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

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE DUBOSE & DOROTHY HEYWARD MEM FD#			A Employer identification number 13-6840999	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see instructions) (516) 294-2505	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,063,085		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	64,549			
	2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	225,709	219,342		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	440,588			
	b Gross sales price for all assets on line 6a 5,601,138				
	7 Capital gain net income (from Part IV, line 2)		440,588		
	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)	637,244	637,244			
12 Total. Add lines 1 through 11	1,368,090	1,297,174	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	138,890	62,500		76,390
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	423,854	381,469		42,385
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	37,371	4,186		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	800	50		750
	24 Total operating and administrative expenses. Add lines 13 through 23	600,915	448,205	0	119,525
	25 Contributions, gifts, grants paid	579,422			579,422
26 Total expenses and disbursements. Add lines 24 and 25	1,180,337	448,205	0	698,947	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	187,753				
b Net investment income (if negative, enter -0-)		848,969			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,410,906	229,778	229,778
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,032,868	10,389,146	13,833,307
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,443,774	10,618,924	14,063,085
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	10,443,774	10,618,924	
	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)	10,443,774	10,618,924	
	31 Total liabilities and net assets/fund balances (see instructions)	10,443,774	10,618,924	

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	10,443,774
2	Enter amount from Part I, line 27a	2	187,753
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,631,527
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	12,603
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,618,924

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	440,588
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	507,218	13,875,644	0.036555
2013	534,194	12,530,611	0.042631
2012	719,762	11,397,365	0.063152
2011	519,164	11,053,763	0.046967
2010	698,180	9,559,614	0.073034

2	Total of line 1, column (d)	2	0.262339
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	0.052468
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	14,277,350
5	Multiply line 4 by line 3	5	749,104
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,490
7	Add lines 5 and 6	7	757,594
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	698,947

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	16,979	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	16,979	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,979	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	20,740	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	25,740	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,761	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY AG REG # 03-93-21		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (516) 294-2505 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

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

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

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

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

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

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

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

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

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

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

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	178,166	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEES REIMBURSEMENT	-39,276	N/A	N/A

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

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

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

▶ NONE

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	

Total. Add lines 1 through 3**NONE**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	14,108,454
b	Average of monthly cash balances	1b	386,318
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	14,494,772
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	14,494,772
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	217,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,277,350
6	Minimum investment return. Enter 5% of line 5	6	713,868

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	713,868
2a	Tax on investment income for 2015 from Part VI, line 5	2a	16,979
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,979
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	696,889
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	696,889
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	696,889

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	698,947
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	698,947
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	698,947

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				696,889
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010 224,632				
b From 2011				
c From 2012 169,245				
d From 2013				
e From 2014				
f Total of lines 3a through e	393,877			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 698,947				
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				696,889
e Remaining amount distributed out of corpus	2,058			
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	395,935			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	224,632			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	171,303			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012 169,245				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 2,058				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	579,422
b Approved for future payment NONE				
Total			3b	NONE

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015**Name of the organization**

THE DUBOSE & DOROTHY HEYWARD MEM FD#

Employer identification number

13-6840999

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

THE DUBOSE & DOROTHY HEYWARD MEM FD#

Employer identification number

13-6840999

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELLA G KASAKOFF CHAR REMAINDER UNITRUST C/O BNY MELLON, N A PO BOX 185, PITTSBUR PA 15230-0185 Foreign State or Province Foreign Country	\$ 64,549	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE DUBOSE & DOROTHY HEYWARD MEM FD#

Employer identification number

13-6840999

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE DUBOSE & DOROTHY HEYWARD MEM FD#	Employer identification number 13-6840999
--	--

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

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

Recipient(s) paid during the year

Name

NEW YORK CITY CENTER

Street

131 W 55TH STREET

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

GLIMMERGLASS OPERA THEATER, INC

Street

18 CHESTNUT ST

City

COOPERSTOWN

State

NY

Zip Code

13326

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

TEATRO GRATTACIELO

Street

2 RIVERSIDE DRIVE, 2C

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

21,000

Name

LYRIC THEATER

Street

PO BOX 237027

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MCCARTER THEATRE CENTRE

Street

91 UNIVERSITY PLACE

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SPANISH THEATRE REPERTORY CO

Street

138 E 27TH STREET

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

THE METROPOLITAN OPERA ASSOCIATION

Street

LINCOLN CENTER PLAZA

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

THE MACDOWELL COLONY, INC

Street

163 E 81ST ST

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

90,000

Name

THEATER FOR A NEW AUDIENCE

Street

154 CHRISTOPHER ST

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

LINCOLN CENTER THEATER

Street

150 W 65TH STREET

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SPOLETO FESTIVAL, USA

Street

14 GEORGE ST

City

CHARLESTON

State

SC

Zip Code

29401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THE PEARL THEATRE COMPANY, INC

Street

555 W 42ND STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

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

Recipient(s) paid during the year

Name

THE PUBLIC THEATER NEW YORK SHAKESPEARE FESTIVAL

Street

425 LAFAYETTE STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

CHARLESTON STAGE COMPANY INC

Street

135 CHURCH STREET

City

CHARLESTON

State

SC

Zip Code

29401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

GOTHAM CHAMBER OPERA

Street

410 W 42ND STREET

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

LINCOLN CENTER FOR THE PERFORMING ARTS

Street

10 LINCOLN CENTER PLAZA

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

NATIONAL DANCE INSTITUTE OF NEW MEXICO

Street

1140 ALTO STREET

City

SANTE FE

State

NM

Zip Code

87501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

DANCE THEATRE OF HARLEM

Street

466 W 152ND ST

City

NEW YORK

State

NY

Zip Code

10031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

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

Recipient(s) paid during the year

Name

CONCERT ARTISTS GUILD INC

Street

859 7TH AVE #1205

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

TADA YOUTH THEATER

Street

15 W 28TH ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE POETRY SOCIETY OF SOUTH CAROLINA

Street

P O BOX 1090

City

CHARLESTON

State

SC

Zip Code

29402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,000

Name

BROOKLYN ACADEMY OF MUSIC

Street

30 LAFAYETTE AVE

City

BROOKLYN

State

NY

Zip Code

11217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

COLUMBIA UNIVERSITY - SCHOOL FOR PERFORMING ARTS

Street

MILLER THEATRE, 2960 BROADWAY

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

DOUG VARONE AND DANCERS

Street

260 WEST BROADWAY, SUITE 4

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

LEUKEMIA AND LYMPHOMA SOCIETY

Street

61 BROADWAY, SUITE 400

City

NEW YORK

State

NY

Zip Code

10006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

BROOKLYN MUSIC SCHOOL

Street

126 ST FELIX ST

City

BROOKLYN

State

NY

Zip Code

11217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

TENET NYC, INC

Street

262 W 107TH ST, #3B

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

ABINGDON THEATRE COMPANY

Street

312 W 36TH ST, #6

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GEORGE STREET PLAYHOUSE

Street

9 LVINGSTON AVE

City

NEW BRUNSWICK

State

NJ

Zip Code

08901

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

JAZZ AT LINCOLN CENTER INC

Street

3 COLUMBUS CIR

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

NEW DRAMATISTS

Street

424 W 44TH ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK CITY BALLET

Street

20 LINCOLN CENTER PLAZA

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

NEW YORK SHAKESPEARE FESTIVAL

Street

425 LAFAYETTE ST

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

REPERTORIO ESPANOL

Street

138 E 27TH ST

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

VIVIAN BEAUMONT THEATRE INC

Street

150 W 65TH ST

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

BALLET TECH FOUNDATION

Street

890 BROADWAY

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

CARNEGIE HALL SOCIETY

Street

437 MADISON AVE

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FRIENDS OF KAREN INC

Street

116 E 16TH ST

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

GODDARD-RIVERSIDE COMMUNITY CENTER

Street

593 COLUMBUS AVE

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

JACK ARTS INC

Street

90 BROAD ST SUIT 1902

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

JOSE LIMON DANCE FOUNDATION

Street

2 466 W 152ND ST

City

NEW YORK

State

NY

Zip Code

10031

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MARTINA ARROYO FOUNDATION

Street

57 W 57TH ST

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

NAKED ANGELSS LTD

Street

ROOM 20 C 151 BANK ST

City

NEW YORK

State

NY

Zip Code

11014

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NATIONAL ALLIANCE FOR MUSICAL THEAT

Street

520 8TH AVE #201

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

JAZZ FOUNDATION OF AMERICA

Street

322 W 48TH ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,482

Name

FROSS ZELNICK LEHRMAN & ZISSU

Street

866 UNITED NATIONS PLAZA

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

440

Name

RED BULL THEATER INC

Street

191 7TH AVE 2S

City

NEW YORK

State

NY

Zip Code

10011

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE ACTORS FUND OF AMERICA

Street

729 SEVENTH AVENUE 10TH FLOOR

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

Recipient(s) paid during the year

Name

PLAYWRIGHTS HORIZONS INC

Street

416 WEST 4ND ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE BONE MARROW FOUNDATION

Street

515 MADISON AVE #1130

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

ROUNABOUT THEATRE COMPANY

Street

231 WEST 39TH STREET SUITE 1200

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

RESOURCES FOR CHILDREN WITH SPEC NEEDS

Street

116 E 16TH ST # 5

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PLAYWRIGHTS PREVIEW PRODUCTION

Street

259 WEST 30TH STREET

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

PAGE SEVENTY THREE PRODUCTIONS

Street

138 S OXFORD ST #4E

City

BROOKLN

State

NY

Zip Code

11217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

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

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

Long Term CG Distributions			Amount	Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss				
Short Term CG Distributions			70,275	Capital Gains/Losses		5,601,138		5,160,550		440,588				
			0	Other sales		0		0		0				
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1 APPLE INC	037833100	X				10/24/2013	8/12/2015	30,727	20,855					9,872
2 AFAC INC	001055102	X				6/10/2014	10/19/2015	16,448	17,102					-654
3 APPLE INC	037833100	X				7/22/2010	8/12/2015	1,788	570					1,218
4 BNY MELLON BOND FUND-M	05569M830	X				5/31/2001	2/27/2015	201,157	200,000					1,157
5 APPLE INC	037833100	X				7/22/2010	12/14/2015	18,349	5,878					12,471
6 BNY MELLON MUNI OPPORT	05569M491	X				12/28/2010	2/27/2015	314,280	283,000					31,280
7 BNY MELLON S/T US GOV SE	05569M780	X				6/30/2010	2/27/2015	240,113	250,000					-9,887
8 AFAC INC	001055102	X				6/10/2014	9/10/2015	11,526	12,668					-1,142
9 BNY MELLON BOND FUND-M	05569M830	X				10/19/2001	2/27/2015	294,475	300,000					-5,525
10 BNY MELLON BOND FUND-M	05569M830	X				11/29/2001	2/27/2015	98,538	100,000					-1,462
11 BNY MELLON BOND FUND-M	05569M830	X				6/30/1986	2/27/2015	24,348	25,099					-751
12 ABBOTT LABORATORIES	002824100	X				6/19/2014	7/15/2015	8,389	6,941					1,448
13 ABBOTT LABORATORIES	002824100	X				6/19/2014	8/24/2015	4,376	4,083					293
14 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/24/2015	12,690	10,984					1,706
15 ABBVIE INC	00287Y109	X				7/18/2014	7/15/2015	8,364	6,595					1,769
16 ABBVIE INC	00287Y109	X				7/18/2014	8/25/2015	11,846	10,443					1,403
17 ABBVIE INC	00287Y109	X				7/18/2014	10/12/2015	18,442	18,137					305
18 ADOBE SYSTEMS INC	00724F101	X				2/20/2013	3/25/2015	6,608	3,500					3,108
19 ALEXON PHARMACEUTICAL	015351109	X				2/4/2014	1/8/2015	31,960	27,288					4,672
20 AMAZON COM INC	023135106	X				6/1/2011	4/1/2015	9,619	5,096					4,523
21 AMERICAN COM INC	023135106	X				6/1/2011	9/29/2015	17,659	6,859					10,800
22 AMERICAN INTL GROUP 58	02687ODG0	X				3/10/2015	7/18/2015	55,228	55,976					-748
23 AMGEN INC	031162100	X				9/16/2013	7/9/2015	9,787	7,476					2,311
24 ANADARKO PETROLEUM CO	032511107	X				1/7/2015	11/2/2015	23,561	30,792					-7,231
25 ANADARKO PETROLEUM CO	032511107	X				5/22/2015	11/2/2015	4,713	6,895					-2,182
26 ANADARKO PETROLEUM CO	032511107	X				5/26/2015	11/2/2015	7,068	10,209					-3,141
27 ANADARKO PETROLEUM CO	032511107	X				10/7/2015	11/2/2015	12,959	15,134					-2,175
28 ANHEUSER BUSCH INBEV SE	03524A108	X				4/14/2014	1/7/2015	15,773	15,576					197
29 APPLE INC	037833100	X				4/15/2015	7/8/2015	18,727	19,207					-480
30 APPLE INC	037833100	X				10/24/2013	7/8/2015	862	531					331
31 APPLE INC	037833100	X				10/24/2013	8/4/2015	32,544	21,462					11,082
32 AFAC INC	001055102	X				6/9/2014	10/20/2015	33,944	35,376					-1,432
33 AFAC INC	001055102	X				8/10/2014	10/20/2015	2,425	2,534					-109
34 AFAC INC	001055102	X				9/16/2014	10/20/2015	970	946					24
35 AFAC INC	001055102	X				9/17/2014	10/20/2015	1,212	1,178					34
36 AFAC INC	001055102	X				9/18/2014	10/20/2015	61	59					2
37 AFAC INC	001055102	X				9/22/2014	10/20/2015	9,880	9,532					346
38 AT&T INC	00206R102	X				8/4/2015	1/8/2015	16,700	16,675					-25
39 AT&T INC	00206RAX0	X				2/4/2015	4/23/2015	27,312	27,454					-142
40 AT&T INC	00206RAX0	X				2/4/2015	5/1/2015	10,968	10,982					-14
41 AT&T INC	00206RAX0	X				2/4/2015	5/7/2015	27,082	27,454					-372
42 TIME WARNER CABLE IN 4 12	88732JAX6	X				2/26/2015	4/24/2015	15,181	16,004					-823
43 TIME WARNER CABLE IN 4 12	88732JAX6	X				2/26/2015	4/29/2015	24,838	26,673					-1,835
44 TWITTER INC	90184L102	X				10/6/2014	6/29/2015	18,812	29,668					-10,856
45 TWITTER INC	90184L102	X				10/16/2014	6/29/2015	11,629	16,823					-5,194
46 TWITTER INC	90184L102	X				10/29/2014	6/29/2015	11,971	15,005					-3,034
47 VALERO ENERGY CORP NEW	91913Y100	X				5/22/2015	7/22/2015	8,103	7,322					781
48 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	7/22/2015	9,453	8,407					1,046
49 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	7/27/2015	647	601					46
50 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/7/2015	16,168	12,774					3,394
51 VALERO ENERGY CORP NEW	91913Y100	X				6/25/2014	12/6/2015	3,538	2,555					983
52 VALERO ENERGY CORP NEW	91913Y100	X				7/2/2015	12/8/2015	12,030	2,677					9,353
53 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	12/8/2015	16,455	17,044					-589
54 VERIZON COMMUNICATIONS	92343VB06	X				2/6/2015	2/18/2015	55,495	65,823					-328
55 WALGREENS CO	93142ZAJ8	X				3/16/2015	8/10/2015	61,006	60,545					461
56 WELLS FARGO & COMPANY	949746101	X				7/2/2015	1/7/2015	42,360	20,558					21,802
57 ACTIVIS PLC	G00838108	X				9/30/2013	2/19/2015	16,415	8,209					8,206
58 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/21/2015	15,820	14,186					1,634
59 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	10/13/2015	14,725	14,574					151
60 MALLINCKRODT PLC	G5785G107	X				9/3/2014	8/25/2015	11,311	11,834					-523
61 MALLINCKRODT PLC	G5785G107	X				9/2/2014	9/29/2015	28,332	40,228					-11,896
62 MALLINCKRODT PLC	G5785G107	X				9/3/2014	9/29/2015	7,517	10,968					-3,471
63 T E CONNECTIVITY LTD	H84989104	X				12/16/2014	7/17/2015	21,753	21,512					241
64 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	7/17/2015	1,865	1,812					53
65 T E CONNECTIVITY LTD	H84989104	X				5/2/2014	10/21/2015	23,983	23,120					863
66 T E CONNECTIVITY LTD	H84989104	X				6/3/2014	10/21/2015	3,690	3,623					67
67 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	8,609	8,295					314
68 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/21/2015	16,142	15,406					736
69 T E CONNECTIVITY LTD	H84989104	X				4/30/2014	10/29/2015	10,240	9,447					793
70 T E CONNECTIVITY LTD	H84989104	X				5/1/2014	10/29/2015	5,760	5,333					427
71 NXP SEMICONDUCTORS N V	N6596X109	X				5/6/2015	8/19/2015	29,792	35,298					-5,506
72 NXP SEMICONDUCTORS N V	N6596X109	X				5/7/2015	9/22/2015	20,823	24,080					-3,257

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										70,275		Capital Gains/Losses				
										0		Other sales				
Description	CUSIP #	Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss		
73 INXP SEMICONDUCTORS NV	N6596X109	X				5/8/2015	9/22/2015	11,279	13,496					-2,217		
74 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	1/8/2015	16,452	6,730					9,722		
75 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	3/25/2015	17,275	5,905					11,470		
76 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	6/2/2015	16,407	4,795					11,612		
77 AVAGO TECHNOLOGIES LTD	Y0486S104	X				9/20/2013	8/19/2015	15,580	5,426					10,154		
78 CISCO SYSTEMS INC	17275R102	X				1/8/2015	7/17/2015	11,485	11,496					-11		
79 CISCO SYSTEMS INC	17275R102	X				1/8/2015	10/21/2015	16,171	15,983					188		
80 CISCO SYSTEMS INC	17275R102	X				1/8/2015	12/11/2015	30,995	30,874					121		
81 CISCO SYSTEMS INC	17275R102	X				1/8/2015	1/21/2015	3,840	3,926					-86		
82 COMCAST CORP CL A	20030N101	X				7/8/2015	12/8/2015	15,497	16,266					-769		
83 CONAGRA FOODS INC 1.9%	2058878Q4	X				3/24/2015	5/20/2015	59,861	60,067					-206		
84 COSTCO WHSL CORP NEW	22160K105	X				7/2/2010	4/30/2015	32,413	12,352					20,061		
85 COSTCO WHSL CORP NEW	22160K105	X				7/2/2010	10/7/2015	15,964	5,903					10,061		
86 DOVER CORP	260003108	X				3/5/2014	8/3/2015	6,900	8,804					-1,904		
87 DOVER CORP	260003108	X				7/27/2011	8/3/2015	12,671	10,420					2,251		
88 DOVER CORP	260003108	X				7/27/2011	8/4/2015	46,053	37,553					8,500		
89 DOW CHEMICAL CO THE 4.2	260543CC5	X				2/2/2015	9/15/2015	16,110	16,527					-417		
90 DREYFUS FLOATING RATE IN	261949739	X				1/27/2014	2/27/2015	113,183	115,000					-1,817		
91 DREYFUS INFL TN ADJ SEC	261967780	X				6/30/2010	2/27/2015	245,525	250,000					-4,475		
92 DREYFUS HIGH YIELD-I	261980759	X				5/28/2004	2/27/2015	187,883	208,937					-21,054		
93 DREYFUS HIGH YIELD-I	261980759	X				12/21/2005	2/27/2015	1	1					0		
94 DREYFUS HIGH YIELD-I	261980759	X				12/21/2005	2/27/2015	2	2					0		
95 DREYFUS HIGH YIELD-I	261980759	X				12/8/2014	2/27/2015	217	214					3		
96 DREYFUS GLOBAL REALES	261986277	X				4/24/2007	7/17/2015	50,000	58,962					-8,962		
97 EBAY INC	278642AK9	X				2/20/2015	10/6/2015	53,752	54,276					-524		
98 EBAY INC	278642AK9	X				3/30/2015	10/6/2015	4,886	5,017					-131		
99 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/15/2015	10,154	5,367					4,787		
100 ELECTRONIC ARTS INC	285512109	X				7/18/2014	7/27/2015	22,827	12,267					10,560		
101 ELECTRONIC ARTS INC	285512109	X				7/18/2014	9/22/2015	5,483	3,067					2,416		
102 ELECTRONIC ARTS INC	285512109	X				7/18/2014	10/9/2015	15,549	9,200					6,349		
103 ELECTRONIC ARTS INC	285512109	X				8/29/2014	10/9/2015	7,127	4,155					2,972		
104 ELECTRONIC ARTS INC	285512109	X				8/29/2014	12/9/2015	21,458	12,088					9,370		
105 EXXON MOBIL CORP	30231G102	X				6/18/2014	1/7/2015	15,385	17,420					-2,035		
106 FACEBOOK INC-A	30303M102	X				4/15/2015	7/27/2015	17,920	15,759					2,161		
107 FACEBOOK INC-A	30303M102	X				6/2/2015	7/27/2015	3,773	3,223					550		
108 F N F GROUP	31620R303	X				12/10/2013	8/10/2015	20,062	14,132					5,930		
109 F N F GROUP	31620R303	X				12/10/2013	10/19/2015	14,950	10,650					4,300		
110 F N F GROUP	31620R303	X				12/10/2013	10/20/2015	12,495	9,035					3,460		
111 F N F GROUP	31620R303	X				12/9/2013	10/20/2015	788	541					227		
112 F N F GROUP	31620R303	X				12/9/2013	10/21/2015	13,650	9,684					3,966		
113 F N F GROUP	31620R303	X				12/9/2013	10/22/2015	16,555	11,896					4,659		
114 BNY MELLON BOND FUND-M	05569M830	X				12/19/2003	2/27/2015	7,526	7,732					-106		
115 BNY MELLON BOND FUND-M	05569M830	X				7/21/2004	2/27/2015	1,031	1,024					7		
116 BNY MELLON BOND FUND-M	05569M830	X				12/16/2010	2/27/2015	908	904					4		
117 BNY MELLON BOND FUND-M	05569M830	X				12/15/2011	2/27/2015	1,328	1,356					-28		
118 BNY MELLON BOND FUND-M	05569M830	X				12/17/2012	2/27/2015	5,085	5,289					-204		
119 BNY MELLON BOND FUND-M	05569M830	X				12/16/2013	2/27/2015	8,965	8,772					193		
120 BNY MELLON BOND FUND-M	05569M830	X				12/15/2014	2/27/2015	1,498	1,488					10		
121 BNY MELLON EMERGING MK	05569M855	X				6/30/2010	7/16/2015	46,866	47,937					-1,071		
122 BNY MELLON EMERGING MK	05569M855	X				5/26/2010	7/16/2015	53,134	51,862					1,272		
123 BNY MELLON EMERGING MK	05569M855	X				5/26/2010	9/16/2015	120,000	133,714					-13,714		
124 BIOMARIN PHARMACEUTICA	09051G101	X				2/23/2015	7/9/2015	10,185	7,862					2,323		
125 BRISTOL-MYERS SQUIBB CO	110122108	X				1/8/2015	6/22/2015	18,111	16,448					1,663		
126 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	6/22/2015	8,720	6,126					2,594		
127 CARDINAL HEALTH INC	14149Y108	X				6/5/2014	2/10/2015	18,084	13,325					4,759		
128 CATERPILLAR INC	149123101	X				4/5/2005	9/3/2015	10,012	6,052					3,960		
129 CATERPILLAR INC	149123101	X				11/20/2008	9/3/2015	37,083	16,941					20,142		
130 CELGENE CORP	151020104	X				10/24/2014	7/9/2015	9,682	6,534					3,148		
131 CELGENE CORP	151020104	X				10/24/2014	8/25/2015	18,332	16,246					2,086		
132 CELGENE CORP	151020104	X				10/24/2014	9/21/2015	14,557	12,853					1,704		
133 CENTERPOINT ENERGY INC	15189T107	X				9/25/2012	2/13/2015	651	642					9		
134 CENTERPOINT ENERGY INC	15189T107	X				6/11/2014	2/13/2015	3,475	3,825					-350		
135 CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/13/2015	5,212	4,781					431		
136 CENTERPOINT ENERGY INC	15189T107	X				12/6/2012	2/17/2015	10,155	9,364					791		
137 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	2/17/2015	11,893	10,649					1,244		
138 CENTERPOINT ENERGY INC	15189T107	X				9/28/2011	5/7/2015	30,207	28,849					1,358		
139 CISCO SYSTEMS INC	17275R102	X				4/21/2015	7/17/2015	31,654	32,588					-934		
140 GILEAD SCIENCES INC	375558103	X				10/20/2011	7/9/2015	19,593	3,500					16,093		
141 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/21/2015	15,136	2,930					12,206		
142 GILEAD SCIENCES INC	375558103	X				10/20/2011	9/22/2015	48,713	9,462					39,251		
143 GOLDMAN SACHS GROUP 2	38145XAA1	X				2/20/2015	1/3/2015	30,463	30,538					-75		
144 GOOGLE INC - CL A	38252P508	X				6/23/2014	1/8/2015	5,566	6,230					-724		

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

Long Term CG Distributions		Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		70,275	0							Other sales	5,601,138	0	5,160,550	0					
	Description	CLISIP #								Gross Sales Price		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments		Net Gain or Loss	
145	GOOGLE INC-CL A	38259P08		X				6/16/2014	1/8/2015	10,120		11,036						-916	
146	GOOGLE INC-CL C	38259P708		X				4/17/2013	1/6/2015	15,647		12,101						3,546	
147	GOOGLE INC-CL C	38259P708		X				4/19/2013	1/6/2015	14,638		11,431						3,207	
148	H C A HOLDINGS INC	40412C101		X				6/4/2014	1/20/2015	22,341		18,077						4,264	
149	H C A HOLDINGS INC	40412C101		X				5/21/2014	1/21/2015	23,513		17,875						5,638	
150	H C A HOLDINGS INC	40412C101		X				6/4/2014	1/21/2015	15,215		12,052						3,163	
151	HUMANA INC	444859102		X				1/21/2015	6/26/2015	35,868		27,745						8,123	
152	HUMANA INC	444859102		X				1/21/2015	6/26/2015	17,461		14,716						2,745	
153	HUMANA INC	444859102		X				2/10/2015	8/3/2015	5,820		4,835						985	
154	HUMANA INC	444859102		X				1/20/2015	8/4/2015	24,976		20,432						4,544	
155	HUMANA INC	444859102		X				2/10/2015	8/4/2015	13,855		11,484						2,371	
156	INTEL CORP	458140100		X				9/4/2014	4/21/2015	30,704		33,193						-2,489	
157	INTEL CORP	458140100		X				9/15/2014	4/21/2015	1,939		2,076						-137	
158	INTEL CORP	458140100		X				9/2/2014	5/7/2015	60,616		64,937						-4,321	
159	INTEL CORP	458140100		X				9/15/2014	5/7/2015	9,995		10,727						-732	
160	INTERCONTINENTAL EXCHA	45866F104		X				6/9/2014	9/3/2015	10,517		8,774						1,743	
161	INTERCONTINENTAL EXCHA	45866F104		X				7/17/2013	9/3/2015	2,515		1,442						1,073	
162	JP MORGAN CHASE & CO	46625H100		X				7/2/2010	2/25/2015	61,065		36,319						24,746	
163	JP MORGAN CHASE & CO	46625H100		X				1/29/2014	2/25/2015	38,471		34,930						3,541	
164	JP MORGAN CHASE & CO	46625H100		X				7/7/2014	2/25/2015	14,045		13,025						1,020	
165	JOHNSON CONTROLS INC	478366107		X				7/2/2010	8/19/2015	29,939		18,210						11,729	
166	JOHNSON CONTROLS INC	478366107		X				7/2/2010	8/20/2015	30,596		19,025						11,571	
167	LAM RESH CORP	512807108		X				10/6/2014	3/31/2015	8,391		8,960						-569	
168	LAM RESH CORP	512807108		X				10/29/2014	3/31/2015	13,295		14,392						-1,107	
169	LAM RESH CORP	512807108		X				10/6/2014	3/31/2015	9,789		10,448						-659	
170	LAM RESH CORP	512807108		X				10/6/2014	4/15/2015	16,667		17,165						-498	
171	LAM RESH CORP	512807108		X				10/14/2014	4/15/2015	18,841		17,561						1,280	
172	LAS VEGAS SANDS CORP	517834107		X				7/5/2011	4/21/2015	49,762		38,957						10,805	
173	MARATHON OIL CORP	565849106		X				11/20/2014	8/21/2015	15,013		31,537						-16,524	
174	MARATHON OIL CORP	565849106		X				11/24/2014	8/21/2015	7,270		15,386						-8,116	
175	MARATHON OIL CORP	565849106		X				12/10/2014	8/21/2015	5,373		8,989						-3,616	
176	MARATHON OIL CORP	565849106		X				12/11/2014	8/21/2015	6,005		10,141						-4,136	
177	MEAD JOHNSON NUTRITION	582839106		X				6/19/2014	8/13/2015	28,493		31,318						-2,825	
178	MEAD JOHNSON NUTRITION	582839106		X				6/18/2014	8/14/2015	28,490		31,180						-2,690	
179	MEAD JOHNSON NUTRITION	582839106		X				6/19/2014	8/14/2015	84		92						-8	
180	MERCK & CO INC	58933Y105		X				1/14/2014	2/19/2015	16,221		14,691						1,530	
181	MERCK & CO INC	58933Y105		X				6/22/2015	8/25/2015	12,084		13,542						-1,458	
182	MERCK & CO INC	58933Y105		X				1/14/2014	8/25/2015	5,254		5,247						7	
183	MONSTER BEVERAGE CORP	611740101		X				1/13/2014	1/13/2015	15,472		9,476						5,996	
184	MONSTER BEVERAGE CORP	61174X109		X				1/13/2014	10/7/2015	15,472		8,013						7,459	
185	NYSE EURO NEXT 2.0%	629491A87		X				2/20/2015	11/20/2015	65,482		66,063						-581	
186	ORACLE CORP 5.75%	68389XAC9		X				4/6/2015	4/28/2015	5,634		5,664						-30	
187	ORACLE CORP 5.75%	68389XAC9		X				3/25/2015	4/28/2015	22,538		22,611						-73	
188	OUTFRONT MEDIA INC	69007J106		X				8/15/2014	6/11/2015	4,529		5,748						-1,219	
189	OUTFRONT MEDIA INC	69007J106		X				8/14/2014	6/11/2015	1,358		1,706						-348	
190	ORACLE CORP 5.75%	68389XAC9		X				3/25/2015	4/30/2015	33,746		33,917						-171	
191	OUTFRONT MEDIA INC	69007J106		X				8/15/2014	1/8/2015	20		25						-5	
192	OUTFRONT MEDIA INC	69007J106		X				8/14/2014	6/12/2015	515		647						-132	
193	OUTFRONT MEDIA INC	69007J106		X				8/13/2014	6/12/2015	368		461						-93	
194	OUTFRONT MEDIA INC	69007J106		X				8/13/2014	6/15/2015	1,272		1,609						-337	
195	OUTFRONT MEDIA INC	69007J106		X				8/13/2014	6/16/2015	1,602		2,044						-442	
196	OUTFRONT MEDIA INC	69007J106		X				8/5/2014	6/17/2015	6,001		7,682						-1,681	
197	OUTFRONT MEDIA INC	69007J106		X				8/13/2014	6/17/2015	972		1,249						-277	
198	OUTFRONT MEDIA INC	69007J106		X				8/6/2014	6/17/2015	11,370		14,473						-3,103	
199	OUTFRONT MEDIA INC	69007J106		X				8/6/2014	6/18/2015	1,419		1,802						-383	
200	OUTFRONT MEDIA INC	69007J106		X				8/7/2014	6/18/2015	6,288		7,804						-1,506	
201	OUTFRONT MEDIA INC	69007J106		X				8/7/2014	6/24/2015	3,431		4,214						-783	
202	OUTFRONT MEDIA INC	69007J106		X				8/7/2014	6/25/2015	2,881		3,541						-660	
203	OUTFRONT MEDIA INC	69007J106		X				8/8/2014	6/25/2015	3,474		4,250						-776	
204	OUTFRONT MEDIA INC	69007J106		X				8/8/2014	6/26/2015	2,068		2,524						-456	
205	OUTFRONT MEDIA INC	69007J106		X				2/23/2015	6/26/2015	3,798		4,313						-515	
206	OUTFRONT MEDIA INC	69007J106		X				2/23/2015	6/29/2015	954		1,088						-134	
207	OUTFRONT MEDIA INC	69007J106		X				2/24/2015	6/29/2015	836		952						-116	
208	OUTFRONT MEDIA INC	69007J106		X				2/24/2015	6/30/2015	210		247						-37	
209	OUTFRONT MEDIA INC	69007J106		X				2/20/2015	6/30/2015	1,550		1,817						-267	
210	OUTFRONT MEDIA INC	69007J106		X				2/20/2015	7/1/2015	2,940		3,499						-559	
211	OUTFRONT MEDIA INC	69007J106		X				2/19/2015	7/2/2015	2,746		3,278						-532	
212	OUTFRONT MEDIA INC	69007J106		X				2/20/2015	7/2/2015	2,053		2,460						-407	
213	OUTFRONT MEDIA INC	69007J106		X				12/31/2014	7/6/2015	1,192		1,282						-90	
214	OUTFRONT MEDIA INC	69007J106		X				12/31/2014	7/6/2015	6,492		7,089						-597	
215	P V H CORP	693656100		X				4/24/2014	10/30/2015	7,126		9,441						-2,315	
216	P V H CORP	693656100		X				4/25/2014	10/30/2015	3,198		4,279						-1,081	

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

Long Term CG Distributions		Amount	70,275		0		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	70,275		0		Capital Gains/Losses		Other sales		5,601,138		440,588	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217 P V H CORP	693556100	X				6/21/2013	10/30/2015	16,171	21,368					-5,197
218 P V H CORP	693556100	X				6/21/2013	12/4/2015	18,824	27,887					-9,063
219 P V H CORP	693556100	X				4/1/2015	12/4/2015	14,424	18,957					-4,533
220 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	8/11/2015	18,097	14,122					1,975
221 PALO ALTO NETWORKS INC	697435105	X				4/21/2015	9/22/2015	4,498	3,638					860
222 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	9/22/2015	1,619	1,324					295
223 PHILLIPS 66	718546104	X				11/20/2014	7/22/2015	16,482	15,533					949
224 SALESFORCE COM INC	794661302	X				6/16/2014	5/4/2015	13,611	10,382					3,229
225 SALESFORCE COM INC	794661302	X				7/2/2015	5/4/2015	5,731	1,765					3,966
226 SALESFORCE COM INC	794661302	X				7/22/2015	9/22/2015	6,417	8,660					-2,243
227 SALESFORCE COM INC	794661302	X				7/22/2015	10/21/2015	13,636	13,320					316
228 SALESFORCE COM INC	794661302	X				7/2/2015	10/21/2015	1,515	441					1,074
229 SCHLUMBERGER LTD	806857108	X				10/19/2014	1/7/2015	14,612	16,916					-2,304
230 SERVICENOW INC	81762P102	X				8/29/2014	3/25/2015	6,930	5,505					1,425
231 SERVICENOW INC	81762P102	X				8/29/2014	7/15/2015	2,331	1,835					496
232 SERVICENOW INC	81762P102	X				4/16/2014	7/15/2015	4,662	3,182					1,480
233 SERVICENOW INC	81762P102	X				4/16/2014	7/22/2015	17,192	11,666					5,526
234 SERVICENOW INC	81762P102	X				8/15/2013	7/22/2015	3,126	1,739					1,387
235 SERVICENOW INC	81762P102	X				8/15/2013	9/22/2015	5,806	3,479					2,327
236 SOUTHWESTERN ENERGY CO	845467109	X				9/28/2012	5/22/2015	9,477	12,215					-2,738
237 SOUTHWESTERN ENERGY CO	845467109	X				12/6/2012	5/22/2015	10,561	13,536					-2,975
238 SOUTHWESTERN ENERGY CO	845467109	X				11/24/2014	5/22/2015	4,803	5,716					-1,113
239 SOUTHWESTERN ENERGY CO	845467109	X				11/24/2014	5/26/2015	7,166	9,078					-1,912
240 SOUTHWESTERN ENERGY CO	845467109	X				12/10/2014	5/26/2015	8,484	9,308					-814
241 SOUTHWESTERN ENERGY CO	845467109	X				12/11/2014	5/26/2015	9,290	10,437					-1,147
242 STATE STREET CORP	857477103	X				7/19/2012	1/26/2015	22,311	12,896					9,415
243 STATE STREET CORP	857477103	X				8/12/2011	1/26/2015	2,159	1,056					1,103
244 STATE STREET CORP	857477103	X				8/12/2011	5/11/2015	10,174	4,578					5,596
245 STATE STREET CORP	857477103	X				7/2/2010	5/11/2015	33,652	14,156					19,496
246 STATE STREET CORP	857477103	X				7/2/2010	5/12/2015	46,486	19,752					26,734
247 TOWERS PERRIN & WOLF	87234N765	X				4/5/2012	2/27/2015	83,981	91,565					-7,584
248 THERMO FISHER SCIENTIFIC	883556102	X				12/18/2013	2/19/2015	45,127	37,265					7,862
249 THERMO FISHER SCIENTIFIC	883556102	X				12/19/2013	2/19/2015	16,317	13,720					2,597
250 TIME WARNER INC	887317303	X				11/20/2014	4/1/2015	9,077	8,969					108
251 TIME WARNER CABLE IN 4 12	88732JAX6	X				2/26/2015	4/24/2015	10,195	10,669					-474

Part I, Line 11 (990-PF) - Other Income

		637,244	637,244	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	637,244	637,244	

Part I, Line 16a (990-PF) - Legal Fees

		423,854	381,469	0	42,385
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	56,423	50,781		5,642
2	SUKIN LAW GROUP - LEGAL FEES	367,431	330,688		36,743

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

		37,371	4,186	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,186	4,186		
2	PY EXCISE TAX DUE	12,445			
3	ESTIMATED EXCISE PAYMENTS	20,740			

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

		800	50	0	750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	750	0		750
2	INVESTMENT FEES - DIVIDENDS	50	50		

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	COPYRIGHT-DUBOSE HEYWARD		0	0	466,706
3	COPYRIGHT-DUBOSE HEYWARD OBER		0	0	53,801
4	COPYRIGHT-DUBOSE HEYWARD		0	0	449
5	COPYRIGHT-DUBOSE HEYWARD TAMS		0	0	385,539
6	COPYRIGHT-DUBOSE HEYWARD ASCAP		0	0	693,505
7	ALLERGAN PLC		0	63,815	103,750
8	ACCENTURE PLC IRELAND SHS CL A		0	66,663	81,824
9	EATON CORP PLC		0	73,568	74,938
10	INGERSOLL-RAND PLC		0	56,651	88,464
11	INVERSCO LTD		0	49,900	95,754
12	AVAGO TECHNOLOGIES LTD		0	37,574	96,234
13	ABB FINANCE USA INC		0	60,691	60,040
14	AT&T INC 30% 6/30/22		0	69,383	68,321
15	AT&T INC		0	47,736	53,680
16	ABBOTT LABORATORIES		0	45,452	53,891
17	ABBVIE INC 18% 5/14/18		0	44,936	44,793
18	ABBVIE INC		0	56,060	60,425
19	ACTAVIS FUNDING SCS 345% 3/15/22		0	45,214	45,049
20	ACTIVISION BLIZZARD INC		0	37,894	45,291
21	ADOBE SYSTEMS INC		0	67,031	64,982
22	ADOBE SYS INC COM		0	47,464	94,879
23	ALPHABET INC/CA		0	171,990	225,623
24	AMAZON COM INC		0	66,129	166,945
25	AMERICAN TOWER CORP-CL A		0	71,017	72,712
26	AMGEN INC 22% 5/22/19		0	65,127	64,918
27	AGILENT TECHNOLOGIES INC		0	64,771	65,642
28	ALLY FINANCIAL INC		0	67,331	56,666
29	AMGEN INC		0	43,178	53,731
30	ANACOR PHARMACEUTICALS INC		0	35,445	29,937
31	ANALOG DEVICES INC		0	70,547	63,065
32	ANHEUSER-BUSCH INBEV 25% 7/15/22		0	29,465	28,862
33	ANHEUSER BUSCH INBEV SPN ADR		0	44,818	51,875
34	APPLE COMPUTER INC COM		0	56,148	165,890
35	ARROW ELECTRONICS INC 35% 4/01/22		0	49,937	48,162
36	B P CAPITAL MARKETS PLC		0	54,716	54,212
37	BNY MELLON INCOME STK FD CL M		0	180,000	248,116
38	BNY MELLON MID CAP STK FD CL M		0	335,000	500,809
39	BNY MELLON INTL APPR FD CL M		0	490,040	584,242
40	BNY MELLON SMALL CAP STK FD CL M S		0	334,042	462,445
41	BNY MELLON EMERGING MKTS FD CL M S		0	314,424	270,608
42	BANK OF AMERICA CORP		0	66,757	64,698
43	BANK AMER CORP		0	130,349	132,957
44	BARCLAYS PLC 275% 11/08/19		0	66,825	64,763
45	BIOMARIN PHARMACEUTICAL INC		0	32,195	31,638
46	BIOGEN IDEC INC		0	60,513	59,432

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	BOSTON PROPERTIES LP		0	64,588	62,844
48	BRISTOL MYERS SQUIBB CO COM		0	36,286	52,968
49	BRITISH TELECOMMUNICATIONS PLC		0	60,362	59,303
50	CVS CORP		0	79,063	75,381
51	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	45,720	45,399
52	CAPITAL ONE FINL CORP COM		0	73,136	89,503
53	CARDINAL HEALTH INC COM		0	51,843	65,167
54	CELANESE CORP DEL		0	26,327	72,043
55	CELGENE CORP		0	27,351	31,856
56	CHEESECAKE FACTORY INC		0	48,886	46,110
57	CHEVRONTXACO CORP		0	45,949	58,024
58	CISCO SYSTEMS 2 125% 3/01/19		0	61,617	60,515
59	CITIGROUP INC 2 5% 7/29/19		0	70,988	69,894
60	COGNIZANT TECHNOLOGY SOLUTIONS		0	75,212	72,624
61	COMCAST CORP 3 125% 7/15/22		0	61,957	60,976
62	COMCAST CORP NEW CL A		0	81,703	117,939
63	CONSTELLATION BRANDS INC		0	58,675	65,522
64	COSTCO WHSL CORP NEW		0	29,813	53,618
65	DIAGEO CAPITAL PLC		0	60,682	59,969
66	DISNEY (WALT) COMPANY HOLDING CO		0	15,719	52,540
67	DOW CHEMICAL CO/THE		0	27,544	26,169
68	DOW CHEMICAL COMPANY COMMON		0	67,797	71,042
69	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	40,542	40,224
70	DREYFUS ALTERN DIVERS STR-Y		0	500,000	482,786
71	DREYFUS GLOBAL REAL ES SEC-Y		0	350,706	281,053
72	DREYFUS INTL SMALL CAP-Y		0	100,000	95,749
73	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	90,962
74	EMC CORP 1 875% 6/01/18		0	45,345	41,989
75	EBAY INC 2 6% 7/15/22		0	56,062	55,850
76	ELECTRONIC ARTS		0	23,146	43,294
77	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	50,029	47,936
78	EXELON CORP		0	80,368	65,815
79	EXXON MOBIL CORP		0	60,581	106,012
80	FACEBOOK INC		0	97,949	178,969
81	FLORIDA ST HURRICANE 2 995% 7/01/20		0	61,513	60,847
82	FORD MOTOR CREDIT CO 3 0% 6/12/17		0	67,335	65,632
83	GENERAL ELEC CAP CORP		0	63,718	62,019
84	GLAXOSMITHKLINE CAP INC		0	56,188	54,494
85	GOLDMAN SACHS GROUP 4 25% 10/21/2		0	30,094	29,771
86	GOLDMAN SACHS GROUP 2 625% 1/31/1		0	35,627	35,250
87	GRUPO TELEVISA SA SR NT		0	67,318	64,242
88	HSBC FINANCE CORP		0	66,328	63,122
89	HALLIBURTON COMPANY COM		0	60,238	60,251
90	HARLEY DAVIDSON INC		0	56,088	43,574
91	HARTFORD FINL SVCS GROUP INC COM		0	70,041	83,443
92	HERSHEY FOODS CORPORATION COM		0	72,232	61,686

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	HOME DEPOT INC USD 0 05		0	26,329	104,478
94	HONEYWELL INTL INC		0	37,222	101,499
95	ILLINOIS ST		0	44,405	42,800
96	ILLINOIS TOOL WORKS INC COM		0	88,870	94,534
97	INTEL CORP 2 7% 12/15/22		0	45,147	44,520
98	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	65,269	64,984
99	INTERCONTINENTALEXCHANGE GRO		0	64,085	125,311
100	JPMORGAN CHASE & CO 3 375% 5/01/23		0	70,828	68,797
101	JOHNSON & JOHNSON COM		0	114,858	119,977
102	KROGER CO/THE 2 95% 11/01/21		0	45,694	44,540
103	LLOYDS BANK PLC 2 3% 11/27/18		0	61,321	60,238
104	MARATHON PETROLEUM CORP		0	49,798	47,174
105	MERCK & CO INC		0	55,195	55,989
106	MICROSOFT CORP COM		0	57,134	72,679
107	MONSTER BEVERAGE CORP		0	40,516	87,737
108	MORGAN STANLEY 4 875% 11/01/22		0	70,571	68,981
109	NIKE INC CL B		0	67,297	78,750
110	NUCOR CORP		0	50,106	46,345
111	ORACLE CORP 2 5% 5/15/22		0	59,747	58,891
112	PNC FINANCIAL SERVICES GROUP INC		0	45,727	78,154
113	PALO ALTO NETWORKS INC		0	79,497	95,996
114	PEPSICO INC		0	68,907	116,906
115	PETROBRAS INTL FIN CO		0	52,503	40,975
116	PETROLEOS MEXICANOS		0	62,632	57,750
117	PFIZER INC COM		0	73,782	99,907
118	PHILIP MORRIS INTERNATIONAL		0	79,026	111,646
119	PHILLIPS 66		0	35,862	40,900
120	PIONEER NAT RES CO		0	68,687	56,546
121	PROCTER & GAMBLE CO COM		0	39,294	57,175
122	QUALCOMM INC 2 25% 5/20/20		0	49,960	49,514
123	COOPERATIVE CENTRALE RAIFFEIS		0	70,317	69,964
124	SALESFORCE COM INC		0	27,140	96,432
125	SANTANDER HOLDINGS US 2 65% 4/17/24		0	44,773	44,148
126	SCHLUMBERGER LIMITED COM		0	57,903	71,773
127	SCHWAB CHARLES CORP NEW		0	97,449	100,107
128	SCRIPPS NETWORKS INTERACTIVE I		0	49,732	48,776
129	SEMPRA ENERGY		0	72,269	88,369
130	SERVICENOW INC		0	45,080	90,888
131	SIMON PROPERTY GROUP 5 65% 2/01/20		0	57,448	56,036
132	TELEFONICA EMISIONES SAU		0	67,892	65,512
133	TEVA PHARMA FIN IV LL 2 25% 3/18/20		0	45,216	43,545
134	3M CO		0	61,431	64,926
135	TIME WARNER INC 4 0% 1/15/22		0	64,088	62,161
136	TIME WARNER INC		0	78,432	67,257
137	UNION PACIFIC CORP		0	60,105	74,290
138	UNITED TECHNOLOGIES CORP		0	33,717	73,590

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

		9,032,868	10,389,146	13,833,307
Asset Description		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
Basis of Valuation				
139	UNIVERSAL HEALTH SVCS INC CL B	0	61,771	53,173
140	VALERO ENERGY CORP NEW	0	15,117	67,882
141	WACHOVIA CORP NEW	0	64,473	61,944
142	WAL-MART STORES INC 4 25% 4/15/21	0	45,162	44,039
143	WELLS FARGO & CO NEW	0	62,279	98,392
144	YUM BRANDS INC	0	52,965	76,702
145	VERIZON COMMUNICATION 5 15% 9/15/2	0	68,329	65,960
146	VERIZON COMMUNICATIONS INC	0	34,461	44,833
147	VISA INC	0	73,495	74,448
148	VOYA FINANCIAL INC	0	54,371	49,828

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

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

1	BASIS CHANGE ON DIVS TREATED AS ROC - EATON - G29183103	1	2,313
2	GRANT REVERSAL - DANCE NEW AMSTERDAM	2	5,000
3	COST BASIS ADJ - OUTFRONT MEDIA INC - 69007J106	3	117
4	GAIN ON CY SALES NOT SETTLED AT YEAR END - 845467109	4	4,409
5	PURCHSE OF ACCRUED INTERST C/O FROM CY	5	764
6	Total	6	12,603

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

Long Term CG Distributions															70,275	
Short Term CG Distributions																
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses		
1	APPLE INC	037833100		10/24/2013	8/12/2015	30,727		0	20,855	9,872	9,872	0	0	370,313		
2	AFLAC INC	001055102		6/10/2014	10/19/2015	16,448		0	17,102	-654		0	0	9,872		
3	APPLE INC	037833100		7/2/2010	8/12/2015	1,788		0	570	1,218		0	0	-654		
4	BNY MELLON BOND FUND-M	05669M830		5/31/2001	2/27/2015	201,157		0	200,000	1,157		0	0	1,218		
5	APPLE INC	037833100		7/2/2010	12/14/2015	18,349		0	5,878	12,471		0	0	1,157		
6	BNY MELLON MUNI OPPORT	05669M491		12/28/2010	2/27/2015	314,260		0	283,000	31,260		0	0	12,471		
7	BNY MELLON SIT US GOV SE	05669M780		6/30/2010	2/27/2015	240,113		0	250,000	-9,887		0	0	-9,887		
8	AFLAC INC	001055102		6/10/2014	9/10/2015	11,526		0	12,668	-1,142		0	0	-1,142		
9	BNY MELLON BOND FUND-M	05669M830		10/19/2001	2/27/2015	294,475		0	300,000	-5,525		0	0	-5,525		
10	BNY MELLON BOND FUND-M	05669M830		11/29/2001	2/27/2015	98,538		0	100,000	-1,462		0	0	-1,462		
11	BNY MELLON BOND FUND-M	05669M830		6/30/1986	2/27/2015	24,348		0	25,099	-751		0	0	-751		
12	ABBOTT LABORATORIES	002824100		6/19/2014	7/15/2015	8,389		0	6,941	1,448		0	0	1,448		
13	ABBOTT LABORATORIES	002824100		6/19/2014	8/24/2015	4,376		0	4,083	293		0	0	293		
14	ABBOTT LABORATORIES	002824100		4/8/2014	8/24/2015	12,680		0	10,984	1,706		0	0	1,706		
15	ABBIE INC	00287Y109		7/18/2014	7/15/2015	8,964		0	6,995	1,769		0	0	1,769		
16	ABBIE INC	00287Y109		7/18/2014	9/25/2015	11,846		0	10,443	1,403		0	0	1,403		
17	ADORE SYSTEMS INC	00287Y109		7/18/2014	10/12/2015	18,442		0	18,137	305		0	0	305		
18	ADORE SYSTEMS INC	00287Y109		2/20/2013	3/25/2015	6,608		0	3,500	3,108		0	0	3,108		
19	ALEXION PHARMACEUTICAL	015351109		2/4/2014	1/8/2015	31,960		0	27,288	4,672		0	0	4,672		
20	AMAZON COM INC	023135106		6/1/2011	9/29/2015	9,619		0	5,096	4,523		0	0	4,523		
21	AMAZON COM INC	023135106		6/1/2011	9/29/2015	17,659		0	6,859	10,800		0	0	10,800		
22	AMERICAN INTL GROUP	02687QDGO		3/10/2015	7/16/2015	55,228		0	55,976	-748		0	0	-748		
23	AMGEN INC	035162100		9/16/2013	7/6/2015	9,787		0	7,476	2,311		0	0	2,311		
24	ANADARKO PETROLEUM CO	032511107		1/7/2015	11/12/2015	23,961		0	30,792	-7,231		0	0	-7,231		
25	ANADARKO PETROLEUM CO	032511107		5/22/2015	11/12/2015	4,713		0	6,895	-2,182		0	0	-2,182		
26	ANADARKO PETROLEUM CO	032511107		5/26/2015	11/12/2015	7,068		0	10,209	-3,141		0	0	-3,141		
27	ANADARKO PETROLEUM CO	032511107		10/7/2015	11/12/2015	12,959		0	15,134	-2,175		0	0	-2,175		
28	ANHEUSER BUSCH INBEV SF	036244108		4/14/2014	1/7/2015	15,773		0	15,576	197		0	0	197		
29	APPLE INC	037833100		4/15/2015	7/8/2015	18,727		0	19,207	-480		0	0	-480		
30	APPLE INC	037833100		10/24/2013	8/12/2015	32,544		0	21,462	11,082		0	0	11,082		
31	APPLE INC	037833100		6/9/2014	10/20/2015	33,944		0	35,376	-1,432		0	0	-1,432		
32	AFLAC INC	001055102		6/10/2014	10/20/2015	2,425		0	2,534	-109		0	0	-109		
33	AFLAC INC	001055102		9/16/2014	10/20/2015	970		0	946	24		0	0	24		
34	AFLAC INC	001055102		9/16/2014	10/20/2015	1,212		0	1,178	34		0	0	34		
35	AFLAC INC	001055102		9/17/2014	10/20/2015	61		0	59	2		0	0	2		
36	AFLAC INC	001055102		9/18/2014	10/20/2015	9,880		0	9,532	348		0	0	348		
37	AFLAC INC	001055102		9/22/2014	10/20/2015	16,200		0	16,675	-475		0	0	-475		
38	AT&T INC	00206RAX0		8/4/2015	12/8/2015	27,312		0	27,454	-142		0	0	-142		
39	AT&T INC	00206RAX0		2/4/2015	4/23/2015	27,312		0	27,454	-142		0	0	-142		
40	AT&T INC	00206RAX0		2/4/2015	5/1/2015	27,082		0	27,454	-372		0	0	-372		
41	AT&T INC	00206RAX0		2/4/2015	5/1/2015	15,181		0	16,004	-823		0	0	-823		
42	TIME WARNER CABLE IN 4 1	88732JAX6		2/26/2015	4/24/2015	24,838		0	26,673	-1,835		0	0	-1,835		
43	TIME WARNER CABLE IN 4 1	88732JAX6		2/26/2015	4/29/2015	18,812		0	19,688	-876		0	0	-876		
44	TIME WARNER CABLE IN 4 1	90184L102		10/6/2014	6/29/2015	11,629		0	12,044	-415		0	0	-415		
45	TIME WARNER CABLE IN 4 1	90184L102		10/16/2014	6/29/2015	11,629		0	12,044	-415		0	0	-415		
46	TIME WARNER CABLE IN 4 1	90184L102		10/29/2014	6/29/2015	11,971		0	15,005	-3,034		0	0	-3,034		
47	VALERO ENERGY CORP NEW	91913Y100		5/22/2015	7/22/2015	8,103		0	7,322	781		0	0	781		
48	VALERO ENERGY CORP NEW	91913Y100		5/26/2015	7/22/2015	9,453		0	8,407	1,046		0	0	1,046		
49	VALERO ENERGY CORP NEW	91913Y100		5/26/2015	7/27/2015	647		0	601	46		0	0	46		
50	VALERO ENERGY CORP NEW	91913Y100		6/25/2014	7/27/2015	16,168		0	12,774	3,394		0	0	3,394		
51	VALERO ENERGY CORP NEW	91913Y100		6/25/2014	12/8/2015	3,538		0	2,555	983		0	0	983		
52	VALERO ENERGY CORP NEW	91913Y100		7/2/2010	12/8/2015	12,030		0	2,877	9,153		0	0	9,153		
53	VERIZON COMMUNICATIONS	92343V104		8/12/2015	12/8/2015	16,465		0	17,044	-579		0	0	-579		
54	VERIZON COMMUNICATIONS	92343V104		2/6/2015	2/18/2015	65,485		0	65,823	-338		0	0	-338		
55	WALGREENS CO	931422AJ8		3/16/2015	8/10/2015	61,006		0	60,545	461		0	0	461		
56	WELLS FARGO & COMPANY	949746101		7/2/2010	1/7/2015	42,360		0	20,558	21,802		0	0	21,802		
57	ACTAVIS PLC	G0083B108		9/30/2013	2/19/2015	16,415		0	8,209	8,206		0	0	8,206		
58	ACCENTURE PLC-CL A	G1151C101		11/7/2014	4/21/2015	15,820		0	14,186	1,634		0	0	1,634		
59	ACCENTURE PLC-CL A	G1151C101		8/19/2015	10/13/2015	14,725		0	14,574	151		0	0	151		
60	MALLINCKRODT PLC	G5785G107		9/3/2014	8/25/2015	11,311		0	11,834	-523		0	0	-523		
61	MALLINCKRODT PLC	G5785G107		9/2/2014	9/29/2015	28,332		0	40,228	-11,896		0	0	-11,896		
62	MALLINCKRODT PLC	G5785G107		9/3/2014	9/29/2015	7,517		0	10,988	-3,471		0	0	-3,471		
63	TE CONNECTIVITY LTD	H84989104		12/16/2014	7/17/2015	21,753		0	21,512	241		0	0	241		
64	TE CONNECTIVITY LTD	H84989104		6/3/2014	7/17/2015	1,865		0	1,812	53		0	0	53		
65	TE CONNECTIVITY LTD	H84989104		5/2/2014	10/21/2015	23,983		0	23,120	863		0	0	863		
66	TE CONNECTIVITY LTD	H84989104		6/3/2014	10/21/2015	3,690		0	3,623	67		0	0	67		
67	TE CONNECTIVITY LTD	H84989104		5/1/2014	10/21/2015	8,609		0	8,295	314		0	0	314		
68	TE CONNECTIVITY LTD	H84989104		5/1/2014	10/27/2015	16,142		0	15,406	736		0	0	736		
69	TE CONNECTIVITY LTD	H84989104		4/30/2014	10/29/2015	10,240		0	9,447	793		0	0	793		

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

Long Term CG Distributions		Amount		70,273		0		5,530,863		0		0		5,160,550		370,313		0		0		0		370,313		0		Gains Minus Excess FMV Over Adj Basis or Losses		370,313	
Short Term CG Distributions		Amount		70,273		0		5,530,863		0		0		5,160,550		370,313		0		0		0		370,313		0		Gains Minus Excess FMV Over Adj Basis or Losses		370,313	
Description of Property Sold		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Excess FMV Over Adj Basis or Losses		Gains Minus Excess FMV Over Adj Basis or Losses		370,313			
70	TE CONNECTIVITY LTD			5/7/2014	10/29/2015	5,760	5,333	427						35,298	-5,506																
71	NXP SEMICONDUCTORS N V			5/19/2015	8/19/2015	29,792	29,792							24,090	-3,267																
72	NXP SEMICONDUCTORS N V			5/7/2015	9/22/2015	20,823								13,496	-2,217																
73	NXP SEMICONDUCTORS N V			5/8/2015	9/22/2015	11,219								16,452	9,722																
74	AVAGO TECHNOLOGIES LTD			9/20/2013	1/8/2015	16,452								5,905	11,470																
75	AVAGO TECHNOLOGIES LTD			9/20/2013	3/25/2015	17,275								4,795	11,470																
76	AVAGO TECHNOLOGIES LTD			9/20/2013	6/2/2015	16,407								5,426	10,154																
77	AVAGO TECHNOLOGIES LTD			9/20/2013	8/19/2015	15,580								11,496	-11																
78	CISCO SYSTEMS INC			1/8/2015	7/17/2015	11,485								15,983	188																
79	CISCO SYSTEMS INC			1/8/2015	10/21/2015	16,171								30,874	121																
80	CISCO SYSTEMS INC			1/8/2015	12/1/2015	30,995								3,926	-86																
81	CISCO SYSTEMS INC			1/8/2015	12/1/2015	3,840								16,266	-769																
82	COMCAST CORP CL A			7/8/2015	12/8/2015	15,497								60,067	-206																
83	CONAGRA FOODS INC 1 9%			3/24/2015	5/20/2015	59,861								12,352	20,061																
84	COSTCO WHSL CORP NEW			7/2/2010	4/30/2015	32,413								5,903	10,061																
85	COSTCO WHSL CORP NEW			7/2/2010	10/7/2015	15,964								8,804	-1,904																
86	DOVER CORP			3/5/2014	8/3/2015	6,900								10,420	2,251																
87	DOVER CORP			7/27/2011	8/3/2015	12,671								37,553	8,500																
88	DOVER CORP			7/27/2011	8/4/2015	46,053								16,527	-417																
89	DOW CHEMICAL CO THE 4			2/27/2015	9/15/2015	16,110								115,000	-1,817																
90	DREYFUS FLOATING RATE II			1/27/2014	2/27/2015	113,183								250,000	-4,475																
91	DREYFUS INFL TN ADJ SEC			6/30/2010	2/27/2015	245,525								208,937	-21,054																
92	DREYFUS HIGH YIELD-I			5/28/2004	2/27/2015	187,883								1	0																
93	DREYFUS HIGH YIELD-I			12/21/2005	2/27/2015	1								2	0																
94	DREYFUS HIGH YIELD-I			12/21/2005	2/27/2015	2								214	3																
95	DREYFUS HIGH YIELD-I			12/8/2014	2/27/2015	217								58,962	-8,962																
96	DREYFUS GLOBAL REAL ES			4/24/2007	7/17/2015	50,000								54,276	-524																
97	EBAY INC 2 875% 801			2/20/2015	10/6/2015	53,752								5,017	-131																
98	EBAY INC 2 875% 801			3/30/2015	10/6/2015	4,886								10,154	4,787																
99	ELECTRONIC ARTS INC			7/18/2014	7/15/2015	22,827								12,267	10,560																
100	ELECTRONIC ARTS INC			7/18/2014	9/22/2015	5,483								3,067	2,416																
101	ELECTRONIC ARTS INC			7/18/2014	10/9/2015	15,549								9,200	6,349																
102	ELECTRONIC ARTS INC			7/18/2014	10/9/2015	7,127								4,155	2,972																
103	ELECTRONIC ARTS INC			8/29/2014	10/9/2015	21,458								12,088	9,370																
104	ELECTRONIC ARTS INC			8/29/2014	12/9/2015	21,458								17,420	-2,035																
105	EXXON MOBIL CORP			30/321G102	1/7/2015	15,385								15,759	2,161																
106	FACEBOOK INC-A			4/15/2015	7/27/2015	17,920								3,223	550																
107	FACEBOOK INC-A			6/2/2015	7/27/2015	3,773								14,132	5,930																
108	F N F GROUP			12/10/2013	9/10/2015	20,062								10,650	4,300																
109	F N F GROUP			12/10/2013	10/19/2015	14,950								9,035	3,460																
110	F N F GROUP			12/10/2013	10/20/2015	12,495								541	227																
111	F N F GROUP			12/9/2013	10/20/2015	768								9,684	3,866																
112	F N F GROUP			12/9/2013	10/21/2015	13,550								11,896	4,759																
113	F N F GROUP			12/9/2013	10/22/2015	16,555								7,732	-106																
114	BNY MELLON BOND FUND-M			12/19/2003	2/27/2015	7,626								1,024	7																
115	BNY MELLON BOND FUND-M			7/2/2004	2/27/2015	1,031								904	4																
116	BNY MELLON BOND FUND-M			12/16/2010	2/27/2015	908								1,356	-28																
117	BNY MELLON BOND FUND-M			12/15/2011	2/27/2015	1,328								5,289	-204																
118	BNY MELLON BOND FUND-M			12/17/2012	2/27/2015	5,085								8,965	193																
119	BNY MELLON BOND FUND-M			12/16/2013	2/27/2015	8,965								1,488	10																
120	BNY MELLON BOND FUND-M			12/15/2014	2/27/2015	1,498								47,937	-1,071																
121	BNY MELLON EMERGING MK			5/30/2010	7/16/2015	46,865								51,862	1,272																
122	BNY MELLON EMERGING MK			5/26/2010	7/16/2015	53,134								133,714	-13,714																
123	BNY MELLON EMERGING MK			5/26/2010	9/16/2015	120,000								7,862	2,323																
124	BIOMARIN PHARMACEUTICA			2/23/2015	7/9/2015	10,185								16,448	1,663																
125	BRISTOL-MYERS SQUIBB CO			1/8/2015	6/22/2015	18,111								6,126	2,594																
126	BRISTOL-MYERS SQUIBB CO			5/24/2013	8/22/2015	8,720								13,525	2,559																
127	CARDINAL HEALTH INC			6/5/2014	2/10/2015	16,084								6,052	3,960																
128	CATERPILLAR INC			4/5/2005	9/3/2015	10,012								16,941	20,142																
129	CATERPILLAR INC			11/20/2008	9/3/2015	37,083								8,534	1,148																
130	CELGENE CORP			10/24/2014	7/9/2015	9,682								15,246	2,086																
131	CELGENE CORP			15/02/04	8/25/2015	18,332								12,853	2,004																
132	CELGENE CORP			15/02/04	9/21/2015	14,857								642	9																
133	CENTERPOINT ENERGY INC			9/25/2012	2/13/2015	651								3,825	-350																
134	CENTERPOINT ENERGY INC			6/11/2014	2/13/2015	3,475								4,781	431																
135	CENTERPOINT ENERGY INC			12/6/2012	2/13/2015	5,212								9,364	791																
136	CENTERPOINT ENERGY INC			12/6/2012	2/17/2015																										

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															70,275	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Adj Bases or Losses	370,313	0	370,313
139 CISCO SYSTEMS INC	172155R102	-	4/21/2015	7/17/2015	31,654	-	0	32,588	-934	0	-	0	-934	0	0	370,313
140 GILEAD SCIENCES INC	375558R103	-	10/20/2011	7/9/2015	19,593	-	0	3,500	16,093	0	0	0	16,093	0	0	16,093
141 GILEAD SCIENCES INC	375558H103	-	10/20/2011	9/21/2015	15,136	-	0	2,930	12,206	0	0	0	12,206	0	0	12,206
142 GILEAD SCIENCES INC	375558I103	-	10/20/2011	9/22/2015	48,713	-	0	9,462	39,251	0	0	0	39,251	0	0	39,251
143 GOLDMAN SACHS GROUP 2	38145XAA1	-	2/20/2015	11/3/2015	30,483	-	0	30,538	-55	0	0	0	-55	0	0	-55
144 GOOGLE INC - CL A	38259P508	-	6/23/2014	1/8/2015	5,566	-	0	5,290	-274	0	0	0	-274	0	0	-274
145 GOOGLE INC - CL A	38259P508	-	6/16/2014	1/8/2015	10,120	-	0	11,036	-916	0	0	0	-916	0	0	-916
146 GOOGLE INC-CL C	38259P708	-	4/17/2013	1/6/2015	15,647	-	0	12,101	3,546	0	0	0	3,546	0	0	3,546
147 GOOGLE INC-CL C	38259P708	-	4/19/2013	1/6/2015	14,638	-	0	11,431	3,207	0	0	0	3,207	0	0	3,207
148 HCA HOLDINGS INC	40412C101	-	6/4/2014	1/20/2015	22,341	-	0	18,077	4,264	0	0	0	4,264	0	0	4,264
149 HCA HOLDINGS INC	40412C101	-	5/21/2014	1/21/2015	23,513	-	0	17,875	5,638	0	0	0	5,638	0	0	5,638
150 HCA HOLDINGS INC	40412C101	-	6/4/2014	1/21/2015	15,215	-	0	12,052	3,163	0	0	0	3,163	0	0	3,163
151 HUMANA INC	444859J02	-	12/1/2015	8/3/2015	35,868	-	0	27,745	8,123	0	0	0	8,123	0	0	8,123
152 HUMANA INC	444859I02	-	12/1/2015	8/3/2015	17,461	-	0	14,716	2,745	0	0	0	2,745	0	0	2,745
153 HUMANA INC	444859I02	-	2/10/2015	8/3/2015	5,820	-	0	4,835	985	0	0	0	985	0	0	985
154 HUMANA INC	444859I02	-	12/02/2015	8/4/2015	24,976	-	0	20,432	4,544	0	0	0	4,544	0	0	4,544
155 HUMANA INC	444859I02	-	2/10/2015	8/4/2015	13,855	-	0	11,484	2,371	0	0	0	2,371	0	0	2,371
156 INTEL CORP	458140I00	-	9/4/2014	4/21/2015	30,704	-	0	33,193	-2,489	0	0	0	-2,489	0	0	-2,489
157 INTEL CORP	458140I00	-	9/15/2014	4/21/2015	1,939	-	0	2,076	-137	0	0	0	-137	0	0	-137
158 INTEL CORP	458140I00	-	9/2/2014	5/7/2015	60,616	-	0	64,937	-4,321	0	0	0	-4,321	0	0	-4,321
159 INTEL CORP	458140I00	-	9/15/2014	5/7/2015	9,989	-	0	10,727	-732	0	0	0	-732	0	0	-732
160 INTERCONTINENTAL EXCHA	45866F104	-	6/9/2014	9/3/2015	10,517	-	0	8,774	1,743	0	0	0	1,743	0	0	1,743
161 INTERCONTINENTAL EXCHA	45866F104	-	1/7/2013	9/3/2015	2,515	-	0	1,442	1,073	0	0	0	1,073	0	0	1,073
162 JP MORGAN CHASE & CO	46625H100	-	7/2/2010	2/25/2015	61,065	-	0	36,319	24,746	0	0	0	24,746	0	0	24,746
163 JP MORGAN CHASE & CO	46625H100	-	1/29/2014	2/25/2015	38,471	-	0	34,930	3,541	0	0	0	3,541	0	0	3,541
164 JP MORGAN CHASE & CO	46625H100	-	7/7/2014	2/25/2015	14,045	-	0	13,025	1,020	0	0	0	1,020	0	0	1,020
165 JOHNSON CONTROLS INC	478368I07	-	7/2/2010	8/19/2015	29,939	-	0	18,210	11,729	0	0	0	11,729	0	0	11,729
166 JOHNSON CONTROLS INC	478368I07	-	7/2/2010	8/20/2015	30,566	-	0	19,025	11,571	0	0	0	11,571	0	0	11,571
167 LAM RESH CORP	512807108	-	10/6/2014	3/31/2015	8,391	-	0	8,980	-589	0	0	0	-589	0	0	-589
168 LAM RESH CORP	512807108	-	10/29/2014	3/31/2015	13,285	-	0	14,392	-1,107	0	0	0	-1,107	0	0	-1,107
169 LAM RESH CORP	512807108	-	10/6/2014	3/31/2015	9,789	-	0	10,448	-659	0	0	0	-659	0	0	-659
170 LAM RESH CORP	512807108	-	10/6/2014	4/15/2015	16,667	-	0	17,165	-498	0	0	0	-498	0	0	-498
171 LAM RESH CORP	512807108	-	10/14/2014	4/15/2015	18,841	-	0	17,561	1,280	0	0	0	1,280	0	0	1,280
172 LAS VEGAS SANDS CORP	517834107	-	7/5/2011	4/21/2015	49,762	-	0	38,957	10,805	0	0	0	10,805	0	0	10,805
173 MARATHON OIL CORP	565849I06	-	11/20/2014	8/21/2015	15,013	-	0	31,537	-16,524	0	0	0	-16,524	0	0	-16,524
174 MARATHON OIL CORP	565849I06	-	11/24/2014	8/21/2015	7,270	-	0	15,366	-8,116	0	0	0	-8,116	0	0	-8,116
175 MARATHON OIL CORP	565849I06	-	12/1/2014	8/21/2015	5,373	-	0	8,999	-3,616	0	0	0	-3,616	0	0	-3,616
176 MARATHON OIL CORP	565849I06	-	12/1/2014	8/21/2015	6,005	-	0	10,141	-4,136	0	0	0	-4,136	0	0	-4,136
177 MEAD JOHNSON NUTRITION	562839I06	-	6/19/2014	8/13/2015	28,493	-	0	31,318	-2,825	0	0	0	-2,825	0	0	-2,825
178 MEAD JOHNSON NUTRITION	562839I06	-	6/18/2014	8/14/2015	26,490	-	0	31,180	-2,690	0	0	0	-2,690	0	0	-2,690
179 MEAD JOHNSON NUTRITION	562839I06	-	6/19/2014	8/14/2015	84	-	0	92	-8	0	0	0	-8	0	0	-8
180 MERCK & CO INC	59933Y105	-	1/14/2014	2/19/2015	16,221	-	0	14,691	1,530	0	0	0	1,530	0	0	1,530
181 MERCK & CO INC	59933Y105	-	6/22/2015	8/25/2015	12,084	-	0	13,542	-1,458	0	0	0	-1,458	0	0	-1,458
182 MERCK & CO INC	59933Y105	-	1/14/2014	8/25/2015	5,254	-	0	5,247	7	0	0	0	7	0	0	7
183 MONSTER BEVERAGE CORP	611740I01	-	11/3/2014	11/3/2015	15,472	-	0	9,476	5,996	0	0	0	5,996	0	0	5,996
184 MONSTER BEVERAGE CORP	61174X109	-	11/3/2014	10/7/2015	15,472	-	0	8,013	7,459	0	0	0	7,459	0	0	7,459
185 NYSE EURONEXT - 2.0%	629491AB1	-	2/20/2015	11/20/2015	65,462	-	0	66,063	-581	0	0	0	-581	0	0	-581
186 ORACLE CORP - 5.75%	68389XAC9	-	4/6/2015	4/28/2015	5,634	-	0	5,664	-30	0	0	0	-30	0	0	-30
187 ORACLE CORP - 5.75%	68389XAC9	-	3/29/2015	4/28/2015	22,538	-	0	22,611	-73	0	0	0	-73	0	0	-73
188 OUTFRONT MEDIA INC	69007J106	-	8/16/2014	6/11/2015	4,529	-	0	5,748	-1,219	0	0	0	-1,219	0	0	-1,219
189 OUTFRONT MEDIA INC	69007J106	-	8/14/2014	6/11/2015	1,358	-	0	1,706	-348	0	0	0	-348	0	0	-348
190 ORACLE CORP - 5.75%	68389XAC9	-	3/29/2015	4/30/2015	33,746	-	0	33,917	-171	0	0	0	-171	0	0	-171
191 OUTFRONT MEDIA INC	69007J106	-	8/15/2014	1/8/2015	20	-	0	25	-5	0	0	0	-5	0	0	-5
192 OUTFRONT MEDIA INC	69007J106	-	8/14/2014	6/12/2015	515	-	0	647	-132	0	0	0	-132	0	0	-132
193 OUTFRONT MEDIA INC	69007J106	-	8/13/2014	6/12/2015	368	-	0	461	-93	0	0	0	-93	0	0	-93
194 OUTFRONT MEDIA INC	69007J106	-	8/13/2014	6/15/2015	1,272	-	0	1,609	-337	0	0	0	-337	0	0	-337
195 OUTFRONT MEDIA INC	69007J106	-	8/13/2014	6/16/2015	1,602	-	0	2,044	-442	0	0	0	-442	0	0	-442
196 OUTFRONT MEDIA INC	69007J106	-	8/5/2014	6/17/2015	6,001	-	0	7,882	-1,881	0	0	0	-1,881	0	0	-1,881
197 OUTFRONT MEDIA INC	69007J106	-	8/13/2014	6/17/2015	972	-	0	1,249	-277	0	0	0	-277	0	0	-277
198 OUTFRONT MEDIA INC	69007J106	-	8/6/2014	6/17/2015	11,370	-	0	14,473	-3,103	0	0	0	-3,103	0	0	-3,103
199 OUTFRONT MEDIA INC	69007J106	-	8/6/2014	6/18/2015	1,419	-	0	1,802	-383	0	0	0	-383	0	0	-383
200 OUTFRONT MEDIA INC	69007J106	-	8/7/2014	6/18/2015	6,298	-	0	7,804	-1,506	0	0	0	-1,506	0	0	-1,506
201 OUTFRONT MEDIA INC	69007J106	-	8/7/2014	6/24/2015	3,431	-	0	4,214	-783	0	0	0	-783	0	0	-783
202 OUTFRONT MEDIA INC	69007J106	-	8/7/2014	6/25/2015	2,881	-	0	3,541	-660	0	0	0	-660	0	0	-660
203 OUTFRONT MEDIA INC	69007J106	-	8/8/2014	6/25/2015	3,474	-	0	4,250	-776	0	0	0	-776	0	0	-776
204 OUTFRONT MEDIA INC	69007J106	-	8/8/2014	6/26/2015	2,068	-	0	2,524	-456	0	0	0	-456	0	0	-456
205 OUTFRONT MEDIA INC	69007J106	-	2/23/2015	6/26/2015	3,798	-	0	4,313	-515	0	0	0	-515	0	0	-515
206 OUTFRONT MEDIA INC	69007J106	-	2/23/2015	6/29/2015	954	-	0	1,088	-134	0	0	0	-134	0	0	-134
207 OUTFRONT MEDIA INC	69007J106	-	2/24/2015	6/29/2015	836	-	0	952	-116	0	0	0	-116	0	0	-116

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

Long Term CG Distributions													Amount	
Short Term CG Distributions													70,275	0
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses	
208 OUTFRONT MEDIA INC	69007J106		2/24/2015	6/30/2015	210			247	-37	0	0	0	370,313	
209 OUTFRONT MEDIA INC	69007J108		2/20/2015	6/30/2015	1,550			1,817	-267	0	0	0	-267	
210 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/1/2015	2,940			3,499	-559	0	0	0	-559	
211 OUTFRONT MEDIA INC	69007J106		2/19/2015	7/2/2015	2,746			3,278	-532	0	0	0	-532	
212 OUTFRONT MEDIA INC	69007J106		2/20/2015	7/2/2015	2,053			2,460	-407	0	0	0	-407	
213 OUTFRONT MEDIA INC	69007J108		12/31/2014	7/2/2015	1,192			1,282	-90	0	0	0	-90	
214 OUTFRONT MEDIA INC	69007J108		12/31/2014	7/6/2015	6,492			7,089	-597	0	0	0	-597	
215 P V H CORP	693656100		4/24/2014	10/30/2015	7,126			9,441	-2,315	0	0	0	-2,315	
216 P V H CORP	693656100		4/25/2014	10/30/2015	3,198			4,279	-1,081	0	0	0	-1,081	
217 P V H CORP	693656100		6/21/2013	10/30/2015	16,171			21,368	-5,197	0	0	0	-5,197	
218 P V H CORP	693656100		6/21/2013	12/4/2015	18,824			27,887	-9,063	0	0	0	-9,063	
219 P V H CORP	693656100		4/1/2015	12/4/2015	14,424			18,957	-4,533	0	0	0	-4,533	
220 PALO ALTO NETWORKS INC	697435105		4/21/2015	8/11/2015	16,097			14,122	1,975	0	0	0	1,975	
221 PALO ALTO NETWORKS INC	697435105		4/21/2015	9/22/2015	3,838			4,498	-660	0	0	0	-660	
222 PALO ALTO NETWORKS INC	697435105		3/31/2015	9/22/2015	1,619			1,324	295	0	0	0	295	
223 PHILLIPS 66	718546104		11/20/2014	7/22/2015	16,462			15,533	949	0	0	0	949	
224 SALESFORCE COM INC	794661302		6/16/2014	5/4/2015	13,611			10,382	3,229	0	0	0	3,229	
225 SALESFORCE COM INC	794661302		7/2/2010	5/4/2015	5,731			1,765	3,966	0	0	0	3,966	
226 SALESFORCE COM INC	794661302		7/22/2015	9/22/2015	6,417			6,660	-243	0	0	0	-243	
227 SALESFORCE COM INC	794661302		7/22/2015	10/21/2015	13,636			13,320	316	0	0	0	316	
228 SALESFORCE COM INC	794661302		7/2/2010	10/21/2015	1,515			441	1,074	0	0	0	1,074	
229 SCHLUMBERGER LTD	806857108		10/10/2014	1/7/2015	14,612			16,916	-2,304	0	0	0	-2,304	
230 SERVICENOW INC	81762P102		8/29/2014	3/25/2015	6,930			5,505	1,425	0	0	0	1,425	
231 SERVICENOW INC	81762P102		8/29/2014	7/15/2015	2,331			1,835	496	0	0	0	496	
232 SERVICENOW INC	81762P102		4/16/2014	7/15/2015	4,662			3,182	1,480	0	0	0	1,480	
233 SERVICENOW INC	81762P102		4/16/2014	7/22/2015	17,192			11,666	5,526	0	0	0	5,526	
234 SERVICENOW INC	81762P102		8/15/2013	7/22/2015	3,126			1,739	1,387	0	0	0	1,387	
235 SOUTHWESTERN ENERGY C	81762P102		8/15/2013	9/22/2015	5,806			3,479	2,327	0	0	0	2,327	
236 SOUTHWESTERN ENERGY C	845467109		9/28/2012	5/22/2015	9,477			12,215	-2,738	0	0	0	-2,738	
237 SOUTHWESTERN ENERGY C	845467109		12/6/2012	5/22/2015	10,561			13,536	-2,975	0	0	0	-2,975	
238 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/22/2015	4,603			5,716	-1,113	0	0	0	-1,113	
239 SOUTHWESTERN ENERGY C	845467109		11/24/2014	5/26/2015	7,166			9,078	-1,912	0	0	0	-1,912	
240 SOUTHWESTERN ENERGY C	845467109		12/10/2014	5/26/2015	8,494			9,308	-814	0	0	0	-814	
241 SOUTHWESTERN ENERGY C	845467109		12/11/2014	5/26/2015	9,290			10,437	-1,147	0	0	0	-1,147	
242 STATE STREET CORP	857477103		7/19/2012	1/26/2015	22,311			12,896	9,415	0	0	0	9,415	
243 STATE STREET CORP	857477103		8/12/2011	1/26/2015	2,159			1,056	1,103	0	0	0	1,103	
244 STATE STREET CORP	857477103		8/12/2011	5/11/2015	10,174			4,578	5,596	0	0	0	5,596	
245 STATE STREET CORP	857477103		7/2/2010	5/11/2015	10,174			14,156	-19,496	0	0	0	-19,496	
246 STATE STREET CORP	857477103		7/2/2010	5/12/2015	46,466			19,752	26,734	0	0	0	26,734	
247 TOW EMERGING MARKETS II	87234N765		4/5/2012	2/27/2015	83,981			91,565	-7,584	0	0	0	-7,584	
248 THERMO FISHER SCIENTIFIC	883566102		12/18/2013	2/19/2015	45,127			37,263	7,862	0	0	0	7,862	
249 THERMO FISHER SCIENTIFIC	883566102		12/19/2013	2/19/2015	16,317			13,720	2,597	0	0	0	2,597	
250 TIME WARNER INC	88732JAX6		11/20/2014	4/1/2015	9,077			8,969	108	0	0	0	108	
251 TIME WARNER CABLE IN 41	88732JAX6		2/26/2015	4/24/2015	10,195			10,669	-474	0	0	0	-474	

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	178,166	NONE	NONE
	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEES	REIMBUSE	-39,276	N/A	N/A
										138,890	0	0

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

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/8/2015	2	7,450
3 Second quarter estimated tax payment	6/9/2015	3	5,060
4 Third quarter estimated tax payment	9/9/2015	4	4,510
5 Fourth quarter estimated tax payment	12/9/2015	5	3,720
6 Other payments		6	
7 Total		7	20,740