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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 DRUE HEINZ TRUST			A Employer identification number 25-6018930	
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) (412) 234-5255	
City or town Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 35,617,260			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	492,639	401,452		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	143,212			
	b Gross sales price for all assets on line 6a 9,526,267				
	7 Capital gain net income (from Part IV, line 2)		143,212		
	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)					
12 Total. Add lines 1 through 11	635,851	544,664	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	145,726	75,265		58,290
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,487	2,197		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	149,213	77,462	0	58,290
	25 Contributions, gifts, grants paid	1,877,500			1,877,500
26 Total expenses and disbursements. Add lines 24 and 25	2,026,713	77,462	0	1,935,790	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,390,862				
b Net investment income (if negative, enter -0-)		467,202			
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	6,683,786	641,902	641,902
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	25,451,320	30,232,876	34,975,358	
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)	32,135,106	30,874,778	35,617,260	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	32,135,106	30,874,778	
	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)	32,135,106	30,874,778	
	31	Total liabilities and net assets/fund balances (see instructions)	32,135,106	30,874,778	

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	32,135,106
2	Enter amount from Part I, line 27a	2	-1,390,862
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	230,170
4	Add lines 1, 2, and 3	4	30,974,414
5	Decreases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o to Next Year	5	99,636
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	30,874,778

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	143,212
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,584,476	37,259,237	0.042526
2013	1,594,716	35,687,271	0.044686
2012	1,360,788	32,387,686	0.042016
2011	1,015,615	31,915,462	0.031822
2010	2,118,499	30,381,123	0.069731

2 Total of line 1, column (d)	2	0.230781
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	0.046156
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	36,588,741
5 Multiply line 4 by line 3	5	1,688,790
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,672
7 Add lines 5 and 6	7	1,693,462
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	1,935,790

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	4,672
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	4,672
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	4,672
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,776
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,776
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	2,104
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 2,104 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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?	13	X	
Website address ► N/A				
14	The books are in care of ► BNY MELLON, N.A. Telephone no. ► (412) 234-5255			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)? **5b** N/A

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870.

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Attached Statement	.00	0		
	.00	0		
	.00	0		
	.00	0		
	.00	0		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	31,784,570
b	Average of monthly cash balances	1b	5,361,360
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	37,145,930
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	37,145,930
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	557,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,588,741
6	Minimum investment return. Enter 5% of line 5	6	1,829,437

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	1,829,437
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,672
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,672
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,824,765
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,824,765
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	1,824,765

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	1,935,790
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	1,935,790
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	4,672
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,931,118

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				1,824,765
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	19,285			
b From 2011				
c From 2012				
d From 2013	86,342			
e From 2014				
f Total of lines 3a through e	105,627			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ 1,935,790				
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				1,824,765
e Remaining amount distributed out of corpus	111,025			
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	216,652			
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)	19,285			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	197,367			
10 Analysis of line 9.				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	86,342			
d Excess from 2014				
e Excess from 2015	111,025			

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)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				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 <i>Paid during the year</i> See Attached Statement				
Total			3a	1,877,500
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

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

Long Term CG Distributions				Amount										
Short Term CG Distributions				0										
CUSIP #	Description	Purchaser	Check "X" if include in Part IV	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 MONMOUTH CNTY NJ IMP 3	60958PJ#5		X			1/2/2014	1/28/2015	255,488	255,427				0	61
2 NEW JERSEY ST ECON D 5	64577BBZ6		X			10/8/2014	10/27/2015	212,416	217,355			-4,939	0	-4,939
3 NEW YORK ST TWY AUTH 5	650009TB9		X			1/27/2014	1/1/2015	200,000	200,000				0	0
4 PENNSYLVANIA ST ECON 4	70869VANA		X			21/0/2014	4/16/2015	260,915	260,728			-187	0	-187
5 PENNSYLVANIA ST 5.0%	70914PVH2		X			8/11/2014	6/16/2015	441,264	447,759				0	-6,495
6 SACRAMENTO CITY CA U 4	785870SS6		X			12/30/2013	7/1/2015	200,000	200,000				0	0
7 SMITHOWN NY CENTRL 3	83249ZX14		X			2/24/2014	1/6/2015	102,039	102,008				0	33
8 U S TREASURY NOTE 175	91282BNP1		X			9/14/2010	7/31/2015	1,500,000	1,523,325			-23,325	0	-23,325
9 U S TREASURY NOTE 125	912828PE4		X			7/9/2014	10/16/2015	100,043	101,557			-1,514	0	-1,514
10 U S TREASURY NOTE 125	912828PE4		X			1/9/2014	10/31/2015	1,400,000	1,421,934			-21,934	0	-21,934
11 VERMONT DIVIDEND APPR	921808B84		X			12/19/2013	1/12/2015	545,332	545,584			252	0	252
12 VERMONT MUN BD BK 5.0	9242114J1		X			11/5/2014	3/16/2015	259,165	258,064			1,101	0	1,101
13 WASHINGTON ST 5.0%	93974CD31		X			3/11/2014	9/15/2015	207,454	207,352				0	102
14 KENTUCKY ST PROPERTY 5	97705LJK4		X			3/27/2014	3/5/2015	421,472	421,237				0	235
15 MC HENRY & LAKE CNTYS 3	580811C07		X			1/8/2014	6/4/2015	277,352	277,382			-30	0	-30
16 MEDTRONIC CORPORATE AC	585055106		X			12/30/2013	2/1/2015	200,000	200,000				0	0
17 BALTIMORE CNTY MD 5.0%	05914EUY4		X			5/4/2005	12/7/2015	315,483	221,039				0	94,444
18 BINGHAMTON NY 1.25% 13	090451WP2		X			12/2015	2/3/2015	353,670	348,505				0	5,165
19 CHARLOTTE N C WTR & 4.0	161045LL14		X			1/28/2014	1/30/2015	250,000	250,000				0	0
20 CITIZENS PRITY INS CORP 6	176553EB7		X			11/4/2014	4/20/2015	204,612	204,604				0	8
21 DOUGLASVILLE-DOUGLAS 3	259852EK3		X			21/0/2014	9/28/2015	217,675	217,402				0	273
22 ENERGY NORTHWEST WASH	29370CRB3		X			1/6/2014	9/15/2015	201,908	201,861				0	47
23 FLORIDA ST BRD 5.0%	34153PLJ5		X			3/13/2014	4/16/2015	317,337	317,582				0	-245
24 ILLINOIS ST UNEMPLOY 5.0%	452256AV6		X			1/31/2014	9/15/2015	284,020	283,803				0	217
25 ALLEGHENY CNTRY PA PORT	017343DG6		X			10/21/2014	11/5/2015	135,687	135,169				0	518
26 ANDERSON REGL JT WTR 5	034073AD8		X			2/24/2015	4/21/2015	259,635	259,911				0	-276
27			X			1/6/2014	4/9/2015	303,495	303,479				0	16

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

		3,487	2,197	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,197	2,197		
2	ESTIMATED EXCISE TAX PAYMENTS	1,290			

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	0
2	MEDTRONIC PLC			315,483	323,064
3	AUSTIN TEX WTR & WAS 5.0% 11/15/19			207,607	207,826
4	BOULDER CO WTR & SWR 5.0% 12/01/17			377,694	377,388
5	BROWNSVILLE TX UTILI 5.0% 9/01/16			205,749	205,798
6	CENTRL PLAINS ENERGY 5.0% 6/01/17			264,651	263,448
7	CHICAGO ILL WTR REV			250,628	248,531
8	CITIZENS PPTY INS CORP FLA			212,482	212,032
9	CONNECTICUT ST HLTH & EDUC TNLF			300,000	299,559
10	DES MOINES IOWA SWR RE 4.0% 6/01/16			304,581	304,599
11	DREYFUS BASIC S&P 500 STK I			5,449,789	9,212,711
12	ENERGY NORTHWEST WASH 5.0% 7/01/16			137,384	137,412
13	FAIRFAX CNTY VA 5.0% 4/01/18			272,665	272,955
14	GAINESVILLE & HALL CNT 5.0% 2/15/16			75,355	75,415
15	GEORGIA ST ROAD & TO 5.0% 3/01/17			420,914	420,464
16	GRAND LEDGE MI PUBLI 5.0% 5/01/18			408,692	408,142
17	GRAND PARKWAY TRANSPRTN CORP T			204,348	204,342
18	HOME DEPOT INC USD 0.05			219,067	780,275
19	ISHARES TR S&P MIDCAP 400 INDEX FD			1,668,447	1,740,107
20	ISHARES TR S & P SMALL CAP 600			1,061,317	1,084,584
21	JEA FL ELEC SYS REVE 4.0% 10/01/17			263,336	263,468
22	JACKSONVILLE FL SPL 5.0% 10/01/19			282,968	284,085
23	KENTUCKY ST INFRASTR 4.0% 2/01/16			100,293	100,324
24	LAKE ORION MI CMNTY 5.0% 5/01/19			389,208	391,094
25	LOUDOUN CNTY VA 5.0% 12/01/17			161,664	162,008
26	LOUISIANA PUB FACS AU 5.25% 10/01/16			77,381	77,564
27	MARION CNTY FL PUBLI 3.0% 12/01/16			234,932	234,517
28	MASSACHUSETTS ST WTR 5.25% 2/01/18			327,264	327,282
29	MET GOVT NASHVILLE & 4.25% 1/01/16			350,000	350,000
30	MET TRANSPRTN AUTH N 5.0% 11/15/17			215,579	215,518
31	MIAMI-DADE CNTY FL S 5.0% 2/01/20			226,433	226,326
32	MICHIGAN ST FIN AUTH 4.0% 1/01/18			159,504	159,290
33	NEW JERSEY ST BLDG A 5.0% 6/15/17			204,100	204,250
34	NEW YORK N Y CITY TRAN 5.0% 11/01/18			111,026	110,907
35	NEW YORK CITY NY TRANS 5.0% 11/01/18			111,310	110,907
36	NEW YORK ST DORM AUT 5.0% 3/15/19			336,446	336,747
37	NEW YORK ST THRUWAY AU 4.0% 4/01/17			160,334	159,987
38	NEW YORK SR TWY AUTH 5.0% 4/01/18			379,844	381,395
39	NORFOLK VA WTR REVEN 5% 11/01/16			186,727	186,772
40	OKLAHOMA CNTY OK IND 1% 3/01/16			300,320	300,417
41	ORANGE CA REDEV AGY 5.0% 9/01/17			240,341	239,744
42	PEACE RIVER/MANASOTA 5.0% 10/01/18			331,171	331,341
43	PENNSYLVANIA ST 5.0% 7/01/18			217,321	219,338
44	PENNSYLVANIA ST 5.0% 7/15/17			186,359	186,172
45	PERKIOMEN VLY PA SCH 4.0% 11/15/17			316,999	317,745
46	PFIZER INC COM			242,208	280,836

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	PROCTER & GAMBLE CO COM		0	220,797	317,640
48	RICHMOND VA PUBLIC U 5.0% 1/15/18		0	313,332	313,602
49	SNOHOMISH CNTY WA SC 4.0% 12/01/17		0	423,903	423,072
50	SOUTH CAROLINA ST PU 5.0% 12/01/17		0	214,118	215,326
51	DREYFUS INTENATION STOCK-Y		0	447,500	425,388
52	TAMPA BAY FL WTR REG 5.0% 10/01/16		0	134,337	134,377
53	TAMPA BAY WTR FLA A RE 5.0% 10/01/16		0	124,004	124,040
54	TEXAS ST TRANSPRTN COMMISSION		0	327,974	327,333
55	TRUCKEE MEADOWS NV WTR AUTH WT		0	154,661	154,683
56	TUCSON AZ STREET & H 5.0% 7/01/17		0	265,780	265,392
57	UNITED STATES TREASURY NOTE		0	499,982	499,960
58	U S TREASURY NOTE		0	500,920	499,315
59	UNITED STATES TREAS NT 1.0% 3/15/18		0	500,197	498,260
60	U S TREASURY NOTE		0	502,482	500,975
61	U S. TREASURY NOTE 1.0% 3/31/17		0	502,345	500,780
62	U S TREASURY NOTE		0	499,787	498,440
63	U S TREASURY NOTE		0	497,806	496,545
64	UNITED STATES TREAS 0.625% 8/15/16		0	500,607	499,885
65	UNITED STATES TREAS 0.375% 5/31/16		0	499,826	499,805
66	UNITED STATES TREAS 1.125% 6/15/18		0	500,822	498,830
67	UNITED TECHNOLOGIES CORP		0	214,608	403,494
68	VANGUARD DIVIDEND GROWTH -IV		0	596,119	570,064
69	VANGUARD DIVIDEND APPREC ETF		0	1,625,612	1,736,770
70	VANGUARD EUROPE PACIFIC ETF		0	1,412,541	1,351,296
71	WSTRN MI UNIV 5.0% 11/15/19		0	282,894	283,400
72			0	1	0

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

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

1	Purchase of Accrued Interest c/o from PY	1	103,147
2	Federal Tax Refund - FYE 12/31/2014	2	127,023
3	Total	3	230,170

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

1	Purchase of Accrued Interest c/o to Next Year	1	99,636
2	Total	2	99,636

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

Long Term CG Distributions		Amount		Short Term CG Distributions		Amount								
		63,805	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	FMV as of 12/31/16	Adjusted Basis as of 12/31/16	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	MONMOUTH CNTY NJ IMP 3	60956PJD5		1/2/2014	1/28/2015	255,488		0	255,427	61		0	0	61
2	NEW JERSEY ST ECON D 5	64577BBZ6		10/8/2014	10/27/2015	212,416		0	217,355	-4,939		0	0	-4,939
3	NEW YORK ST TWY AUTH 5	65009TB9		12/7/2014	1/1/2015	200,000		0	200,000	0		0	0	0
4	PENNSYLVANIA ST ECON 4	70869VANA		2/10/2014	4/16/2015	260,915		0	260,728	187		0	0	187
5	PENNSYLVANIA ST 5.0%	70914PVH2		8/11/2014	6/16/2015	441,264		0	447,759	-6,495		0	0	-6,495
6	SACRAMENTO CITY CA U 4	78587QSS6		12/30/2013	7/1/2015	200,000		0	200,000	0		0	0	0
7	SMITH TOWN NY CENTRL 3	832492XT4		2/24/2014	1/16/2015	102,039		0	102,006	33		0	0	33
8	U S TREASURY NOTE 1.75	912828NP1		9/14/2010	7/31/2015	1,500,000		0	1,523,325	-23,325		0	0	-23,325
9	U S TREASURY NOTE 1.25%	912828PE4		1/9/2014	10/16/2015	100,043		0	101,567	-1,524		0	0	-1,524
10	U S TREASURY NOTE 1.25%	912828PE4		1/9/2014	10/31/2015	1,400,000		0	1,421,934	-21,934		0	0	-21,934
11	VANGUARD DIVIDEND APPR	921908B44		12/19/2013	11/20/2015	581,332		0	545,584	35,748		0	0	35,748
12	VERMONT MUN BD BK 5.0	9242114J1		1/15/2014	3/16/2015	259,165		0	258,064	1,101		0	0	1,101
13	WASHINGTON ST 5.0%	93974CDJ1		3/11/2014	9/15/2015	207,454		0	207,352	102		0	0	102
14	WISCONSIN ST 5.0%	97705LJK4		3/27/2014	3/5/2015	421,472		0	421,237	235		0	0	235
15	KENTUCKY ST PROPERTY 5	49151ERP1		1/8/2014	6/4/2015	277,352		0	277,362	-10		0	0	-10
16	MCHENRY & LAKE CNTYS 3	580811CD7		12/30/2013	2/1/2015	200,000		0	200,000	0		0	0	0
17	MEDTRONIC CORPORATE AC	585055106		5/4/2005	1/27/2015	315,483		0	221,039	94,444		0	0	94,444
18	BALTIMORE CNTY MD 5.0%	05914FUY4		1/2/2015	2/3/2015	353,670		0	348,505	5,165		0	0	5,165
19	BINGHAMTON NY 1.125% 1/3	080491WP2		1/28/2014	1/30/2015	250,000		0	250,000	0		0	0	0
20	CHARLOTTE N C WTR & 4.0	161045LT4		1/14/2014	4/9/2015	204,612		0	204,604	8		0	0	8
21	CITIZENS PPTY INS CORP 6	176553EB7		2/10/2014	9/29/2015	217,675		0	217,402	273		0	0	273
22	DOUGLASVILLE-DOUGLAS	259852EK3		1/6/2014	9/15/2015	201,908		0	201,861	47		0	0	47
23	ENERGY NORTHWEST WASH	29270CR83		3/13/2014	4/16/2015	317,337		0	317,582	-245		0	0	-245
24	FLORIDA ST BRD ED 5.0%	34163PLJ5		1/31/2014	9/15/2015	284,020		0	283,803	217		0	0	217
25	ILLINOIS ST UNEMPLOY 5.0	452356AY6		10/21/2014	1/15/2015	135,687		0	135,169	518		0	0	518
26	ALLEGHENY CNTY PA PORT	017343DG6		2/24/2015	4/21/2015	259,911		0	259,911	-276		0	0	-276
27	ANDERSON REGL JT WTR 5	034073AD8		1/6/2014	4/9/2015	303,495		0	303,479	16		0	0	16

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

145,726													0
145,726													0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		CO-TRUSTEE	SEE ATTAC	112,892	NONE	NONE	
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-19,666	N/A	N/A	
2	Julia V Shea		P O BOX 68	New York	NY	10150		CO-TRUSTEE	7 00	52,500	NONE	NONE	
3	Drue Heinz		535 Smithfield St Suite 606	Pittsburgh	PA	15222		CO-TRUSTEE	5 00	0	NONE	NONE	
4	Mark Bockman, ESQ		120 5th Ave - Suite 2900	Pittsburgh	PA	15222		CO-TRUSTEE	1 00	0	NONE	NONE	
5													

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

	Date	Amount
1 Credit from prior year return		1 5,486
2 First quarter estimated tax payment		2
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment	12/9/2015	5 1,290
6 Other payments		6
7 Total		7 6,776

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

Recipient(s) paid during the year

Name

CARNEGIE MUSEUM OF ART

Street

4400 FORBES AVE

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

60,000

Name

PITTSBURGH SYMPHONY SOCIETY

Street

600 PENN AVENUE

City

PITTSBURGH

State

PA

Zip Code

15222

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

31,500

Name

ROYAL SHAKESPEARE COMPANY AMERICA, INC

Street

P.O. BOX 1956, RADIO CITY STATION

City

NEW YORK

State

NY

Zip Code

10101

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

COOPER-HEWITT MUSEUM

Street

2 EAST 91ST ST

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

ENGLISH SPEAKING UNION (US)

Street

144 E 39TH ST

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

ENGLISH SPEAKING UNION (UK)

Street

DARTMOUTH HOUSE 37 CHARLES STREET

City

LONDON W1J 5ED

State**Zip Code****Foreign Country**

United Kingdom (England, Northern Ireland)

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

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

Recipient(s) paid during the year

Name HALCYON FOUNDATION			
Street 555 FIFTH AVENUE			
City NEW YORK	State NY	Zip Code 10017	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 2,000

Name WNET - THIRTEEN			
Street 825 EIGHTH AVENUE			
City NEW YORK	State NY	Zip Code 10019	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 15,000

Name THE PARIS REVIEW FOUNDATION			
Street 544 WEST 27TH STREET			
City NEW YORK	State NY	Zip Code 10001	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 25,000

Name HYPERTENSION RESEARCH FUND OF WEILL-CORNELL MEDICAL COLLEGE			
Street C/O NEW YORK HOSPITAL, 525 EAST 68TH STREET			
City NEW YORK	State NY	Zip Code 10021	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 50,000

Name ROYAL OAK FOUNDATION			
Street 20 W 44TH ST, #606			
City NEW YORK	State NY	Zip Code 10036	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL OPERATING PURPOSES			Amount 80,000

Name FOUNDATION FOR CULTURAL REVIEW			
Street 900 BROADWAY STE 602			
City NEW YORK	State NY	Zip Code 10003-1237	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

CASTLETON FESTIVAL

Street

7 CASTLETON MEADOWS LANE

City

CASTLETON

State

VA

Zip Code

22716

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

PITTSBURGH ARTS AND LECTURES

Street

301 S CRAIG STREET, SUITE 200

City

PITTSBURGH

State

PA

Zip Code

15213

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

80,000

Name

THE METROPOLITAN MUSEUM OF ART

Street

1000 5TH AVE

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

40,000

Name

INTERNATIONAL FRIENDS OF THE LONDON LIBRARY

Street

527 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

1,000,000

Name

INTERNATIONAL FOUNDATION FOR ART RESEARCH

Street

500 FIFTH AVENUE, SUITE 935

City

NEW YORK

State

NY

Zip Code

10110

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NEW YORK PUBLIC LIBRARY

Street

5TH AVE AT 42ND ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

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

Recipient(s) paid during the year

Name

GOD'S LOVE WE DELIVER

Street

166 AVE OF THE AMERICAS

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

Name

THE LIGHTHOUSE

Street

111 EAST 59TH STREET

City

NEW YORK

State

NY

Zip Code

10022-1202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

THE MACDOWELL COLONY

Street

100 HIGH STREET

City

PETERBOROUGH

State

NH

Zip Code

03458

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MEMORIAL SLOAN KETTERING

Street

1275 YORK AVENUE

City

NEW YORK

State

NY

Zip Code

10065

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

THE PRINCE OF WALES FOUNDATION

Street

888 17TH STREET NW, SUITE 201

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

250,000

Name

PIERPONT MORGAN LIBRARY

Street

225 MADISON AVENUE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

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

Recipient(s) paid during the year

Name

VIVIAN BEAUMONT THEATRE INC.

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

THE METROPOLITAN MUSEUM OF ART

Street

1000 FIFTH AVENUE

City

NEW YORK

State

NY

Zip Code

10028-0198

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

CHESS IN THE SCHOOLS

Street

520 EIGHTH AVENUE, FLOOR 2

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

SEWICKLEY HOSPITAL FOUNDATION

Street

720 BLACKBURN ROAD

City

SEWICKLEY

State

PA

Zip Code

15143

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

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