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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

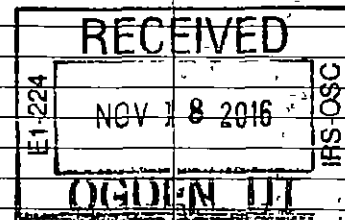
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation DEDALUS FOUNDATION, INC		A Employer identification number 13-3091704
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) () -
C/O ANCHIN LLP - 1375 BROADWAY		
City or town state or province country and ZIP or foreign postal code NEW YORK, NY 10018		
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 56,584,213		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,985	47,985	47,985	
	4 Dividends and interest from securities	419,451	419,451	419,451	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,293,229			
	b Gross sales price for all assets on line 6a 14,188,008				
	7 Capital gain net income (from Part IV line 2)		4,695,706		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	3,112,553	110,543	110,543	
	12 Total Add lines 1 through 11	7,873,218	5,273,685	577,979	
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	937,045	60,087	60,087	876,958
	14 Other employee salaries and wages	497,091	61,611	61,611	435,480
	15 Pension plans employee benefits	336,688	15,056	15,056	321,632
	16a Legal fees (attach schedule) ATCH 2	1,502,822			1,502,822
	b Accounting fees (attach schedule) ATCH 3	209,053	104,527	104,526	104,526
	c Other professional fees (attach schedule) [4]	402,609	176,302	176,302	226,307
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	77,656	7,054	7,054	70,602
	19 Depreciation (attach schedule) and depletion	303,489			
	20 Occupancy	169,951			169,951
	21 Travel conferences and meetings	57,829			57,829
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	378,845			378,845
	24 Total operating and administrative expenses Add lines 13 through 23	4,673,078	424,637	424,636	4,144,952
	25 Contributions gifts grants paid	386,850			386,850
	26 Total expenses and disbursements Add lines 24 and 25	5,259,928	424,637	424,636	4,531,802
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,613,290			
	b Net investment income (if negative enter 0-)		4,849,048		
	c Adjusted net income (if negative enter 0)			153,343	



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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	317,414.	4,031,656.	4,031,656.
	2	Savings and temporary cash investments	7,147,574.	2,840,007.	2,840,007.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	9,732,851.	17,987,375.	17,987,375.
	c	Investments - corporate bonds (attach schedule) ATCH 8	1,070,392.	978,641.	978,641.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 9	16,093,745.	11,777,812.	11,777,812.
14		Land, buildings, and equipment basis	6,007,920.		ATCH 10
		Less accumulated depreciation ▶ (attach schedule)	587,945.	5,419,975.	5,419,975.
15		Other assets (describe ▶ ATCH 11)	14,135,265.	13,548,747.	13,548,747.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	54,152,706.	56,584,213.	56,584,213.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	15,000.		
	23	Total liabilities (add lines 17 through 22)	15,000.	0.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	54,137,706.	56,584,213.	
	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				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	54,137,706.	56,584,213.		
31	Total liabilities and net assets/fund balances (see instructions)	54,152,706.	56,584,213.		

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	54,137,706.
2	Enter amount from Part I, line 27a	2	2,613,290.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	92,750.
4	Add lines 1, 2, and 3	4	56,843,746.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	259,533.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,584,213.

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 PART IV SCHEDULE					
b					
c					
d					
e					

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,695,706.
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	-222,902.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	5,476,913.	35,404,641.	0.154695
2013	7,804,982.	40,361,635.	0.193376
2012	4,050,816.	40,092,777.	0.101036
2011	3,476,629.	35,639,451.	0.097550
2010	3,540,165.	31,187,651.	0.113512

2 Total of line 1, column (d)	2	0.660169
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	0.132034
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	37,914,290.
5 Multiply line 4 by line 3	5	5,005,975.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,490.
7 Add lines 5 and 6	7	5,054,465.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	4,531,802.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	96,981.
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	
3 Add lines 1 and 2		3	96,981.
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	96,981.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	216,477.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	216,477.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	119,496.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 119,496. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT, NY, _____		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>ANCHIN, BLOCK & ANCHIN LLP</u> Telephone no <u>212-840-3456</u> Located at <u>1375 BROADWAY 18TH FL NEW YORK, NY</u> ZIP+4 <u>10018</u>		
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. <u>15</u>		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years <u></u>	☐ Yes ☒ No	
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)		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 <u></u>		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		937,045.	105,511.	0.

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
ATCH 15		282,592.	20,249.	0.

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
ATCH 16		1,726,320.
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.

Expenses

1 CATALOGUING AND MAINTAINING THE MOTHERWELL ART COLLECTION, ORGANIZING THE MOTHERWELL ARCHIVE FOR FUTURE PUBLIC RESEARCH AND ARTS EDUCATION.	4,144,952.
2	
3	
4	

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

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

Amount

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

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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	18,337,596.
b	Average of monthly cash balances	1b	7,897,566.
c	Fair market value of all other assets (see instructions)	1c	12,256,503.
d	Total (add lines 1a, b, and c)	1d	38,491,665.
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	38,491,665.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	577,375.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,914,290.
6	Minimum investment return. Enter 5% of line 5	6	1,895,715.

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	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	4,531,802.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,531,802.
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	4,531,802.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010	3,582,439.			
b From 2011	3,476,629.			
c From 2012	4,094,245.			
d From 2013	7,844,264.			
e From 2014	5,506,722.			
f Total of lines 3a through e	24,504,299.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>4,531,802.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				
e Remaining amount distributed out of corpus.	4,531,802.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,036,101.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	3,582,439.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	25,453,662.			
10 Analysis of line 9				
a Excess from 2011	3,476,629.			
b Excess from 2012	4,094,245.			
c Excess from 2013	7,844,264.			
d Excess from 2014	5,506,722.			
e Excess from 2015	4,531,802.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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 2015, enter the date of the ruling

12/10/1993

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ X

4942(j)(3) or

☐ 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	153,343.	1,351.	140,789.	342,318.	637,801.
b 85% of line 2a	130,342.	1,148.	119,671.	290,970.	542,131.
c Qualifying distributions from Part XII, line 4 for each year listed	4,531,802.	5,506,722.	7,844,264.	4,094,245.	21,977,033.
d Amounts included in line 2c not used directly for active conduct of exempt activities	386,850.	413,777.	576,070.	779,250.	2,155,947.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	4,144,952.	5,092,945.	7,268,194.	3,314,995.	19,821,086.
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets	56,584,213.	54,152,706.	55,332,783.	55,739,228.	221,808,930.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	18,162,794.	18,771,934.	18,340,920.	15,267,416.	70,543,064.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	1,263,810.	1,180,155.	1,345,388.	1,336,426.	5,125,779.
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATCH 17

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

N/A

c Any submission deadlines

N/A

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

N/A

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 SCHEDULE 1				386,850.
Total			3a	386,850.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	47,985.		
4 Dividends and interest from securities			14	419,451.		
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	523000	47,054.	18	4,246,175.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 18 _____				3,091,043.		21,510.
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		47,054.		7,804,654.		21,510.
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,021,500.		SALE OF ARTWORK (SEE SCHEDULE 4) PROPERTY TYPE: OTHER 2,508,824.				D	VARIOUS 4,512,676.	VARIOUS
4,193,021.		SALES OF MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES 4,330,018.				P	VARIOUS -136,997.	VARIOUS
2,679,194.		SALES OF MARKETABLE SECURITIES PROPERTY TYPE: SECURITIES 2,757,963.				P	VARIOUS -78,769.	VARIOUS
294,293.		GAIN ON DISPOSITION OF CROSAIR CAPITAL P PROPERTY TYPE: SECURITIES 279,818.				P	VARIOUS 14,475.	VARIOUS
29,477.		STYX INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 12,688.				P	VARIOUS 16,789.	VARIOUS
15,323.		GOLDEN TREE OFFSHORE PROPERTY TYPE: SECURITIES 28,333.				P	VARIOUS -13,010.	VARIOUS
86,167.		CERBERUS INTERNATIONAL LTD PROPERTY TYPE: SECURITIES 50,894.				P	VARIOUS 35,273.	VARIOUS
3,733.		HIGHBRIDGE CAPITAL CORP PROPERTY TYPE: SECURITIES 36.				P	VARIOUS 3,697.	VARIOUS
		SHORT-TERM CAPITAL LOSS FROM PASSTHRU PROPERTY TYPE: SECURITIES 85,905.				P	VARIOUS -85,905.	VARIOUS
452,235.		LONG-TERM CAPITAL GAIN FROM PASSTHRU PROPERTY TYPE: SECURITIES				P	VARIOUS 452,235.	VARIOUS
		THRU PARTNERSHIPS-BACKOUT OF UBTI GAIN PROPERTY TYPE: SECURITIES 47,054.				P	VARIOUS -47,054.	VARIOUS
22,296.		PTP K-1 COST ADJUSTMENT PROPERTY TYPE: SECURITIES				P	22,296.	
TOTAL GAIN(LOSS)							<u>4,695,706.</u>	

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES IN CONNECTION WITH EXEMPT PURPOSES	1,502,822.			1,502,822.
TOTALS	<u>1,502,822.</u>			<u>1,502,822.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING & TAX RETURN PREPARATION FEES	209,053.	104,527.	104,526.	104,526.
TOTALS	<u>209,053.</u>	<u>104,527.</u>	<u>104,526.</u>	<u>104,526.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	220,729.			
INVESTMENT ADVISORY FEES	176,302.	176,302.	176,302.	220,729.
OTHER PROFESSIONAL FEES	5,578.			5,578.
TOTALS	<u>402,609.</u>	<u>176,302.</u>	<u>176,302.</u>	<u>226,307.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PAYROLL TAXES	77,656.	7,054.	7,054.	70,602.
TOTALS	<u>77,656.</u>	<u>7,054.</u>	<u>7,054.</u>	<u>70,602.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ARTWORK EXPENSES	53,306.			53,306.
INSURANCE	123,052.			123,052.
CONSERVATION EXPENSES	10,742.			10,742.
ADVERTISING	4,033.			4,033.
POSTAGES	5,694.			5,694.
OFFICE SUPPLIES	42,780.			42,780.
TELEPHONE	13,926.			13,926.
FILING FEES	4,161.			4,161.
DATA PROCESSING EXPENSES	26,381.			26,381.
PHOTOGRAPHY	35,476.			35,476.
REPAIRS & MAINTENANCE	26,022.			26,022.
SUNDRY	27,772.			27,772.
GRANT EXHIBITION COSTS	5,500.			5,500.
TOTALS	378,845.			378,845.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE SCHEDULE 2	17,987,375.	17,987,375.
TOTALS	<u>17,987,375.</u>	<u>17,987,375.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

DESCRIPTION

SEE SCHEDULE 2

TOTALS

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
978,641.	978,641.
<u>978,641.</u>	<u>978,641.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

INVESTMENT FUNDS-SEE SCH 2
MASTER LIMITED PARTNERSHIPS
SEE SCHEDULE 2

TOTALS

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
11,684,889.	11,684,889.
92,923.	92,923.
<u>11,777,812.</u>	<u>11,777,812.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING			ENDING			BEGINNING			ENDING		
		BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS	BALANCE	ADDITIONS	DISPOSALS
OFFICE EQUIPMENT	SL	1,977			1,977			1,977			1,977		
OFFICE EQUIPMENT	SL	2,391			2,391.			2,391.			2,391		
OFFICE EQUIPMENT	SL	1,349			1,349			1,349			1,349.		
OFFICE EQUIPMENT	SL	3,500			3,500.			3,500			3,500		
OFFICE EQUIPMENT	SL	2,738			2,738			2,465	277		2,742		
PRINTER	SL	1,834			1,834			1,834			1,834		
COMPUTER - KR	SL	2,150			2,150			1,828.	322		2,150		
OFFICE EQUIPMENT	SL	1,847			1,847			1,230	369		1,599.		
COMPUTER EQUIP	SL	1,648			1,648.			1,044	330		1,374		
COPIER	SL	15,400.			15,400			9,754	3,080		12,834.		
COMPUTER EQUIP	SL	1,886			1,886			880	377		1,257		
OFFICE EQUIPMENT	SL	3,127			3,127.			1,458	625		2,083		
WEBSITE DESIGN	SL	32,533			32,533			12,651	10,844		23,495		
WEBSITE DESIGN	SL	32,533			32,533			12,651	10,844		23,495		
COMPUTER	SL	2,346.			2,346			1,368	469		1,837		
MONITOR&CALIBRAT	SL	2,716			2,716.			1,493	543		2,036		
APPLE COMPUTER	SL	1,464			1,464			806	293.		1,099		
DELL COMPUTER	SL	1,615			1,615			861	323		1,184		

ATTACHMENT 10

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10 (CONT'D)FIXED ASSET DETAILACCUMULATED DEPRECIATION DETAIL

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>			<u>ACCUMULATED DEPRECIATION DETAIL</u>		
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>ENDING BALANCE</u>
APPLE COMPUTER	SL	2,999		2,999	1,450	600	2,050.
APPLE COMPUTER	SL	2,211		2,211	1,031	442	1,473
APPLE COMPUTER	SL	2,688.		2,688	1,210	538	1,748.
DIGITAL RECORDER	SL	3,522		3,522	1,467	704	2,171
COMPUTER EQUIPMENT	SL	4,887		4,887	1,466	977.	2,443
COMPUTER EQUIPMENT	SL	11,560		11,560.	2,890	2,312	5,202
COMPUTER EQUIPMENT	SL	2,217		2,217	480	443	923.
WEBSITE DESIGN	SL	32,534		32,534	12,652.	10,845	23,497
LHI	SL	50,000		50,000	6,250	5,000.	11,250
LHI	SL	25,000		25,000.	3,125	2,500	5,625
LHI	SL	72,403		72,403	12,153.	10,343	22,496
LHI	SL	50,000.		50,000.	6,250	5,000	11,250
LHI	SL	15,000		15,000	1,875	1,500	3,375
LHI	SL	35,000.		35,000	4,375	3,500	7,875
LHI	SL	17,000		17,000.	2,854	2,429	5,283
LHI	SL	146,568		146,568	18,321	14,657	32,978
LHI	SL	16,485		16,485	2,061	1,649	3,710
LHI	SL	7,725		7,725	966	773	1,739
L07792 3846				041702			ATTACHMENT 10

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL				
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LHI	SL	25,000			25,000	3,125	2,500		5,625
LHI	SL	130,012.			130,012	16,251	13,001.		29,252.
LHI	SL	75,000			75,000	9,375	7,500		16,875
LHI	SL	146,568			146,568.	18,321	14,657		32,978.
LHI	SL	25,000			25,000	3,125	2,500		5,625
LHI	SL	16,485.			16,485	2,061	1,649		3,710
LHI	SL	17,220			17,220	2,891	2,460		5,351
LHI	SL	3,440			3,440	577	491		1,068
LHI	SL	212,407			212,407	26,551	21,241		47,792
LHI	SL	30,000			30,000	3,750	3,000.		6,750
LHI	SL	4,937			4,937	617	494		1,111
CONDO-21ST ST	SL	2,971,096			2,971,096	31,742	76,182		107,924
CONDO-21ST ST	SL	330,000			330,000	3,526	8,462		11,988
CONDO -21ST ST	SL	13,118			13,118	140.	336		476.
LHI-CONDO-21ST ST	SL	200,000.			200,000	2,137	5,128		7,265
LHI-CONDO-21ST ST	SL	25,000			25,000	267	641		908
LHI-CONDO-21ST ST	SL	6,000			6,000.	357	857.		1,214
LHI-CONDO-21ST ST	SL	25,000			25,000	267	641		908

ATTACHMENT 10

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10 (CONT'D)

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LHI-CONDO-21ST ST	SL	201,750			2,155	5,173	7,328.
LHI-CONDO-21ST ST	SL	1,260			75	180	255
LHI-CONDO-21ST ST	SL	9,780			582	1,397	1,979
LHI-CONDO-21ST ST	SL	200,000			2,137	5,128.	7,265
LHI-CONDO-21ST ST	SL	42,953			459	1,101	1,560
LHI-CONDO-21ST ST	SL	25,000			267	641	908
LHI-CONDO-21ST ST	SL	150,000			1,603	3,846	5,449
LHI-CONDO-21ST ST	SL	2,780			165	397	562.
LHI-CONDO-21ST ST	SL	50,038			535	1,283	1,818
LHI-CONDO-21ST ST	SL	50,000			534	1,282	1,816
LHI-CONDO-21ST ST	SL	55,001			588	1,410	1,998.
LHI-CONDO-21ST ST	SL	6,420			382.	917.	1,299
LHI-CONDO-21ST ST	SL	1,260			75	180	255
LHI-CONDO-21ST ST	SL	725			43	104	147
LHI-CONDO-21ST ST	SL	55,997			3,333	8,000	11,333
LHI-CONDO-21ST ST	SL	25,000			267	641	908
LHI-CONDO-21ST ST	SL	24,729			264	634.	898
LHI-CONDO-21ST ST	SL	74,248			793	1,904	2,697
L07792 3846							

041702

ATTACHMENT 10

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10 (CONT'D)

ASSET DESCRIPTION		METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
			BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LHI-CONDO-21ST ST		SL	25,453			25,453	272	653		925
LHI-CONDO-21ST ST		SL	10,000			10,000	107.	256.		363.
LHI-CONDO-21ST ST		SL	15,000			15,000.		385		385
OFFICE EQUIPMENT		SL	3,136			3,136	523	627		1,150
OFFICE EQUIPMENT		SL	6,545			6,545.	982.	1,309		2,291
OFFICE EQUIPMENT		SL	1,766			1,766	265	353		618
OFFICE EQUIPMENT		SL	6,581			6,581	768	1,316		2,084
OFFICE EQUIPMENT		SL	9,581			9,581	958	1,916		2,874
OFFICE EQUIPMENT		SL	9,538			9,538	636	1,908		2,544.
OFFICE EQUIPMENT		SL	2,027.			2,027	104	405		509.
OFFICE EQUIPMENT		SL	1,700			1,700	27	340		367
OFFICE FURNITURE		SL	3,642			3,642.	61	728		789
OFFICE FURNITURE		SL	875			875		175		175
LHI-CONDO-21ST ST		SL		25,077		25,077		268		268.
LHI		SL		6,390		6,390		76		76
LHI		SL		2,081		2,081		25		25
OFFICE EQUIPMENT		SL		2,288		2,288		381		381
OFFICE EQUIPMENT		SL		3,300		3,300		440		440
L07792 3846						041702				ATTACHMENT 10

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 10 (CONT'D)

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ADDITIONS	ENDING BALANCE
OFFICE FURNITURE	SL		1,777.		1,777	355	355
OFFICE FURNITURE	SL		4,935		4,935.	988	988
OFFICE FURNITURE	SL		875		875.	160	160
OFFICE FURNITURE	SL		1,126		1,126	38	38
COMPUTER SOFTWARE	SL		3,825		3,825	531	531
COMPUTER SOFTWARE	SL		3,825		3,825	531	531
LHI	SL		5,000		5,000	417.	417.
LHI	SL		500		500	42	42
COMPUTER SOFTWARE	SL		7,000		7,000		
TOTALS		<u>5,939,921</u>			<u>6,007,920</u>	<u>284,456</u>	<u>587,945</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSITS	826.	826.
WORKS OF ART-ROBERT MOTHERWELL	13,222,640.	13,222,640.
WORKS OF ART-OTHER ARTISTS	95,950.	95,950.
ARCHIVAL MATERIALS	86,245.	86,245.
DUE FROM GALLERIES	127,000.	127,000.
DUE FROM BROKER	16,086.	16,086.
TOTALS	<u>13,548,747.</u>	<u>13,548,747.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	92,750.
TOTAL	<u>92,750.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON INVESTMENT PORTFOLIO

259,533.

TOTAL

259,533.

DEDALUS FOUNDATION, INC.

13-3091704

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD RUBIN C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	CHAIRMAN (RETIRED APRIL 2015) 40.00	0.	0.	0.
JACK FLAM C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	CHAIRMAN//CEO/PRESIDENT 40.00	411,276.	48,503.	0.
MORGAN SPANGLE C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	EXEC.DIRECTOR/TREAS 40.00	300,435.	35,439.	0.
JOHN ELDERFIELD C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR/CONSULTANT 10.00	42,000.	0.	0.
STEVEN HOWARD C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.
KATY MARIE ROGERS C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR OF PROGRAMS 40.00	183,334.	21,569.	0.

L07792 3846

041702

ATTACHMENT 14

DEDALUS FOUNDATION, INC.

13-3091704

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS			EXPENSE ACCT AND OTHER ALLOWANCES
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS		
PAMELA AUCHINCLOSS C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	DIRECTOR 2.00	0.	0.	0.	
GRAND TOTALS		937,045.	105,511.	0.	

DEDALUS FOUNDATION, INC.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

DIRECTOR
2.00

PAMELA AUCHINCLOSS
C/O ANCHIN, 1375 BROADWAY
NEW YORK, NY 10018

GRAND TOTALS

13-3091704

ATTACHMENT 14 (CONT'D)

COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
0.	0.	0.
937,045.	105,511.	0.

041702

L07792 3846

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
CLAIRE ALTIZER C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	REGISTRAR & EXB MGR 40.00	63,255.	6,968. 0.
ROSANNE CASAMASSIMA C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	CONTROLLER 24.00	102,686.	13,281. 0.
CHRISTIANA GRIPPE C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	ARCHIVIST 40.00	55,026.	0. 0.
HELEN VONG C/O ANCHIN, 1375 BROADWAY NEW YORK, NY 10018	RESEARCHER 40.00	61,625.	0. 0.
	<u>TOTAL COMPENSATION</u>	<u>282,592.</u>	<u>20,249. 0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ANCHIN, BLOCK, & ANCHIN LLP 1375 BROADWAY NEW YORK, NY 10018	ACCOUNTING	223,498.
ANDERSON KILL & OLICK, PC 1251 6TH AVE NEW YORK, NY 10020	ATTORNEY	91,951.
PRYOR CASHMAN LLP 7 TIME SQUARE NEW YORK, NY 10036	ATTORNEY	1,410,871.
TOTAL COMPENSATION		<u>1,726,320.</u>

ATTACHMENT 17

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE SCHEDULE 5

DEDALUS FOUNDATION, INC.

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

13-3091704

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
ART ROYALTY INCOME			18	7,047.	21,510.
OTHER INVESTMENT INCOME			14	3,083,996.	
REIMBURSEMENT OF LEGAL FEES					
TOTALS				<u>3,091,043.</u>	<u>21,510.</u>

Dedalus Foundation, Inc.
Federal EIN: 13-3091704
Tax Period: Year-ended December 31, 2015
Supporting Schedule to Form 990-PF, Part XV
Contributions, Gifts and Grants Paid

Recipient Name		Recipient Address	Relationship to Foundation Manager or substantial contributor	Foundation Status of Recipient	Description	Paid Amount
Grants to Individuals.						
Suzanne Hudson	Santa Monica, CA	No relationship	Individual	Senior Fellowship		15,000.00
Suzanne Hudson	Santa Monica, CA	No relationship	Individual	Senior Fellowship		15,000.00
Lea Simonello	Staten Island, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Anzia Anderson	Brooklyn, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Immanuel Barnett	Brooklyn, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Danen Fernandez	New York, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Erica McGlown	Staten Island, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Catherine Lebarca	Queens, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Sarah Gratz	Brooklyn, NY	No relationship	Individual	High School Portfolio Scholarship		2,000.00
Sophie Saskin	New York, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Jodi Sterling	New York, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Christine Cincotta	Queens, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Isadora Kresk	New York, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Chris Crespo	Brooklyn, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Fatima Khamise	Brooklyn, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Jessamine Batano	Austin, TX	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Isla Hanson	Baltimore, MD	No relationship	Individual	Sunset Park HS Scholarship		2,000.00
Cecily Culver	Brooklyn, NY	No relationship	Individual	2015 Art History HS Scholarship		2,000.00
Shanalda Johnson	Brooklyn, NY	No relationship	Individual	Dissertation Grant (1 of 2, 2nd Dec 2015)		10,000.00
Isla Hanson	Brooklyn, NY	No relationship	Individual	2015 MFA Fellowship - first half		10,000.00
Cecily Culver	Baltimore, MD	No relationship	Individual	2015 MFA Fellowship - first half		10,000.00
Jessamine Batano	Brooklyn, NY	No relationship	Individual	High School Scholarship		2,500.00
Kent Mintum	Austin, TX	No relationship	Individual	2015 MFA Fellowship-2nd pymt		10,000.00
Jennifer Rose Cohen	New York, NY	No relationship	Individual	2015 MFA Fellowship - 2nd pymt		10,000.00
Gregory Mark Gilbert	Chicago, IL	No relationship	Individual	Dissertation Grant (2 of 2)		10,000.00
Megan Rand Luke	Galesburg, IL	No relationship	Individual	Visiting Scholar-Archives of Amer Art-Award		3,000.00
	Los Angeles, CA	No relationship	Individual	Visiting Scholar-Archives of Amer Art- Award		3,000.00
		No relationship	Individual	Archives of American Art Visiting Scholar		3,000.00
		No relationship	Individual	RM Book Award		10,000.00
Total Grants to Individuals						137,500.00
Grants to Public Charities:						
Fine Arts Work Ctr in Provincetown, Inc	Provincetown, MA	No relationship	Public Charity	Exhibitions-RM Legacy Program		30,000.00
No Longer Empty	New York, NY	No relationship	Public Charity	Professional development program for emerging curators		10,000.00
Publicolor	New York, NY	No relationship	Public Charity	Scholarships for low-income college students		10,000.00
The Brooklyn Rail	Brooklyn, NY	No relationship	Public Charity	Publication expenses		10,000.00
Residency Unlimited	Brooklyn, NY	No relationship	Public Charity	Community-based artist residency program		15,000.00
Artists for Humanity, Inc	Boston, MA	No relationship	Public Charity	Scholarships for low-income college students		20,000.00
Museum of Modern Art	New York, NY	No relationship	Public Charity	Dedalus Foundation MoMA Archives Fellow (2 of 6 diff amts)		42,700.00
New York University	New York, NY	No relationship	Public Charity	Dedalus Foundation Fellow in Conservation (3 of 3)		25,000.00
The Metropolitan Museum of Art	New York, NY	No relationship	Public Charity	Support for a Research Assistant to research and catalogue the Museum's collection of post-1945 art		30,000.00
Hunter College Foundation	New York, NY	No relationship	Public Charity	Exhibition exploring Robert Motherwell 's lasting influence on the Art Department at Hunter College, where he taught from 1951-1980		41,650.00
Artists Space	New York, NY	No relationship	Public Charity	Arts education program for New York City public school students		15,000.00
Total Grants to Public Charities						249,350.00
Total Grant						386,850.00

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

Security	No. of Shares/Units	Fair Market Value
Part II, line 10 (c) - CORPORATE BONDS:		
AEGON NV NON CUM PFD SUB NTS CPN-8% FREQ	133	3,663
AEGON NV PERP CAP SECS CPN 4 PERP	119	2,872
AEGON NV PERP CAP SECS PFD CPN-6.375%	270	6,961
AFFILIATED MANAGERS GROUP INC SR NT	39	1,040
AFLAC INC SUB DEB EXP 09/15/52	51	1,318
AFLAC INC SUB DEB EXP 09/15/52	48	1,240
AFLAC INC SUB DEB EXP 09/15/52	23	594
AFLAC INC SUB DEB EXP 09/15/52	25	646
AFLAC INC SUB DEB EXP 09/15/52	24	620
ALLSTATE CORP CPN 5.1% FRQ QRTLY MATY	20	494
ALLSTATE CORP DEP SHS	48	1,327
ALLSTATE CORP DEP SHS	51	1,410
ALLSTATE CORP DEP SHS PFD SER E	50	1,388
ALLSTATE CORP DEP SHS PFD SER E	52	1,443
ALLSTATE CORP DEP SHS PFD SER E	52	1,443
ALLSTATE CORP DEP SHS PFD SER E	21	583
ALLSTATE CORP DEP SHS REPSTG 1/1000TH	50	1,302
ALLSTATE CORP LEOPARDS DEP SHS	52	1,395
AMERICAN FINL GROUP INC OHIO SR NT	47	1,225
AMERICAN FINL GROUP INC OHIO SR NT	29	750
AMERICAN FINL GROUP INC OHIO SR NT	27	698
AMERICAN FINL GROUP INC OHIO SUB DEB	53	1,381
AMERICAN FINL GROUP INC OHIO SUB DEB	22	573
ARCH CAPITAL GRP LTD FXD NON CUM PFD	139	3,738
ARCH CAPITAL GRP LTD FXD NON CUM PFD	19	511
ARCH CAPITAL GRP LTD FXD NON CUM PFD	25	672
AXIS CAPITAL HLDGS LTD FXD NON CUM PFD	138	3,701
AXIS CAPITAL HLDGS LTD FXD NON CUM PFD	28	751
AXIS CAPITAL HLDGS LTD FXD NON CUM PFD	17	456
AXIS CAPITAL HLDGS LTD PFD SER D NON	52	1,315
AXIS CAPITAL HLDGS LTD PFD SER D NON	46	1,163
AXIS CAPITAL HLDGS LTD PFD SER D NON	19	480
BANK AMER CORP DEP SHS DIV-6.204%	163	4,210
BANK AMER CORP DEP SHS PFD SER 3	86	2,207
BANK AMER CORP DEP SHS PFD SER I	115	3,077
BANK AMER CORP DEP SHS REPSTG 1/1000TH	84	2,244
BANK AMER CORP DEP SHS REPSTG 1/1000TH	81	2,164
BANK AMER CORP DEP SHS REPSTG 1/1000TH	110	2,939
BANK AMER CORP DEP SHS REPSTG 1/1000TH	93	2,485
BANK AMER CORP NON CUM PFD SER W	75	2,006
BANK AMER CORP NON CUM PFD SER W	42	1,123
BANK AMER CORP NON CUM PFD SER W	32	856
BANK AMER CORP NON CUM PFD SER W	88	2,353
BANK AMER CORP NON CUM PFD SER W	48	1,284
BANK AMER CORP NON CUM PFD SER W	35	936

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

Security	No. of Shares/Units	Fair Market Value
BANK AMER CORP NON CUM PFD SER W	34	909
BANK NEW YORK MELLON CORP NON CUM PFD	191	4,932
BANK NEW YORK MELLON CORP NON CUM PFD	27	697
BANK NEW YORK MELLON CORP NON CUM PFD	87	2,246
BANK NEW YORK MELLON CORP NON CUM PFD	30	775
BANK NEW YORK MELLON CORP NON CUM PFD	190	4,917
BARCLAYS BK PLC SPON ADR REPSTG	40	1,039
BB&T CORP DEP SHS REPSTG 1/1000 INT	58	1,456
BB&T CORP DEP SHS REPSTG 1/1000 PERP	41	1,035
BB&T CORP DEP SHS REPSTG 1/1000 PERP	41	1,035
BB&T CORP DEP SHS REPSTG 1/1000 PERP	33	833
BB&T CORP DEP SHS REPSTG 1/1000 PERP	24	606
BB&T CORP DEP SHS REPSTG 1/1000 PERP	32	808
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	57	1,506
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	33	872
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	33	872
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	22	581
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	183	4,778
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	41	1,070
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	42	1,097
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	38	992
BB&T CORP DEP SHS REPSTG 1/1000TH PERP	38	992
BERKLEY W R CORP SUB DEB CPN 5.625% MATY	51	1,296
BERKLEY W R CORP SUB DEB CPN 5.625% MATY	32	813
BERKLEY W R CORP SUB DEB CPN 5.625% MATY	32	813
CAPITAL ONE FINL CORP	86	2,369
CAPITAL ONE FINL CORP	31	854
CAPITAL ONE FINL CORP	32	882
CAPITAL ONE FINL CORP	41	1,130
CAPITAL ONE FINL CORP	26	716
CAPITAL ONE FINL CORP	33	909
CAPITAL ONE FINL CORP	28	771
CAPITAL ONE FINL CORP DEP SHS REPSTG	253	6,555
CAPITAL ONE FINL CORP DEP SHS REPSTG	30	777
CAPITAL ONE FINL CORP DEP SHS REPSTG	31	803
CAPITAL ONE FINL CORP DEP SHS REPSTG	25	648
CAPITAL ONE FINL CORP DEP SHS REPSTG	31	803
CAPITAL ONE FINL CORP DEP SHS REPSTG	64	1,683
CAPITAL ONE FINL CORP PFD SRS C	47	1,243
CAPITAL ONE FINL CORP PFD SRS C	30	794
CAPITAL ONE FINL CORP PFD SRS C	34	899
CAPITAL ONE FINL CORP PFD SRS C	33	873
CAPITAL ONE FINL CORP PFD SRS C	31	820
CITIGROUP INC DEP SHS REPSTG 1/1000	42	1,154
CITIGROUP INC DEP SHS REPSTG 1/1000	41	1,126
CITIGROUP INC DEP SHS REPSTG 1/1000	42	1,154

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

Security	No. of Shares/Units	Fair Market Value
CITIGROUP INC DEP SHS REPSTG 1/1000	33	907
CITIGROUP INC DEP SHS REPSTG 1/1000	32	879
CITIGROUP INC DEP SHS REPSTG 1/1000	47	1,316
CITIGROUP INC DEP SHS REPSTG 1/1000	27	756
CITIGROUP INC DEP SHS REPSTG 1/1000	27	756
CITIGROUP INC DEP SHS REPSTG 1/1000	32	896
CITIGROUP INC DEP SHS REPSTG 1/1000	26	675
CITIGROUP INC DEP SHS REPSTG 1/1000	30	779
CITIGROUP INC DEP SHS REPSTG 1/1000	41	1,064
CITIGROUP INC DEP SHS REPSTG 1/1000	42	1,090
CITIGROUP INC DEP SHS REPSTG 1/1000	35	908
CITIGROUP INC DEP SHS REPSTG 1/1000TH	58	1,616
CITIGROUP INC DEP SHS REPSTG 1/1000TH	48	1,337
CITIGROUP INC DEP SHS REPSTG 1/1000TH	17	474
CITIGROUP INC DEP SHS REPSTG 1/1000TH	26	724
CITIGROUP INC DEP SHS REPSTG 1/1000TH	26	724
CITIGROUP INC DEP SHS REPSTG 1/1000TH	32	892
CITIGROUP INC DEP SHS REPSTG 1/1000TH	43	1,198
CITIGROUP INC DEP SHS REPSTG 1/1000TH	65	1,811
CITIGROUP INC DEP SHS REPSTG 1/1000TH	26	724
CITIGROUP INC DEP SHS REPSTG 1/1000TH	24	669
COMCAST CORP NEW NTS CPN 5% CPN FREQ	50	1,283
COMCAST CORP NEW NTS CPN 5% CPN FREQ	25	642
COMCAST CORP NEW NTS CPN 5% CPN FREQ	24	616
DTE ENERGY CO JR SUB DEB PFD STOCK CPN	42	1,115
DTE ENERGY CO JR SUB DEB SER C CPN-5.25%	30	744
DUKE ENERGY CORP NEW JR SUB DEB	39	1,001
DUKE ENERGY CORP NEW JR SUB DEB	1	26
DUKE ENERGY CORP NEW JR SUB DEB	42	1,078
ENTERGY ARK INC 1ST MTG BD	32	789
ENTERGY ARK INC 1ST MTG BD	33	825
ENTERGY ARK INC 1ST MTG BD CPN-5.75%	50	1,281
ENTERGY LA LLC 1ST MTG BD CPN-6.0% MATY	20	506
ENTERGY LA LLC 1ST MTG BD CPN-6.0% MATY	26	658
ENTERGY LA LLC 1ST MTG BD CPN-6 0% MATY	24	607
ENTERGY LA LLC 1ST MTG BD SER SCRD PFD	25	632
ENTERGY MISS INC 1ST MTG BD CPN-6.0% MATY	52	1,350
GENERAL ELEC CAP CORP NT	203	5,213
GENERAL ELEC CAP CORP NT	23	591
GENERAL ELEC CAP CORP NT CPN-4.7% CPN	209	5,323
GENERAL ELEC CAP CORP NT CPN-4.7% CPN	20	509
GENERAL ELEC CAP CORP NT CPN-4.8758%	200	5,136
GENERAL ELEC CAP CORP NT CPN-4 8758%	30	770
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	56	1,467
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	43	1,126
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	51	1,417

Dedalus Foundation**Federal EIN 13-3091704****Tax Period - Year Ended December 31, 2015****Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments**

Security	No. of Shares/Units	Fair Market Value
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	41	1,139
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	42	1,167
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	25	695
GOLDMAN SACHS GROUP INC DEP SHS REPSTG	35	973
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	61	1,579
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	35	906
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	74	1,916
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	45	1,165
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	24	621
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	41	1,061
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	33	854
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	28	725
GOLDMAN SACHS GROUP INC DEPOSITARY SHS	42	1,087
GOLDMAN SACHS GROUP INC SR UNCRD NTS CPN	275	7,233
HARTFORD FINL SVCS GROUP INC DEL JR SUB	89	2,812
HARTFORD FINL SVCS GROUP INC DEL JR SUB	26	822
HSBC HLDGS PLC ADR SER A REP 1/40 SER A	79	2,020
HSBC HLDGS PLC PERP SUB CAP SECS EXCH	480	12,514
HSBC HLDGS PLC PERP SUB CAP SECS EXCH	32	834
ING GROEP N V PERP DEBT SECS CPN-6 125%	106	2,707
ING GROEP N V PERP DEBT SECS CPN-6.2%	66	1,683
ING GROEP N V PERP HYBRID CAP SECS CPN	195	5,027
ING GROEP N V PERP HYBRID CAP SECS CPN	41	1,057
JPMORGAN CHASE & CO DEP SHS NONCUM SER T	49	1,347
JPMORGAN CHASE & CO DEP SHS NONCUM SER T	49	1,347
JPMORGAN CHASE & CO DEP SHS NONCUM SER T	41	1,127
JPMORGAN CHASE & CO DEP SHS NONCUM SER T	32	879
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400	40	1,010
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400	51	1,287
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400	31	782
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400	31	782
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400	30	757
JPMORGAN CHASE & CO DEP SHS REPSTG 1/400	69	1,742
JPMORGAN CHASE & CO DEP SHS REPSTG A	68	1,761
JPMORGAN CHASE & CO DEPOSITARY SHS	61	1,602
JPMORGAN CHASE & CO DEPOSITARY SHS	21	551
JPMORGAN CHASE & CO DEPOSITARY SHS	32	840
JPMORGAN CHASE & CO DEPOSITARY SHS	157	3,976
JPMORGAN CHASE & CO DEPOSITARY SHS	37	937
JPMORGAN CHASE & CO DEPOSITARY SHS	41	1,038
JPMORGAN CHASE & CO DEPOSITARY SHS	41	1,038
JPMORGAN CHASE & CO DEPOSITARY SHS	42	1,064
JPMORGAN CHASE & CO DEPOSITARY SHS	33	836
JPMORGAN CHASE & CO DEPOSITARY SHS	100	2,612
JPMORGAN CHASE & CO DEPOSITARY SHS	45	1,175
JPMORGAN CHASE & CO DEPOSITARY SHS	22	575

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

Security	No. of Shares/Units	Fair Market Value
MORGAN STANLEY DEP SHS REPSTG 1/1000	108	2,245
MORGAN STANLEY DEP SHS REPSTG 1/1000	47	1,346
MORGAN STANLEY DEP SHS REPSTG 1/1000	27	773
MORGAN STANLEY DEP SHS REPSTG 1/1000	32	916
MORGAN STANLEY DEP SHS REPSTG 1/1000	29	830
MORGAN STANLEY DEP SHS REPSTG 1/1000	39	1,117
MORGAN STANLEY DEP SHS REPSTG 1/1000	24	687
MORGAN STANLEY DEP SHS REPSTG 1/1000	39	1,117
MORGAN STANLEY DEP SHS REPSTG 1/1000	31	888
MORGAN STANLEY DEP SHS REPSTG 1/1000	31	888
MORGAN STANLEY DEP SHS REPSTG 1/1000TH	119	3,306
MORGAN STANLEY DEPOSITARY SHS	62	1,671
MORGAN STANLEY DEPOSITARY SHS	41	1,105
MORGAN STANLEY DEPOSITARY SHS	42	1,132
MORGAN STANLEY DEPOSITARY SHS	46	1,240
MORGAN STANLEY DEPOSITARY SHS	27	728
MORGAN STANLEY DEPOSITARY SHS	20	539
MORGAN STANLEY DEPOSITARY SHS	43	1,159
MORGAN STANLEY DEPOSITARY SHS	24	647
MORGAN STANLEY DEPOSITARY SHS	30	809
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB	47	1,203
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB	47	1,196
NEXTERA ENERGY CAP HLDGS INC GTD JR SUB	98	2,445
NEXTERA ENERGY CAP HLDGS INC JR SUB DEB	42	1,040
PNC FINL SVCS GROUP INC SER P NON CUM	267	7,623
PNC FINL SVCS GROUP INC SER P NON CUM	35	999
PNC FINL SVCS GROUP INC SER P NON CUM	48	1,370
PNC FINL SVCS GROUP INC SER P NON CUM	28	799
PNC FINL SVCS GROUP INC SER P NON CUM	54	1,542
PNC FINL SVCS GROUP INC SER P NON CUM	20	571
PNC FINL SVCS GROUP INC SER P NON CUM	33	942
PNC FINL SVCS GROUP INC SER P NON CUM	32	914
PPL CAP FDG INC JR SUB NT 2013 SER B	30	774
PPL CAP FDG INC JR SUB NT 2013 SER B	27	697
PROTECTIVE LIFE CORP SUB DEB CPN 6 25%	84	2,205
PROTECTIVE LIFE CORP SUB DEB CPN 6.25%	23	604
PRUDENTIAL FINL INC JR SUB NT	50	1,288
PRUDENTIAL FINL INC JR SUB NT	51	1,314
PRUDENTIAL FINL INC JR SUB NT	51	1,318
PRUDENTIAL FINL INC JR SUB NT	32	827
PRUDENTIAL FINL INC JR SUB NT	49	1,266
QWEST CORP NT CPN 7% FREQ QRTLY	66	1,695
QWEST CORP NT CPN 7 375% FREQ QTLY	142	3,611
QWEST CORP NT CPN 7.375% FREQ QTLY	25	636
QWEST CORP NT CPN 7.5% FREQ QRTLY	153	3,926
QWEST CORP NT_CPN 7% FIXED FREQ QRTLY	46	1,195

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Security	No. of Shares/Units	Fair Market Value
RAYMOND JAMES FINL INC SR NT CPN 6.9%	53	1,413
RBS CAP FDG TR VD GTD TR DIV 5 9% FREQ	46	1,129
RBS CAP FDG TR VD GTD TR DIV 5.9% FREQ	34	834
RBS CAP FDG TR VD GTD TR DIV 5.9% FREQ	57	1,399
RBS CAP FDG TR VD GTD TR DIV 5 9% FREQ	50	1,227
RBS CAP FDG TR VII GTD TR PFD SECS_DIV	45	1,122
REGIONS FINL CORP NEW DEP SHS REPSTG	83	2,252
REGIONS FINL CORP NEW DEP SHS REPSTG	56	1,519
RENAISSANCERE HLDGS LTD CUM PFD SER C	18	463
RENAISSANCERE HLDGS LTD NON CUM SER E	104	2,594
ROYAL BANK OF CANADA DEPOSIT SHS REPR	41	1,037
ROYAL BK SCOTLAND GROUP PLC SPON ADR	422	10,546
ROYAL BK SCOTLAND GROUP PLC SPONS ADR	82	2,083
SCHWAB CHARLES CORP NEW DEP SHS REPSTG	112	2,997
SCHWAB CHARLES CORP NEW DEP SHS REPSTG	27	723
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	68	1,831
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	78	2,101
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	45	1,212
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	34	916
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	45	1,212
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	44	1,185
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	34	916
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	44	1,185
SCHWAB CHARLES CORP NEW DEP SHS RPSTG	55	1,481
SENIOR HSG PPTYS TR SR NT	101	2,563
SENIOR HSG PPTYS TR SR NT	27	685
SOUTHERN CO JR SUB NT SER 2015A 6.25%	45	1,210
STANLEY BLACK & DECKER INC JR SUB	97	2,513
STANLEY BLACK & DECKER INC JR SUB	23	596
STANLEY BLACK & DECKER INC JR SUB	33	855
STANLEY BLACK & DECKER INC JR SUB	23	596
STATE STR CORP DEP SHS REPSTG 1/4000	48	1,258
STATE STR CORP DEP SHS REPSTG 1/4000	30	786
STATE STR CORP DEP SHS REPSTG 1/4000	24	629
STATE STR CORP DEP SHS REPSTG 1/4000	43	1,127
STATE STR CORP DEP SHS REPSTG 1/4000	30	786
STATE STR CORP DEP SHS REPSTG 1/4000TH	50	1,384
STATE STR CORP DEP SHS REPSTG 1/4000TH	40	1,107
STATE STR CORP DEP SHS REPSTG 1/4000TH	30	830
STATE STR CORP DEP SHS REPSTG 1/4000TH	34	941
STATE STR CORP DEP SHS SER-E 6.00%	87	2,312
STATE STR CORP DEP SHS SER-E 6 00%	76	2,019
STATE STR CORP DEP SHS SER-E 6.00%	32	850
STATE STR CORP DEP SHS SER-E 6.00%	44	1,169
STATE STR CORP DEP SHS SER-E 6.00%	31	824
STATE STR CORP DEP SHS SER-E 6 00%	27	717

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Security	No. of Shares/Units	Fair Market Value
STATE STR CORP DEP SHS SER-E 6.00%	32	850
SUNTRUST BKS INC CUM PFD SER E DIV	46	1,191
TCF FINL CORP DEL NON CUM PFD DIV	73	1,941
TCF FINL CORP DEL NON CUM PFD DIV	34	904
TORCHMARK CORP JR SUB DEB	29	748
UBS PFD FDG TR IV TR PFD SEC FLTG RT	228	4,441
US BANCORP DEL DEP SHS REPSTG 1/1000TH	37	960
US BANCORP DEL DEP SHS REPSTG 1/1000TH	45	1,168
US BANCORP DEL DEP SHS REPSTG 1/1000TH	55	1,427
US BANCORP DEL DEP SHS REPSTG 1/1000TH	64	1,716
US BANCORP DEL DEP SHS REPSTG 1/1000TH	73	2,097
US BANCORP DEL DEP SHS REPSTG 1/1000TH	30	862
US BANCORP DEL DEP SHS REPSTG 1/1000TH	29	833
US BANCORP DEL DEP SHS REPSTG 1/1000TH	32	919
US BANCORP DEL DEP SHS REPSTG 1/1000TH	19	546
US BANCORP DEL DEP SHS REPSTG 1/100TH	41	895
VENTAS RLTY LTD PARTNERSHIP / VENTAS	30	783
VENTAS RLTY LTD PARTNERSHIP / VENTAS	41	1,071
VENTAS RLTY LTD PARTNERSHIP / VENTAS	21	548
VERIZON COMMUNICATIONS INC	39	1,077
VERIZON COMMUNICATIONS INC	32	884
VERIZON COMMUNICATIONS INC	59	1,630
VERIZON COMMUNICATIONS INC	39	1,077
VERIZON COMMUNICATIONS INC	57	1,574
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH	69	1,802
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH	31	810
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH	53	1,384
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH	85	2,220
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH	39	1,019
WELLS FARGO & CO NEW DEP SHS REP 1/1000TH	31	810
WELLS FARGO & CO NEW DEP SHS SER J_PFD	23	646
WELLS FARGO & CO NEW DEP SHS SER J_PFD	26	730
WELLS FARGO & CO NEW DEP SHS SER J_PFD	21	590
WELLS FARGO & CO NEW DEP SHS SER J_PFD	29	814
WELLS FARGO & CO NEW DEPOSITARY SHS	47	1,350
WELLS FARGO & CO NEW DEPOSITARY SHS	37	1,063
WELLS FARGO & CO NEW DEPOSITARY SHS	29	833
WELLS FARGO & CO NEW DEPOSITARY SHS	24	690
WELLS FARGO & CO NEW DEPOSITARY SHS	20	575
WELLS FARGO & CO NEW DEPOSITARY SHS	33	948
WELLS FARGO & CO NEW DEPOSITARY SHS	49	1,408
WELLS FARGO & CO NEW DEPOSITARY SHS	23	661
WELLS FARGO & CO NEW DEPOSITARY SHS	36	1,034
WELLS FARGO & COMPANY 7.98% PFD STK 03/29/2049	500,000	521,305
TOTAL CORPORATE BONDS		978,641

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Security	No. of Shares/Units	Fair Market Value
Part II, line 10 (b) - CORPORATE STOCK:		
ALEXANDRIA REAL ESTATE EQUITIES INC	47	1,208
DIGITAL RLTY TR INC REDEEMABLE PFD	42	1,085
DIGITAL RLTY TR INC REDEEMABLE PFD	21	542
DIGITAL RLTY TR INC CUM REDEEMABLEPFD	47	1,230
DIGITAL RLTY TR INC PFD SER H DIV 7.375%	51	1,374
DIGITAL RLTY TR INC PFD SER H DIV 7 375%	13	350
DIGITAL RLTY TR INC PFD SER G DIV 5.875%	52	1,297
HOSPITALITY PPTYS TR REDEEMABLE CUM PFD	127	3,283
HOSPITALITY PPTYS TR REDEEMABLE CUM PFD	15	388
KIMCO RLTY CORP DEPOSITARY SHS	50	1,262
KIMCO RLTY CORP DEPOSITARY SHS	50	1,239
KIMCO RLTY CORP DEPOSITARY SHS	140	3,625
NATIONAL RETAIL PPTY INC DEP SHS REPSTG	119	3,107
NATIONAL RETAIL PPTYS INC DEP SHS	104	2,579
PS BUSINESS PKS INC CALIF DEP SHS REPSTG	30	753
PS BUSINESS PKS INC CALIF DEP SHS REPSTG	142	3,627
PS BUSINESS PKS INC CALIF DEP SHS REPSTG	27	690
PS BUSINESS PKS INC CALIF DEP SHS REPSTG	88	2,317
PUBLIC STORAGE DEPOSITARY SH REPSTG	131	3,396
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH	63	1,601
PUBLIC STORAGE DEP SHS REPSTG 1/1000	31	780
PUBLIC STORAGE DEP SH REPSTG PFD CUM	130	3,364
PUBLIC STORAGE DEP SH REPSTG1/1000TH	158	4,069
PUBLIC STORAGE DEP SHS REPSTG 1/1000	48	1,227
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH	33	873
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH	49	1,248
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH	42	1,126
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH	41	1,099
PUBLIC STORAGE DEP SHS REPSTG 1/1000TH	60	1,655
REALTY INCOME CORP MONTHLY INCOME CUM	137	3,629
REALTY INCOME CORP MONTHLY INCOME CUM	48	1,272
REGENCY CTRS CORP CUM RED PFD SER 6	91	2,395
REGENCY CTRS CORP 6% PFD SER 7 DIV FREQ	29	729
VORNADO RLTY TR COM PFD SER L DIV	51	1,241
VORNADO RLTY TR CUM PFD SER K DIV	67	1,692
VORNADO RLTY TR 6 CUM PFD REEDM SER J	60	1,535
WELLTOWER INC PFD SER J 6.50%	93	2,405
BHP BILLITON LTD-SPON ADR	50	1,288
NIPPON TELEGRAPH & TELE-ADR	255	10,134
DEUTSCHE TELEKOM AG-SPON ADR	505	9,029
SINGAPORE TELECOMMUNICAT-ADR	215	5,536
BCE INC	130	5,021
VODAFONE GROUP PLC-SP ADR	150	4,839
TELEKOMUNIK INDONESIA-SP ADR	100	4,440

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MTN GROUP LTD-SPONS ADR	330	2,795
HONDA MOTOR CO LTD-SPONS ADR	215	6,865
MICHELIN (CGDE)-UNSPON ADR	360	6,863
IMPERIAL TOBACCO GR-SPON ADR	120	12,690
UNILEVER N V -NY SHARES	230	9,964
NOVARTIS AG-SPONSORED ADR	115	9,895
JAPAN TOBACCO INC-UNSPON ADR	515	9,566
NESTLE SA-SPONS ADR	125	9,303
BRITISH AMERICAN TOB-SP ADR	75	8,284
SANOFI-ADR	180	7,677
ROCHE HOLDINGS LTD-SPONS ADR	200	6,894
GLAXOSMITHKLINE PLC-SPON ADR	165	6,658
BAYER AG-SPONSORED ADR	50	6,242
ASTRAZENECA PLC-SPONS ADR	170	5,772
ORKLA ASA-SPON ADR	650	5,093
TOTAL SA-SPON ADR	110	4,945
CNOOC LTD-SPON ADR	30	3,131
ROYAL DUTCH SHELL-SPON ADR-B	40	1,842
STATOIL ASA-SPON ADR	130	1,815
MUENCHENER RUECK-UNSPON-ADR	375	7,494
UBS GROUP AG-REG	380	7,361
BNP PARIBAS-ADR	250	7,065
ALLIANZ SE-SPON ADR	325	5,727
HSBC HOLDINGS PLC-SPONS ADR	140	5,526
UNITED OVERSEAS BANK-SP ADR	150	4,133
ZURICH INSURANCE GROUP-ADR	155	3,972
MANULIFE FINANCIAL CORP ISIN CA56501R1064 SEDOL 6177997	245	3,670
BOC HONG KONG HLDS-SPONS ADR	50	3,036
BAE SYSTEMS PLC -SPON ADR	290	8,542
SIEMENS AG-SPONS ADR	55	5,290
ABB LTD-SPON ADR	290	5,142
DEUTSCHE POST AG-SPON ADR	95	2,639
SMITHS GROUP PLC- SPON ADR	190	2,611
REXAM PLC-SPONSORED ADR	56	2,504
SSE PLC-SPN ADR	310	6,933
ENGIE	115	2,024
PPG INDUSTRIES INC	11	1,087
VERIZON COMMUNICATIONS INC	74	3,420
TIME WARNER INC	37	2,393
COMCAST CORP-CLASS A	17	959
HOME DEPOT INC	36	4,761
L BRANDS INC	24	2,300
VF CORP	27	1,681
COCA-COLA ENTERPRISES	23	1,133
CINEMARK HOLDINGS INC	19	635
ALTRIA GROUP INC	91	5,297

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PFIZER INC	154	4,971
MERCK & CO. INC.	86	4,543
JOHNSON & JOHNSON	41	4,212
COCA-COLA CO/THE	82	3,523
ELI LILLY & CO	38	3,202
PROCTER & GAMBLE CO/THE	39	3,097
MONDELEZ INTERNATIONAL INC-A	57	2,556
AUTOMATIC DATA PROCESSING	22	1,864
KIMBERLY-CLARK CORP	14	1,782
BRISTOL-MYERS SQUIBB CO	25	1,720
DR PEPPER SNAPPLE GROUP INC	17	1,584
ABBVIE INC	25	1,481
HERSHEY CO/THE	16	1,428
OCCIDENTAL PETROLEUM CORP	58	3,921
EXXON MOBIL CORP	50	3,898
CHEVRON CORP	17	1,529
CONOCOPHILLIPS	30	1,401
MARATHON PETROLEUM CORP	26	1,348
COLUMBIA PIPELINE GROUP -W/I	59	1,180
WELLS FARGO & CO	107	5,817
TRAVELERS COS INC/THE	41	4,627
CME GROUP INC	42	3,805
PNC FINANCIAL SERVICES GROUP	36	3,431
US BANCORP	76	3,243
T ROWE PRICE GROUP INC	36	2,574
BB&T CORP	64	2,420
METLIFE INC	50	2,411
NORTHERN TRUST CORP	28	2,019
M & T BANK CORP	15	1,818
ACE LTD	15	1,753
CINCINNATI FINANCIAL CORP	25	1,479
ARTHUR J GALLAGHER & CO	28	1,146
VALIDUS HOLDINGS LTD	8	370
CULLEN/FROST BANKERS INC	6	360
HONEYWELL INTERNATIONAL INC	36	3,729
3M CO	21	3,163
ILLINOIS TOOL WORKS	34	3,151
SNAP-ON INC	8	1,371
MICROSOFT CORP	93	5,160
KLA-TENCOR CORP	39	2,705
TEXAS INSTRUMENTS INC	47	2,576
FIDELITY NATIONAL INFO SERV	28	1,697
ACCENTURE PLC-CL A	14	1,463
ANALOG DEVICES INC	26	1,438
CMS ENERGY CORP	49	1,768
EDISON INTERNATIONAL	28	1,658

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XCEL ENERGY INC	41	1,472
NISOURCE INC	59	1,151
DTE ENERGY COMPANY	8	642
DOW CHEM CO	25,000	26,210
AMERICA MOVIL S A B DE C V	25,000	25,092
TELEFONICA EMISIONES S A U	25,000	26,569
CVS CAREMARK CORP	25,000	25,121
FORD MTR CR CO	25,000	25,025
UNITEDHEALTH GROUP INC	100,000	100,301
ACTAVIS INC	25,000	24,970
EXPRESS SCRIPTS INC	25,000	25,167
NOVARTIS CAP CORP	25,000	25,810
CHEVRON CORP NEW	100,000	99,776
ANADARKO PETE CORP	25,000	25,689
COPANO ENERGY LLC/COPANO ENERGY	25,000	24,950
ENTERPRISE PRODS OPER LLC GTD	25,000	23,325
MARATHON OIL CORP	25,000	19,928
GOLDMAN SACHS GROUP INC	100,000	100,864
HSBC USA INC NEW	100,000	99,975
J P MORGAN CHASE & CO	200,000	199,598
METLIFE INC UNSECD SR COMPONENT	100,000	100,102
SUMITOMO MITSUI BK CORP	250,000	249,400
BANK MONTREAL	100,000	99,779
ROYAL BANK CANADA	200,000	199,386
TORONTO DOMINION BK	200,000	199,170
BANK NEW YORK INC	25,000	25,212
BANK NOVA SCOTIA B C	25,000	24,985
CAPITAL ONE FINL CORP	25,000	25,231
CITIGROUP INC	25,000	26,777
JPMORGAN CHASE & CO	25,000	25,702
METLIFE INC	25,000	25,650
ROYAL BK CDA GLOBAL	25,000	25,161
TORONTO DOMINION BK SR UNSECD	25,000	25,262
WESTPAC BKG CORP	25,000	25,002
CSX CORP	25,000	25,558
GENERAL ELEC CAP CORP	25,000	25,846
TEXTRON INC	25,000	25,536
UNION PAC CORP	25,000	26,228
UNITED TECHNOLOGIES CORP	25,000	25,444
XEROX CORP	25,000	25,230
BALTIMORE GAS & ELEC CO	25,000	25,903
UNITED STATES TREAS NT	100,000	99,949
UNITED STATES TREAS NTS	50,000	50,522
AMERICAN TOWER CORP	1,265	122,642
BIOMED RLTY TR INC	3,575	84,692
CROWN CASTLE INTL CORP	1,445	124,920

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Security	No. of Shares/Units	Fair Market Value
VANGUARD REIT	4,355	347,224
ISHARES NORTH AMERICAN TECH-	2,440	253,296
SPDR S&P 500 ETF TR	17,050	3,475,984
ISHARES RUSSELL MID-CAP ETF	990	158,578
ISHARES TRANSPORTATION AVERAGE	650	87,575
SPDR S&P RETAIL ETF	6,925	299,437
ISHARES RUSSELL 2000 ETF	2,095	235,939
ISHARES RUSSELL 2000 GROWTH ETF	2,635	367,003
UNDISCOVERED MANAGERS FDS	9,009	496,741
COLUMBIA US GOVT MTG FUND	36,510	197,884
DOUBLELINE TOTAL RETURN BD FUND	183,252	1,975,454
ISHARES CURRENCY HEDGED MSCI	29,020	749,296
ISHARES MSCI GERMANY	3,130	81,975
ISHARES MSCI JAPAN	32,925	399,051
BLACKROCK GLOBAL LONG/SHORT CR	9,812	95,866
BLACKSTONE ALTERNATIVE MULTI-	48,882	494,685
ROBECO BOSTON PARTNERS LONG/	28,548	425,653
COLUMBIA EMERGING MARKETS FUND	19,445	174,807
ISHARES NASDAQ BIOTECHNOLOGY ETF	53	17,931
METRO WEST T/R BD CL I	64,040	680,103
SPDR S&P HOMEBUILDERS	321	10,972
SPDR S&P MIDCAP 400 ETF TR	1,945	494,108
DOW CHEM CO	100	5,148
LYONDELLBASELL INDUSTRIES NV	70	6,083
LYONDELLBASELL INDUSTRIES NV	115	9,994
MONSANTO CO	72	7,093
AT&T INC	190	6,538
CISCO SYS INC	390	10,590
DISNEY WALT CO	25	2,627
TIME WARNER INC	25	1,617
VERIZON COMMUNICATIONS INC	165	7,626
ALPHABET INC	10	7,780
ARRIS GROUP INC NEW	86	2,629
BITAUTO HLDGS LTD	28	792
CIENA CORP	117	2,421
CISCO SYS INC	231	6,273
COMSCORE INC	58	2,387
DISNEY WALT CO	200	21,016
FACEBOOK INC	164	17,164
FIREEYE INC	193	4,003
INFINERA CORP	163	2,954
PALO ALTO NETWORKS INC	50	8,807
FORD MTR CO DEL	600	8,454
HOME DEPOT INC	455	60,174
MCDONALDS CORP	60	7,088
TARGET CORP	115	8,350

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V F CORP	25	1,556
COLUMBIA SPORTSWEAR CO	46	2,243
BURLINGTON STORES INC	80	3,432
CASEYS GEN STORES INC	35	4,216
COOPER TIRE & RUBR CO	70	2,650
CVS HEALTH CORP	132	12,906
G-III APPAREL GROUP LTD	66	2,921
HOME DEPOT INC	117	15,473
LA Z BOY INC	106	2,589
LAS VEGAS SANDS CORP	172	7,540
LITHIA MTRS INC	33	3,520
NIKE INC	252	15,750
PINNACLE ENTMT INC	44	1,369
RESTORATION HARDWARE HLDGS INC	37	2,940
ROYAL CARIBBEAN CRUISES LTD	90	9,109
SKECHERS U S A INC	123	3,716
SPORTSMANS WHSE HLDGS INC	153	1,974
ABBVIE INC	485	28,731
ALTRIA GROUP INC	985	57,337
GILEAD SCIENCES INC	275	27,827
JOHNSON & JOHNSON	865	88,853
KIMBERLY CLARK CORP	60	7,638
KRAFT HEINZ CORP	115	8,367
LILLY ELI & CO	120	10,111
PFIZER INC	340	10,975
MEDTRONIC PLC	120	9,230
ABIOMED INC	51	4,604
ACADIA PHARMACEUTICALS INC	38	1,355
AGIOS PHARMACEUTICALS INC	14	909
AKORN INC	87	3,246
ALDER BIOPHARMACEUTICALS INC	23	760
ALLERGAN PLC	43	13,438
AMN HEALTHCARE SVCS INC	77	2,391
ANACOR PHARMACEUTICALS INC	10	1,130
ANI PHARMACEUTICALS INC	38	1,715
B & G FOODS INC	59	2,066
BLUEBIRD BIO INC	10	642
BOSTON BEER INC	28	5,653
BOSTON BEER INC	11	2,221
CAMBREX CORP	63	2,967
CHARLES RIV LABORATORIES INTL	53	4,261
CHEMED CORP	24	3,595
CHINA BIOLOGIC PRODS INC	26	3,704
CIMPRESS NV	26	2,110
ENANTA PHARMACEUTICALS INC	46	1,519
EURONET WORLDWIDE INC	83	6,012

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Security	No. of Shares/Units	Fair Market Value
GLOBUS MED INC CL A	56	1,558
GREEN DOT CORP	119	1,954
HEARTLAND PMT SYS INC	95	9,008
HORIZON PHARMA PLC	116	2,514
ICON PLC	73	5,672
INSULET CORP	38	1,437
KORN FERRY INTL	85	2,820
MARKETAXESS HLDGS INC	20	2,232
MEDTRONIC PLC	163	12,538
MOMENTA PHARMACEUTICALS INC	55	816
NATUS MEDICAL INC COM	69	3,315
OPHTHOTECH CORP	38	2,984
PEPSICO INC	98	9,792
RADIUS HEALTH INC	16	985
STERIS PLC	31	2,336
TANDEM DIABETES CARE INC	57	673
THERMO FISHER SCIENTIFIC CORP	79	11,206
CHEVRON CORP	50	4,498
CONOCOPHILLIPS	70	3,268
CALIFORNIA RESOURCES CORP	20	47
BP P L C	80	2,501
CARRIZO OIL & CO INC	63	1,864
DIAMONDBACK ENERGY INC	29	1,940
EOG RES INC	162	11,468
MATADOR RES CO	69	1,364
MATRIX SVC CO	89	1,828
SCHLUMBERGER LTD	97	6,766
BB&T CORP	145	5,482
BLACKROCK INC	30	10,216
J P MORGAN CHASE & CO	1,060	69,992
METLIFE INC	135	6,508
PRUDENTIAL FINL INC	85	6,920
WELLS FARGO & CO	1,225	66,591
BARCLAYS PLC	3	39
BB&T CORP	3,000	78,328
HSBC HLDGS PLC	1	39
JPMORGAN CHASE & CO	7,000	181,230
NORTHERN TR CORP PFD	2,000	53,593
PNC FINL SVCS GROUP INC	3,000	85,650
STATE STR CORP	4,000	110,720
US BANCORP DEL	3,000	80,460
WELLS FARGO & CO NEW	3,000	86,190
HCP INC	2,140	81,834
AMTRUST FINL SVCS INC	24	1,478
BLACKROCK INC	24	8,172
BOFI HLDG INC	88	1,852

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

Security	No. of Shares/Units	Fair Market Value
CAPITAL ONE FINL CORP	106	7,651
E-HOUSE CHINA HLDGS LTD	130	818
FINANCIAL ENGINES INC	57	1,919
HFF INC	49	1,522
INTERACTIVE BROKERS GROUP INC	64	2,790
JANUS CAP GROUP INC	167	2,353
PNC FINL SVCS GROUP INC	137	13,057
PRA GROUP INC	44	1,526
VISA INC	180	13,959
WELLS FARGO & CO	383	20,820
POWERSHARES HIGH YIELD EQUITY	5,000	66,750
POWERSHARES FTSE RAFI U S 1500	2,165	203,272
SELECT SECTOR SPDR TR FINANCIAL	512	12,201
CORNING INC	310	5,667
GENERAL DYNAMICS CORP	60	8,242
GENERAL ELEC CO	25	779
LOCKHEED MARTIN CORP	70	15,201
RAYTHEON CO	70	8,717
ROCKWELL AUTOMATION INC	55	5,644
UNION PAC CORP	65	5,083
GENERAL ELEC CAP CORP	2,000	51,360
ASTRONICS CORP COM	56	2,280
AZZ INC	48	2,667
BOEING CO	84	12,146
CAESAR STONE SDOT YAM LTD	53	2,297
GENERAL DYNAMICS CORP	61	8,379
HEXCEL CORP NEW	55	2,555
HONEYWELL INTL INC	111	11,496
IMAX CORP	64	2,275
KAPSTONE PAPER & PACKAGING CORP	99	2,236
NORTHROP GRUMMAN CORP	51	9,629
PROTO LABS INC	32	2,038
SAIA INC	64	1,424
SILGAN HOLDINGS INC	48	2,579
TUTOR PERINI CORP	88	1,473
UNION PAC CORP	119	9,306
ACCENTURE PLC	90	9,405
INTEL CORP	340	11,713
MICROSOFT CORP	1,560	86,549
TEXAS INSTRS INC	150	8,222
NXP SEMICONDUCTORS NV	500	42,125
APPLE INC	1,980	208,415
APPLE INC	191	20,105
CIRRUS LOGIC CORP	72	2,126
J2 GLOBAL INC	40	3,293
MANHATTAN ASSOCS INC	72	4,764

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

Security	No. of Shares/Units	Fair Market Value
MAXIMUS INC	54	3,038
MEDIDATA SOLUTIONS INC	56	2,760
MENTOR GRAPHICS CORP	96	1,768
NXP SEMICONDUCTORS NV	129	10,868
POWER INTEGRATIONS INC	45	2,188
SUPER MICRO COMPUTER INC	52	1,275
SYNAPTICS INC	26	2,089
SYNTEL INC	45	2,036
VEEVA SYS INC	39	1,125
VERINT SYS INC	54	2,190
VIRTUSA CORP	61	2,522
DOMINION RES INC VA NEW	40	2,706
SCE TR III	3,000	80,250
UNITED STATES TREAS BILL	25,000	25,000
UNITED STATES TREAS BILL	50,000	49,958
AMERICAN EXPRESS CR CORP	100,000	99,627
CITIGROUP INC	200,000	199,192
CITIGROUP INC	250,000	249,883
Verizon Communications Inc.	1,005	46,450
TOTAL CORPORATE STOCKS		17,987,375

Part II, line 13 - OTHER INVESTMENTS:

INVESTMENT FUNDS:

Alliance Holdings GP LP	1,700	66,091
American Midstream Partners	1,250	20,099
Blueknight Energy Partners LP	4,150	18,401
Cedar Fair Dep Unit	1,900	16,683
Crestwood Equity Partners LP	952	48,298
Energy Transfer Partners	3,000	121,383
EQT MIDSTREAM PTNRS LP (EQM)	500	35,660
Energy Transfer Equity	6,400	114,342
Enterprise Prod Partners LP	3,200	35,886
Nustar GP Holdings LLC Unit	1,500	27,605
Southcross Energy Partners	1,200	13,430
Spectra Energy Partners LP	960	11,255
Subn Propane Partners	1,525	27,225
Teekay Lng Partners LP	1,750	55,251
Teekay Offshore Partners LP	1,200	7,776
Western Gas Partners LP	900	12,169
Western Gas Equity Partners LP	750	28,751
CCI HEALTHCARE PARTNERS LTD		1,193,814
DB PRIVATE EQUITY ASIA SELECT FUND IV (US) LP		230,420
DB PRIVATE EQUITY GLOBAL SELECT FD II (US)		191,498
GLOBAL ACCESS MACRO LTD CLASS A LEAD SERIES 2010	502	550,770
GOLDENTREE OFFSHORE LTD CLASS D JPM	35	28,901

Dedalus Foundation
Federal EIN 13-3091704
Tax Period - Year Ended December 31, 2015
Supporting Schedule to Form 990-PF, Part II, Line 10 (a), (b), (c)
Investments

<u>Security</u>	<u>No. of Shares/Units</u>	<u>Fair Market Value</u>
Cerberus Inst Series 5		1,433,489
Cerberus Inst Series 4		388,857
Cerebrus Inst-Series 2		5,256
Cerebrus Inst-Series 3		51,742
Cerebrus Int'l Partners		205,500
JW Opportunities Fund		1,426,096
BEP Private Investors, Ltd		18,885
Eastside Capital		2,143,270
Styx International		96,112
Ellington		2,086,260
HITE		973,714
		<u>11,684,889</u>
<u>MASTER LIMITED PARTNERSHIPS</u>		
COLUMBIA PIPELINE GRP INC COM (CPGX)	1,625	32,500
Oneok Inc New	2,050	50,553
TEEKAY CORP (TK)	1,000	9,870
		<u>92,923</u>
TOTAL OTHER INVESTMENTS		<u><u>11,777,812</u></u>

DEDALUS FOUNDATION INC.**Federal EIN - 13-3091704****Tax Period - Year ended December 31, 2015****Supporting Schedule to Form 990-PF, Part II, Line 14****LAND, BUILDING AND EQUIPMENT/ACCUMULATED DEPRECIATION**

<u>Description</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Basis :</u>		
Office Equipment	124,536	124,536
Office Furniture	13,229	13,229
Other Depreciable Assets	112,250	112,250
Condo	3,314,214	3,314,214
Leasehold Improvements-Condo	1,308,471	1,308,471
Leasehold Improvements	1,135,220	1,135,220
	<u>6,007,920</u>	<u>6,007,920</u>
<u>Accumulated Depreciation :</u>		
Office Equipment	70,515	70,515
Office Furniture	2,504	2,504
Other Depreciable Assets	71,551	71,551
Condo	120,388	120,388
Leasehold Improvements-Condo	60,713	60,713
Leasehold Improvements	262,274	262,274
	<u>587,945</u>	<u>587,945</u>
NET	<u><u>5,419,975</u></u>	<u><u>5,419,975</u></u>

[illegible]

Dedalus Foundation, Inc
 EIN-13-3091704
 Tax Period - Year ended December 31, 2015
 Schedule 4 - Sale of Artwork

Date of Sale	Description of Artwork	Sales	Commission	Cost of Artwork	Total Cost	Gain (Loss)
01/15/2015	Drawings Open Study No 5, 1968	100,000.00	30,000.00	12,500.00	42,500.00	57,500.00
01/15/2015	Drawings. [Drunk with Turpentine (Spanish Death Figure)], 1979	65,000.00	19,500.00	12,500.00	32,000.00	33,000.00
02/02/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
02/02/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
02/02/2015	Drawings: Lyric Suite, 1965	15,000.00	4,500.00	2,812.50	7,312.50	7,687.50
02/02/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
02/02/2015	Drawings: Lyric Suite, 1965	15,000.00	4,500.00	2,812.50	7,312.50	7,687.50
02/02/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
02/20/2015	Drawings: Open No. 31B In Raw Sienna, 1967	185,000.00	55,500.00	9,375.00	64,875.00	120,125.00
07/08/2015	Drawings: Untitled, 1965	25,000.00	7,500.00	3,750.00	11,250.00	13,750.00
07/08/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
07/08/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
07/08/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
07/08/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
07/08/2015	Drawings: Lyric Suite Bleeding Black No. 9, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
07/08/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
07/08/2015	Drawings: Lyric Suite, 1965	25,000.00	7,500.00	2,812.50	10,312.50	14,687.50
09/23/2015	Drawings: Untitled, 1985	15,000.00	4,500.00	3,750.00	8,250.00	6,750.00
09/23/2015	Drawings: Untitled, 1985	15,000.00	4,500.00	3,750.00	8,250.00	6,750.00
11/09/2015	Drawings: Untitled, 1986	15,000.00	4,500.00	4,375.00	8,875.00	6,125.00
01/15/2015	Print Seaside Studio	5,000.00	2,000.00	1,175.00	3,175.00	1,825.00
01/15/2015	Print: Primal Sign I	3,000.00	1,200.00	705.00	1,905.00	1,095.00
01/15/2015	Print: Spanish Elegy I	3,500.00	1,400.00	846.00	2,246.00	1,254.00
01/15/2015	Print: The Paris Review	2,000.00	800.00	235.00	1,035.00	965.00
01/15/2015	Print: Beau Geste VIII	2,500.00	1,000.00	376.00	1,376.00	1,124.00
01/15/2015	Print: Black Wall of Spain	2,000.00	800.00	423.00	1,223.00	777.00
01/15/2015	Print: Summer Trident	2,000.00	800.00	564.00	1,364.00	636.00
01/15/2015	Print: Summer Trident	2,000.00	800.00	564.00	1,364.00	636.00
01/15/2015	Print: In Celebration	1,000.00	400.00	94.00	494.00	506.00
01/29/2015	Print: Slate Gray Pintura	4,000.00	1,600.00	705.00	2,305.00	1,695.00
02/09/2015	Print: Black Cathedral	12,000.00	4,800.00	2,350.00	7,150.00	4,850.00
02/09/2015	Print: Three Poems	8,000.00	4,000.00	1,645.00	5,645.00	2,355.00
02/12/2015	Print: America - La France Variations IV	4,500.00	1,485.00	1,645.00	3,130.00	1,370.00
02/25/2015	Print: America - La France Variations V	4,500.00	1,800.00	1,645.00	3,445.00	1,055.00
04/20/2015	Print: Signs on White	5,000.00	1,650.00	940.00	2,590.00	2,410.00
04/27/2015	Print: Long Point Gallery: Music for Long Point	3,000.00	990.00	564.00	1,554.00	1,446.00
05/26/2015	Print: The Red Queen	15,000.00	6,000.00	3,760.00	9,760.00	5,240.00
05/28/2015	Print: French Revolution Bicentennial Suite II	5,000.00	2,000.00	1,410.00	3,410.00	1,590.00
06/02/2015	Print: Mediterranean, State I White	3,000.00	900.00	705.00	1,605.00	1,395.00
05/26/2015	Print: Seaside Studio	5,000.00	2,000.00	1,175.00	3,175.00	1,825.00
06/24/2015	Print: Summer Sign	6,500.00	2,600.00	1,645.00	4,245.00	2,255.00
07/07/2015	Print: Gray Open with White Paint	3,000.00	1,200.00	940.00	2,140.00	860.00
07/07/2015	Print: Gray Open with White Paint	3,000.00	1,200.00	940.00	2,140.00	860.00

Dedalus Foundation, Inc
 EIN-13-3091704

Tax Period - Year ended December 31, 2015

Schedule 4 - Sale of Artwork

Date of Sale	Description of Artwork	Sales	Commission	Cost of Artwork	Total Cost	Gain (Loss)
07/08/2015	Print Wanderers	3,500.00	1,400.00	1,410.00	2,810.00	690.00
07/13/2015	Print: Paroles peintes III: Untitled	2,000.00	800.00	564.00	1,364.00	636.00
07/21/2015	Print Slate Gray Pintura	4,000.00	1,600.00	705.00	2,305.00	1,695.00
08/06/2015	Print. Seaside Studio	5,000.00	2,500.00	1,175.00	3,675.00	1,325.00
08/11/2015	Print: Spanish Elegy II	3,500.00	1,400.00	846.00	2,246.00	1,254.00
08/11/2015	Print. Automatism Elegy (State II Buff)	4,000.00	1,200.00	470.00	1,670.00	2,330.00
09/11/2015	Print Blackened Sun	5,000.00	2,000.00	846.00	2,846.00	2,154.00
09/11/2015	Print. Primal Sign V (Copper)	4,500.00	2,250.00	940.00	3,190.00	1,310.00
09/23/2015	Print House of Atreus	2,000.00	660.00	282.00	942.00	1,058.00
09/30/2015	Print America - La France Variations VII	4,500.00	1,800.00	1,645.00	3,445.00	1,055.00
10/05/2015	Print Rite of Passage III	6,000.00	1,980.00	1,645.00	3,625.00	2,375.00
10/22/2015	Print: Elegy Fragment II	6,500.00	2,145.00	940.00	3,085.00	3,415.00
11/09/2015	Print May Linen Suite #2	2,000.00	600.00	376.00	976.00	1,024.00
11/09/2015	Print: May Linen Suite #3	2,000.00	600.00	376.00	976.00	1,024.00
11/19/2015	Print Hermitage	7,500.00	3,000.00	1,880.00	4,880.00	2,620.00
		<u>7,021,500.00</u>	<u>1,791,860.00</u>	<u>716,963.50</u>	<u>2,508,823.50</u>	<u>4,512,676.50</u>

DEDALUS FOUNDATION, INC.

Federal EIN- 13-3091704

Tax Period – Year ended December 31, 2015

Support to Form 990-PF, Part XV, Line 2a-d

INFORMATION REGARDING CONTRIBUTIONS, GRANTS, ETC.

The Foundation's grants, fellowships, and awards programs are summarized as follows:

1. Senior Fellowship

This fellowship is open to art historians, critics, and curators pursuing projects related to the study of the history of painting, sculpture, and allied arts since 1940, with a preference given to Abstract Expressionism and the period between 1940 and 1990. Applicants must be U.S. citizens. Applicants do not have to be affiliated with an educational institution or museum and cannot be candidates for a degree. Awards will be made for a period of up to one year. Stipends will vary according to need, with a maximum award of \$30,000. This fellowship is given annually. The Foundation publishes an advertisement for this fellowship in various print and digital media inviting qualified applicants to apply. Application guidelines are available on the Foundation's website at: <http://dedalusfoundation.org/programs/senior>. Applications must be submitted by September 15 of the year before the fellowship begins. Announcement of the award is made by the end of December.

2. Ph.D. Dissertation Fellowship

This fellowship provides support for a graduate student studying the history of painting, sculpture, and allied arts since 1940, with a preference given to Abstract Expressionism and the period between 1940 and 1990. The fellowship year runs from July 1 to June 30 and carries a stipend of \$20,000. Art history departments at universities in the United States are each invited to nominate one student. Nominees must have completed all course requirements and examinations and must have been advanced to Candidacy for the Ph.D. The Foundation invites nominations via email from the chairpersons of graduate departments a few months in advance of the deadline. Application materials are then sent to nominees; complete applications must be received at the Foundation no later than December 1 of the year before the fellowship begins. Announcement of the award is made the following April.

3. M. F. A. Fellowship

This fellowship provides support for two graduate students of painting and sculpture in the year following their receipt of an M. F. A. degree at an American college, university, or art school and carries a stipend of \$25,000. Graduate departments of art are each invited to nominate two students for consideration a few months in advance of the deadline. Nominations and all accompanying materials must be received at the Foundation no later than January 15 of the year in which the fellowships will begin. Announcement of the awards is made in the late spring.

4. Robert Motherwell Book Award

This award is given to the author of an outstanding publication in the history and criticism of modernism in the arts – including the visual arts, literature, music and the performing arts. Nominations of publications are made by publishers and the winner of the award is determined by a jury composed of prominent scholars. The prize of \$10,000 is given annually in the late spring.

5. Dedalus Foundation Exhibition Catalogue Award

This award is given annually to acknowledge an outstanding exhibition catalogue published in a given calendar year that makes a significant contribution to the scholarship of modern art or modernism. Nominations of publications are made by the publishers and the winner of the award is determined by a jury composed of prominent scholars. There is no monetary prize for this award.

6. Institutional Initiatives

DEDALUS FOUNDATION, INC.

Federal EIN- 13-3091704

Tax Period – Year ended December 31, 2015

Support to Form 990-PF, Part XV, Line 2a-d

INFORMATION REGARDING CONTRIBUTIONS, GRANTS, ETC.

The foundation operates programs in the following categories: Arts Education; Research and Publication; Archives and Conservation; Exhibition and Curatorial Projects; and Robert Motherwell Legacy. Some of the programs are operated in collaboration with not-for-profit educational institutions, to which the Foundation makes monetary contributions. Other programs are operated on an in kind basis where the Foundation provides space, staff support, and other types of non-monetary assistance to not-for-profit educational institutions. The Programs Committee of the Foundation oversees all of the Foundation's programs and determines monetary awards to such institutions. Information about this aspect of the Foundation's activities is available on the Foundation's website at:
<http://dedalusfoundation.org/programs/institutional>

2015 ALL Returns Found in Account 3846

Total Record Count: 1

Report Date: 7/27/2016

*** - Federal Only

** - This Indicator is an acknowledgement that the jurisdiction has received direct debit information. Please note that not all jurisdictions send this acknowledgement.

Locator	Tax Type	Taxpayer Name	Client Code	Alerts	Juris Abbr.	Juris Description	E-File Status	Federal Service Center	Date Sent	Date Ack	Submission ID	DCN	Debits ***	PIN ***	EIC ***	Direct Debit Ack Rec'd **	Direct Debit In Locat or	Create Date
L07792	990	DEDALUS FOUNDATION, INC	041702	N	FED	Federal Second Extension 8868	Accepted		7/27/2016 9 02 00 AM	7/27/2016 9 26 00 AM	13087820 16209500 0005						N	7/25/2016 12 20 53 PM