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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

2016Department of the Treasury
Internal Revenue ServiceDo 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.

Open to Public Inspection

For calendar year 2016 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, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐		
Foreign country name Foreign province/state/county Foreign postal code		D 1. Foreign organizations, check here ☐		
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐		
☐ Final return ☒ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐		
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation				
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,180,559		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)				

Part I Analysis of Revenue and Expenses (The total 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	240,154	237,326		
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	906,658			
b Gross sales price for all assets on line 6a 7,488,311				
7 Capital gain net income (from Part IV, line 2)		906,658		
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)	1,130,490	1,130,490		
12 Total. Add lines 1 through 11	2,277,302	2,274,474	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	125,821	56,619		69,201
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	523,961	471,565		52,396
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	23,055	3,135		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,588			1,588
24 Total operating and administrative expenses. Add lines 13 through 23	674,425	531,319	0	123,185
25 Contributions, gifts, grants paid	542,000			542,000
26 Total expenses and disbursements. Add lines 24 and 25	1,216,425	531,319	0	665,185
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,060,877			
b Net investment income (if negative, enter -0-)		1,743,155		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	229,778	457,289	457,289
	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)	10,389,146	7,622,528	10,623,270
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ <u>PORGY AND BESS FOREIGN C</u>)		3,600,000	3,100,000
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,618,924	11,679,817	14,180,559
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,618,924	11,679,817	
	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)	10,618,924	11,679,817	
	31 Total liabilities and net assets/fund balances (see instructions)	10,618,924	11,679,817	

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	10,618,924
2 Enter amount from Part I, line 27a	2	1,060,877
3 Other increases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	3	5,173
4 Add lines 1, 2, and 3	4	11,684,974
5 Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u>	5	5,157
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,679,817

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) 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	906,658
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))
2015	698,947	14,277,350	0.048955
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
2 Total of line 1, column (d)			2 0.238260
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 0.047652
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,474,618
5 Multiply line 4 by line 3			5 642,092
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,432
7 Add lines 5 and 6			7 659,524
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			8 665,185

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			
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-)			0
3	Add lines 1 and 2			17,432
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			17,432
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	23,681	
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			23,681
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			6,249
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded		6,249	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 #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 2016 or the taxable year beginning in 2016 (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

[illegible]

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.								Yes	No	
1a	D	a	a					☐ Yes ☒ No		
(1) E	a	a	a	,	a	a		☐ Yes ☒ No		
(2) B				,		a		☐ Yes ☒ No		
	a							☐ Yes ☒ No		
(3) F			a		a	a		☐ Yes ☒ No		
(4) Pa	a		a		, a	a		☒ Yes ☐ No		
(5) T	a	a	a	a	a	a	a a a	☐ Yes ☒ No		
		a	a					☐ Yes ☒ No		
(6) A	a	a	a		a	Exception. C	N			
	a	a	a a a		a	a	a	☐ Yes ☒ No		
	a			,	a	90 a		☐ Yes ☒ No		
b	I	a	a	Y	1a1 6,	any	a a a			
R	a				53 4941 3	a	a a a a			
O	a	a			a	a	a a a			
								☐		
c	D	a	a	a	a	a	a			
					a	a a	1a,	a a , a		
						a a	2016 .			
2	T	a			4942	a	a	a a a		
	a		a		4942 3	4942 5				
a	A	a	a	2016,	a	a a	6 a			
6 , Pa	XIII	a	a		2016			☐ Yes ☒ No		
I Y ,		a		►	20 _____ , 20 _____ , 20 _____ , 20 _____					
b	A	a	a		2a	a	not a	4942a2 4942a2		
	a		a a a		a		I a			
all	a		, a	N a a a a	a					
c	I				4942a2 a	a	any	a 2a,	a	
►	20 _____ , 20 _____ , 20 _____ , 20 _____									
3a	D	a		a a 2		a		☐ Yes ☒ No		
a a			a							
b	I Y ,		a		2016 a a	(1) a	a	a		
	a		a	Ma 26, 1969(2)	a	5 a				
C				4943 7	a		(3) a			
	10, 15,	20 a	a							
	(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)									
4a	D	a		a a a	a a	a	a a			
b	D	a	a a a		a a a	D	31, 1969 a	a a		
	a a	a a	a a		a	a	a a	2016		

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? N/A	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b X
	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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	CO-TRUSTEE SEE ATTACHED	181,457	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-97,901	N/A	N/A
ALBERT J. CARDINALI, ESQ 80 TURNBERRY DRIVE MONROE TOWNSHIP, NJ 08851	CO-TRUSTEE 5-10	42,265	NONE	NONE

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

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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
MICHAEL SUKIN, ESQ - SUKIN LAW GROUP 145 WEST 45TH ST 8TH FLOOR, NEW YORK, NY 10036	LEGAL FEES	298,407
Total number of others receiving over \$50,000 for professional services		298,407

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	13,435,651
b	Average of monthly cash balances	1b	244,164
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,679,815
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	13,679,815
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	205,197
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,474,618
6	Minimum investment return. Enter 5% of line 5	6	673,731

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	673,731
2a	Tax on investment income for 2016 from Part VI, line 5	2a	17,432
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,432
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	656,299
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	656,299
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	656,299

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	665,185
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	665,185
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	17,432
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	647,753

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				656,299
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012	169,245			
c From 2013				
d From 2014				
e From 2015	2,058			
f Total of lines 3a through e	171,303			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 665,185				
a Applied to 2015, 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 2016 distributable amount				656,299
e Remaining amount distributed out of corpus	8,886			
5 Excess distributions carryover applied to 2016 (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	180,189			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	180,189			
10 Analysis of line 9				
a Excess from 2012	169,245			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	2,058			
e Excess from 2016	8,886			

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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 542,000
b Approved for future payment NONE				
Total				3b NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	240,154	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	906,658	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ROYALTY INCOME</u>			15	1,130,490	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		2,277,302	0
13	Total. Add line 12, columns (b), (d), and (e)				13 2,277,302	2,277,302

(See worksheet in line 13 instructions to verify calculations)

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

Form **990-PF** (2016)

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 1 of 10

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 GATTACIELO

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

17,000

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

15,000

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

10,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 2 of 10

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

LINCOLD 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

80,000

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

15,000

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

15,000

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

10,000

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

10,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 3 of 10

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 FOR 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

20,000

Name

NATIONAL DANCE INSTITUTE OF NEW MEXICO

Street

1140 ALTO STREET

City

SANTA FE

State

NM

Zip Code

87501

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

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

5,000

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

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 4 of 10

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

Recipient(s) paid during the year

Name

COLUMBIA UNIVERSITY - SCHOOL OF 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

15,000

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

9,000

Name

BROOKLYN MUSIC SCHOOL

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

1,000

Name

ABINGDON THEATRE COMPANY

Street

312 W 36TH ST, #6

City

NEW YORK

State

NY

Zip Code

10025

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

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

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

10,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 5 of 10

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

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

5,000

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

JACK ARTS INC

Street

90 BROAD ST SUITE 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

2466 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

6,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 6 of 10

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

Recipient(s) paid during the year

Name

RED BULL THEATRE INC

Street

191 7TH AVE 2S

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

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

Name

PLAYWRIGHTS HORIZON

Street

416 WEST 42ND ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

PAGE SEVENTY THREE PRODUCTIONS

Street

138 S OXFORD ST #4E

City

NEW YORK

State

NY

Zip Code

11217

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

INCLUDE NYC

Street

116 E 16TH STREET, 5TH FLOOR

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

FOOTLIGHT PLAYERS INC

Street

1705 FRANKLIN STREET, PO BOX 46

City

MICHIGAN CITY

State

IN

Zip Code

46360

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 7 of 10

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

Recipient(s) paid during the year

Name

WORKING THEATRE

Street

520 8TH AE #303

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

FUND FOR THE CITY OF NY INC

Street

121 6TH AVE #6

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

AMAS MUSICAL THEATRE

Street

257 W 52ND 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

Name

AMERICAN FEDERATION OF MUSICIANS LOCAL 802

Street

322 W 48TH ST

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

FREE ARTS NYC

Street

1431 BROADWAY

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

LINCOLN CENTER FOR THE PERFORMING ARTS

Street

10 LINCOLD 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

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 8 of 10

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

Recipient(s) paid during the year

Name

CHARLESTON GAILLARD CENTER

Street

95 CALHOUN ST

City

CHARLESTON

State

SC

Zip Code

29401

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,500

Name

URBAN STAGES THEATRE

Street

259 W 30TH ST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

6,000

Name

MANHATTAN THEATRE CLUB

Street

311 W 43RD ST #9

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

WNET NEW YORK

Street

825 8TH AVE

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

THE SCHOOL OF AMERICAN BALLET

Street

70 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

5,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 9 of 10

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

Recipient(s) paid during the year

Name

ARTS CONNECTION

Street

520 8TH AVE #321

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHOIR ACADEMY OF HARLEM

Street

2005 MADISON AVE

City

NEW YORK

State

NY

Zip Code

10035

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

SONGS OF SOLOMON

Street

269 MALCOLM X BLVD

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

CHARLESTON STAGE COMPANY

Street

135 CHURCH ST

City

CHARLESTON

State

NC

Zip Code

29401

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

ARS NOVA

Street

511 W 54TH 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

Name

DREAM THEATER PRODUCTIONS

Street

20 COMMERCE DR #135

City

CRANDFORD

State

NY

Zip Code

07016

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

THE DUBOSE & DOROTHY HEYWARD MEM FD#

13-6840999 Page 10 of 10

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 CHILDREN'S THEATER

Street

340 E 46TH ST

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

MASTER VOICES

Street

11TH FL, 115 E 57TH ST

City

NEW YORK

State

NY

Zip Code

10022

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

THE POETRY SOCIETY OF SOUTH CAROLINA

Street

PO BOX 1090

City

CHARLESTON

State

SC

Zip Code

29402

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,000

Name

GIBNEY DANCE

Street

280 BROADWAY

City

NEW YORK

State

NY

Zip Code

10007

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

FIRE DEPARTMENT THEATRE COMPANY

Street

226 CARLTON AVE, APT 2

City

BROOKLYN

State

NY

Zip Code

11205

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

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

THE DUBOSE & DOROTHY HEYWARD MEM FD

BNY MELLON ACCOUNT ID 10585992950

EIN 13-6840999

FORM 990-PF

TAX YEAR ENDING DECEMBER 31, 2016

THE RETURN IS BEING AMENDED FOR THE FOLLOWING ITEMS

- PART I LINE 24 COL. A SHOULD BE \$1,588.00 ONLY
- PART II LINE 15 COL. B SHOULD BE \$3,600,000.00 FOR COPYRIGHTS ACQUIRED.
- PART II LINE 15 COL. C SHOULD BE \$3,100,000.00 FOR COPYRIGHTS ACQUIRED.
- PART VIII LINE 3 SHOULD BE SUKIN LAW GROUP RECEIVED LEGAL FEES \$298,407.00
- PART X LINE 1a SHOULD INCLUDE COPYRIGHTS VALUE IN AVERAGE FMV.

12/18/2017 7 35 41 PM - XXXXXXXX2950 - 1637 - 101 - THE DUBOSE & DOROTHY HEYWARD MEM FD#

[illegible]

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

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	Totals			Net Gain or Loss
											Gross Sales	Capital Gains/Losses	Cost or Other Basis, Expenses Depreciation and Adjustments	
Long Term CG Distributions	24,732	0									7,488,311	0	6,581,653	906,658
Short Term CG Distributions														0
361 ILLINOIS TOOL WKS INC	452308109	X				8/4/2015	6/21/2016	14,107	11,784					-2,323
362 ILLINOIS TOOL WKS INC	452308109	X				8/15/2014	6/21/2016	40,731	33,329					7,402
363 INTEL CORP	458140100	X				10/7/2016	1/1/2016	7,234	8,005					-771
364 INTEL CORP	458140100	X				10/7/2016	1/1/2016	695	786					-67
365 INTEL CORP	458140100	X				6/23/2016	1/1/2016	7,987	7,586					401
366 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	6/21/2016	69,341	36,040					33,301
367 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/20/2016	14,459	7,208					7,251
368 HERSHEY CO	478661004	X				12/19/2014	1/6/2016	18,917	18,917					0
369 INTERCONTINENTAL EXCHA	45866FAC8	X				11/20/2015	10/28/2016	20,618	20,083					535
370 JPMORGAN CHASE & CO	46625HJ00	X				2/2/2015	10/28/2016	20,483	20,237					246
371 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/20/2016	22,945	24,050					-1,105
372 JOHNSON & JOHNSON	478160104	X				8/4/2015	5/19/2016	9,771	8,718					1,053
373 JOHNSON & JOHNSON	478160104	X				8/3/2015	5/19/2016	6,289	5,581					708
374 JOHNSON & JOHNSON	478160104	X				8/3/2015	6/21/2016	10,464	10,464					0
375 JOHNSON & JOHNSON	478160104	X				7/9/2015	6/21/2016	39,131	33,269					5,862
376 JOHNSON & JOHNSON	478160104	X				7/9/2015	10/6/2016	5,808	4,852					956
377 KOHL'S CORP	500235104	X				1/7/2016	5/9/2016	34,598	42,263					-7,665
378 KROGER CO	501044C22	X				2/23/2015	1/1/2016	10,313	10,154					159
379 LILLY ELI & CO	532457108	X				1/20/2016	6/21/2016	24,935	27,800					-2,865
380 LLOYDS BANK PLC	53844VAA7	X				4/6/2015	8/25/2016	55,637	56,241					-604
381 LLOYDS BANK PLC	53844VAA7	X				5/7/2015	8/25/2016	5,079	5,079					0
382 MICROSOFT CORPORATION	594918104	X				4/20/2016	5/6/2016	15,907	17,962					-2,055
383 MICROSOFT CORPORATION	594918104	X				1/5/2016	6/21/2016	12,245	13,241					-996
384 MICROSOFT CORPORATION	594918104	X				1/6/2016	6/21/2016	19,898	21,058					-1,160
385 MICROSOFT CORPORATION	594918104	X				1/7/2016	6/21/2016	36,735	38,092					-1,357
386 MICROSOFT CORPORATION	594918104	X				4/20/2016	6/21/2016	6,633	7,297					-664
387 MICROSOFT CORPORATION	594918104	X				9/22/2015	6/21/2016	4,592	3,925					667
388 MICROSOFT CORPORATION	594918104	X				9/22/2015	6/23/2016	35,738	30,093					5,645
389 MICROSOFT CORPORATION	594918104	X				9/22/2015	9/2/2016	6,542	6,542					0
390 MICROSOFT CORPORATION	594918104	X				9/22/2015	10/13/2016	5,702	4,361					1,341
391 MONDELEZ INTERNATIONAL	609207105	X				4/4/2016	6/21/2016	28,052	25,902					2,150
392 MONDELEZ INTERNATIONAL	609207105	X				3/22/2016	6/21/2016	4,007	3,636					371
393 MONSTER BEVERAGE CORP	61174X109	X				1/13/2014	6/21/2016	52,270	23,064					29,206
394 MORGAN STANLEY	6174824N3	X				2/4/2015	10/28/2016	21,938	21,714					224
395 NBCUNIVERSAL MEDIA	63946BAH3	X				8/9/2016	10/31/2016	15,468	15,766					-298
396 MICROSOFT CORPORATION	594918104	X				1/5/2016	2/1/2016	7,343	8,276					-933
397 NETFLIX COM INC	64110L106	X				1/7/2016	6/21/2016	14,436	18,739					-4,303
398 NETFLIX COM INC	64110L106	X				1/13/2016	7/19/2016	6,405	8,115					-1,710
399 NETFLIX COM INC	64110L106	X				1/13/2016	6/21/2016	4,751	5,626					-875
400 NETFLIX COM INC	64110L106	X				12/1/2016	6/21/2016	6,632	8,513					-1,881
401 NIKE INC CLASS B	654106103	X				4/21/2015	6/21/2016	17,210	17,210					0
402 NIKE INC CLASS B	654106103	X				4/21/2015	6/21/2016	24,692	22,539					2,153
403 NUCOR CORP	670346105	X				4/28/2015	6/21/2016	32,515	28,321					4,194
404 ORACLE CORP	6839X8B00	X				8/25/2016	10/28/2016	15,416	14,947					469
405 LLOYDS BANKING GROUP	5394YAB99	X				11/12/2015	10/28/2016	15,416	15,625					-209
406 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	6/21/2016	31,759	49,798					-18,039
407 MARATHON PETROLEUM CO	56585A102	X				5/3/2016	6/21/2016	2,732	3,043					-251
408 MERCK & CO INC	58933Y105	X				1/14/2014	6/21/2016	11,262	10,494					768
409 MERCK & CO INC	58933Y105	X				1/24/2014	6/21/2016	21,962	20,272					1,690
410 PNC FINANCIAL SERVICES	693475105	X				7/2/2010	1/19/2016	35,575	23,598					11,977
411 PNC FINANCIAL SERVICES	693475105	X				7/2/2010	1/20/2016	11,953	8,092					3,861
412 PNC FINANCIAL SERVICES	693475105	X				1/8/2011	1/20/2016	21,733	14,038					7,695
413 PALO ALTO NETWORKS INC	697435105	X				3/31/2015	6/21/2016	26,565	30,752					-4,187
414 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	6/21/2016	13,473	16,008					-2,535
415 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	6/21/2016	7,118	7,777					-659
416 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	7/21/2016	8,489	9,304					-815
417 PALO ALTO NETWORKS INC	697435105	X				3/25/2015	8/2/2016	8,614	9,443					-829
418 PANERA BREAD CO CL A	69840W108	X				4/20/2016	6/21/2016	17,840	18,302					-462
419 PANERA BREAD CO CL A	69840W108	X				4/19/2016	6/21/2016	21,875	22,326					-451

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

		1,130,490	1,130,490	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	ROYALTY INCOME	1,130,490	1,130,490	

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

		523,961	471,565	0	52,396
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	225,554	202,999		22,555
2	SUKIN LAW GROUP - LEGAL FEES	298,407	268,566		29,841

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

		23,055	3,135	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,135	3,135		
2	PY EXCISE TAX DUE	5,000			
3	ESTIMATED EXCISE PAYMENTS	14,920			

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

		1,588	0	0	1,588
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	750	0		750
2	TRAVEL AND MEETING EXPENSES	838	0		838

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			10,389,146	7,622,528	10,623,270
2	JOHNSON & JOHNSON COM		0	27,924	33,987
3	KIMCO REALTY CORP 3 4% 11/01/22		0	45,327	45,665
4	KROGER CO/THE 2 95% 11/01/21		0	35,540	35,217
5	ELI LILLY & CO COM		0	35,529	32,362
6	LLOYDS BANKING GROUP 4 65% 3/24/26		0	46,876	45,580
7	MARATHON PETROLEUM CORP		0	25,821	38,770
8	MERCK & CO INC		0	32,704	35,327
9	MICROSOFT CORP COM		0	12,212	17,399
10	MICRON TECHNOLOGY		0	42,397	51,293
11	MONDELEZ INTERNATIONAL INC		0	32,291	34,577
12	MONSTER BEVERAGE CORP		0	17,453	34,319
13	MORGAN STANLEY 4 875% 11/01/22		0	48,857	48,228
14	NBCUNIVERSAL MEDIA LLC		0	47,299	44,894
15	NIKE INC CL B		0	34,464	34,056
16	NUCOR CORP		0	21,785	29,760
17	NVIDIA CORP		0	40,297	61,909
18	ORACLE CORP 2 5% 5/15/22		0	44,800	44,688
19	PETROLEOS MEXICANOS		0	52,194	50,150
20	PFIZER INC COM		0	14,100	26,146
21	PHILIP MORRIS INTERNATIONAL		0	14,565	34,400
22	PIONEER NAT RES CO		0	22,280	27,731
23	PROCTER & GAMBLE CO COM		0	24,276	46,244
24	QUALCOMM INC		0	51,753	52,160
25	ROYAL BANK OF CANADA 4 65% 1/27/26		0	44,928	47,940
26	SALESFORCE COM INC		0	7,282	22,592
27	SANTANDER HOLDINGS US 2 65% 4/17/2		0	39,686	39,645
28	SCHLUMBERGER LIMITED COM		0	10,456	30,138
29	SCHWAB CHARLES CORP NEW		0	42,401	52,495
30	SCRIPPS NETWORKS INTERACTIVE I		0	49,732	50,110
31	SYNCHRONY FINANCIAL		0	32,744	42,436
32	TAIWAN SEMICONDUCTOR ADR		0	35,856	38,238
33	TELEFONICA EMISIONES SAU		0	50,919	48,216
34	TEVA PHARMA FIN IV LL 2 25% 3/18/20		0	20,096	19,660
35	TEVA PHARMACEUTICALS 3 15% 10/01/2		0	24,846	23,048
36	3M CO		0	26,654	33,393
37	TIME WARNER INC 4 0% 1/15/22		0	48,066	46,720
38	TIME WARNER INC		0	46,340	60,814
39	UNITED TECHNOLOGIES CORP		0	14,702	36,613
40	UNITED HEALTH GROUP INC		0	46,792	55,374
41	UNIVERSAL HEALTH SVCS INC CL B		0	27,040	20,744
42	VALERO ENERGY CORP NEW		0	7,716	33,477
43	VERIZON COMMUNICATION 5 15% 9/15/2		0	51,246	49,758
44	VERIZON COMMUNICATIONS INC		0	8,071	14,946
45	VISA INC		0	39,243	39,790
46	VOYA FINANCIAL INC		0	34,223	42,358

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	WAL-MART STORES INC 4 25% 4/15/21		0	33,872	32,444
48	WELLS FARGO & COMPANY 2 6% 7/22/20		0	40,786	40,231
49	WELLS FARGO & CO NEW		0	16,243	35,270
50	WILLIAMS CO INC		0	24,405	24,912
51	YUM BRANDS INC		0	12,879	29,132
52	ZIMMER HLDGS INC		0	28,545	24,046
53	PALO ALTO NETWORKS INC		0	20,550	19,008
54	PANERA BREAD CO		0	31,122	29,738
55	PEPSICO INC		0	25,825	53,571
56	INTELLECTUAL PROPERTY INTERESTS		0	1	1,500,000
57	P & B COMPOSITIONS		0	0	0
58	ALLERGAN PLC		0	25,840	34,862
59	ACCENTURE PLC IRELAND SHS CL A		0	21,032	25,183
60	EATON CORP PLC		0	29,715	42,267
61	INGERSOLL-RAND PLC		0	22,366	52,528
62	INVECO LTD		0	28,443	45,813
63	NABORS INDUSTRIES LTD COM		0	19,626	31,652
64	BROADCOM LTD		0	23,785	76,365
65	A B B FIN USA INC 2 875% 5/08/22		0	46,434	45,460
66	AT&T INC 3 0% 6/30/22		0	49,389	49,080
67	AT&T INC		0	34,944	50,185
68	ABBOTT LABORATORIES		0	19,696	19,973
69	ABBVIE INC 1 8% 5/14/18		0	49,925	50,038
70	ACTAVIS FUNDING SCS 3 45% 3/15/22		0	45,214	45,675
71	ADOBE SYSTEMS INC		0	50,274	48,350
72	ADOBE SYS INC COM		0	15,952	42,930
73	DREYFUS STRATEGIC VALUE F-Y		0	100,000	109,697
74	AGILENT TECHNOLOGIES INC		0	18,139	20,046
75	ALEXION PHARMACEUTICALS INC		0	29,276	26,917
76	ALLY FINANCIAL INC		0	43,916	40,893
77	ALPHABET INC/CA		0	57,636	99,056
78	AMAZON COM INC		0	21,361	81,736
79	AMERICAN TOWER CORP-CL A		0	31,015	34,980
80	AMGEN INC 2 2% 5/22/19		0	45,088	45,347
81	ANHEUSER-BUSCH INBEV 2 65% 2/01/21		0	44,859	45,259
82	APPLE COMPUTER INC COM		0	11,543	37,526
83	ARROW ELECTRONICS INC 3 5% 4/01/22		0	49,937	49,502
84	BNY MELLON INCOME STK FD CL M		0	110,476	168,552
85	BNY MELLON MID CAP STK FD CL M		0	785,000	1,025,604
86	BNY MELLON INTL APPR FD CL M		0	394,108	471,159
87	BNY MELLON SMALL CAP STK FD CL M S		0	465,457	692,594
88	BNY MELLON EMERGING MKTS FD CL M		0	259,595	245,125
89	BANK OF AMERICA CORP		0	50,068	47,738
90	BANK AMER CORP		0	45,999	61,659
91	BARCLAYS PLC 2 75% 11/08/19		0	46,264	44,881
92	BIOMARIN PHARMACEUTICAL INC		0	18,201	15,077

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

		10,389,146		7,622,528		10,623,270	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
93	BOSTON PROPERTIES LP		0	48,413	47,545		
94	BRISTOL MYERS SQUIBB CO COM		0	20,735	25,714		
95	BRITISH TELECOMMUNICATIONS PLC		0	43,900	41,688		
96	CABOT OIL & GAS CORP		0	23,319	22,659		
97	CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	45,720	45,530		
98	CELANESE CORP DEL		0	11,564	37,008		
99	CELGENE CORP		0	25,538	27,086		
100	CHEVRONTXACO CORP		0	19,029	33,074		
101	CISCO SYSTEMS 2 125% 3/01/19		0	46,213	45,593		
102	CITIGROUP INC 4 05% 7/30/22		0	53,152	51,749		
103	CITIZENS FINANCIAL GROUP INC		0	30,737	50,951		
104	COMCAST CORP NEW CL A		0	9,783	22,786		
105	CONSTELLATION BRANDS INC		0	25,615	30,815		
106	COOPERATIVE CENTRALE RAFFEIS		0	52,473	51,436		
107	COSTCO WHSL CORP NEW		0	16,584	32,502		
108	CREDIT SUISSE GROUP FUNDING GU		0	45,163	45,399		
109	DEUTSCHE BANK AG		0	49,472	49,494		
110	DISNEY (WALT) COMPANY HOLDING CO		0	19,965	36,477		
111	DOMINION RES INC VA NEW		0	25,351	28,338		
112	DOW CHEMICAL CO/THE		0	27,544	26,477		
113	DOW CHEMICAL COMPANY COMMON		0	28,841	34,332		
114	DR PEPPER SNAPPLE GR 2 6% 1/15/19		0	40,542	40,586		
115	DREYFUS ALTERN DIVERS STR-Y		0	650,000	626,151		
116	DREYFUS GLOBAL REAL ES SEC-Y		0	170,142	141,433		
117	DREYFUS INTL SMALL CAP-Y		0	100,000	92,579		
118	DREYFUS DIVERSIFIED EM MK-Y		0	100,000	97,635		
119	DREYFUS RESEARCH GROWTH FD-Y		0	100,000	98,973		
120	EMC CORP 1 875% 6/01/18		0	35,268	34,612		
121	EBAY INC 2 6% 7/15/22		0	42,046	43,617		
122	ELECTRONIC ARTS		0	29,569	29,141		
123	ENTERPRISE PRODUCTS 2 55% 10/15/19		0	35,020	35,357		
124	ESSEX PORTFOLIO LP		0	46,728	45,812		
125	EXELON CORP		0	26,438	31,231		
126	EXXON MOBIL CORP		0	3,983	30,688		
127	FACEBOOK INC		0	21,434	67,764		
128	FLORIDA ST HURRICANE 2 995% 7/01/20		0	40,977	40,958		
129	FORD MOTOR CREDIT CO 3 2% 1/15/21		0	45,924	45,066		
130	GENERAL ELECTRIC CO		0	28,998	32,548		
131	GENERAL ELEC CAP CORP		0	46,340	44,362		
132	GLAXOSMITHKLINE CAP INC		0	33,713	31,620		
133	GOLDMAN SACHS GROUP 4 25% 10/21/2		0	50,313	50,792		
134	GRUPO TELEvisa SA SR NT		0	50,489	47,397		
135	HSBC FINANCE CORP		0	54,268	50,582		
136	HALLIBURTON COMPANY COM		0	15,191	32,454		
137	HARTFORD FINL SVCS GROUP INC COM		0	39,171	47,174		
138	HOME DEPOT INC USD 0 05		0	10,923	46,392		

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

		10,389,146	7,622,528	10,623,270
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	HONEYWELL INTL INC	0	16,323	49,816
140	ILLINOIS ST	0	44,405	42,389
141	ILLINOIS TOOL WORKS INC COM	0	38,710	54,617
142	INCYTE GENOMICS INC	0	18,876	19,653
143	INTEL CORP 2 7% 12/15/22	0	45,147	45,203
144	INTEL CORPORATION	0	31,279	34,456
145	INTERCONTINENTALEXCHA 2 75% 12/01/2	0	45,186	45,456
146	INTERCONTINENTALEXCHANGE GRO	0	20,838	44,854
147	JPMORGAN CHASE & CO 3 375% 5/01/23	0	50,592	49,821

Part II, Line 15 (990-PF) - Other Assets

		0	3,600,000	3,100,000
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	PORGY AND BESS FOREIGN COPYRIGHTS		3,600,000	3,100,000

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

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

1	GAIN ON PY SALES SETTLED IN THE CY	1	4,409
2	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	2	764
3	Total	3	5,173

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

1	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	1	572
2	BASIS CHANGE ON DIVS TREATED AS ROC - EATON CORP PLC - G29183103	2	2,739
3	COST BASIS ADJUSTMENT	3	1,846
4	Total	4	5,157

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	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	

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

Long Term CG Distributions												24,732	0
Short Term CG Distributions												0	0
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Minus Excess FMV Over Adj. Basis or Losses	
208 ADOBE SYSTEMS INC	CUISIP #	8/4/2015	6/21/2016	19,749			16,408	3,341	0	0	0	881,926	
209 ADOBE SYSTEMS INC	00724F101	3/30/2016	6/21/2016	967			0	-48	0	0	0	3,341	
210 ADOBE SYSTEMS INC	00724F101	3/31/2016	6/21/2016	12,837			12,191	646	0	0	0	48	
211 ADOBE SYSTEMS INC	00724F101	2/4/2013	6/21/2016	18,749			17,651	1,098	0	0	0	646	
212 ADOBE SYSTEMS INC	00724F101	2/4/2013	7/12/2016	3,900			1,530	2,370	0	0	0	12,098	
213 ADOBE SYSTEMS INC	00724F101	2/4/2013	9/30/2016	4,646			1,645	3,001	0	0	0	2,370	
214 ADOBE SYSTEMS INC	00724FAB7	2/20/2015	10/28/2016	16,384			16,758	-374	0	0	0	3,001	
215 ADVANSIX INC	00773T101	3/2/2005	10/6/2016	238			86	152	0	0	0	-374	
216 ADVANSIX INC	00773T101	3/2/2005	11/3/2016	3			1	-2	0	0	0	152	
217 AETNA INC	00817Y108	1/13/2016	6/21/2016	34,722			30,208	4,514	0	0	0	2	
218 AETNA INC	00817Y108	1/14/2016	6/21/2016	23,763			23,553	210	0	0	0	4,514	
219 AGILENT TECHNOLOGIES INC	00846U101	12/9/2015	6/21/2016	40,099			35,903	4,196	0	0	0	210	
220 AGILENT TECHNOLOGIES INC	00846U101	12/9/2015	10/6/2016	4,245			3,714	531	0	0	0	4,196	
221 AGILENT TECHNOLOGIES INC	00846U101	12/9/2015	10/18/2016	7,723			7,015	708	0	0	0	531	
222 ALLY FINANCIAL INC	02005N100	1/7/2015	6/21/2016	27,803			39,510	-11,707	0	0	0	708	
223 ALPHABET INC/CA-CL A	02079K305	7/17/2015	6/21/2016	59,335			68,222	-8,887	0	0	0	-11,707	
224 ALPHABET INC/CA-CL A	02079K305	8/11/2015	6/21/2016	16,980			16,657	323	0	0	0	1,113	
225 ALPHABET INC/CA-CL A	02079K305	8/19/2015	6/21/2016	24,055			23,490	565	0	0	0	323	
226 ALPHABET INC/CA-CL A	02079K305	7/27/2015	6/21/2016	4,953			4,655	298	0	0	0	565	
227 ALPHABET INC/CA-CL A	02079K305	9/23/2016	12/2/2016	6,101			6,520	-419	0	0	0	298	
228 ALPHABET INC/CA-CL A	02079K305	8/2/2016	12/2/2016	1,525			1,594	-69	0	0	0	-419	
229 ALPHABET INC/CA-CL A	02079K305	8/2/2016	12/7/2016	6,216			6,376	-160	0	0	0	-69	
230 ALLERGAN PLC	G0177J108	5/19/2016	6/21/2016	15,916			15,697	219	0	0	0	-160	
231 ALPHABET INC/CA-CL A	02079K305	7/27/2015	12/7/2016	1,554			1,330	224	0	0	0	219	
232 AMAZON COM INC	023135106	10/30/2015	6/21/2016	29,339			25,759	3,580	0	0	0	224	
233 AMAZON COM INC	023135106	6/11/2011	6/21/2016	69,413			16,804	52,609	0	0	0	3,580	
234 AMERICAN TOWER CORP	03027X100	6/18/2015	6/21/2016	19,144			18,804	340	0	0	0	52,609	
235 AMERICAN TOWER CORP	03027X100	6/24/2015	6/21/2016	3,838			3,434	404	0	0	0	340	
236 AMERICAN TOWER CORP	03027X100	6/25/2015	6/21/2016	7,329			6,375	954	0	0	0	404	
237 AMERICAN TOWER CORP	03027X100	7/6/2015	6/21/2016	15,424			13,390	2,034	0	0	0	954	
238 EMC CORP	268648AP7	2/20/2015	11/1/2016	9,813			10,077	-264	0	0	0	2,034	
239 EBAY INC 2 8% 7/19/22	27864ZAE3	10/6/2015	10/28/2016	14,985			14,155	830	0	0	0	-264	
240 ELECTRONIC ARTS INC	285512109	8/29/2014	2/3/2016	6,588			4,155	2,433	0	0	0	830	
241 ELECTRONIC ARTS INC	285512109	9/15/2014	2/3/2016	1,797			1,096	701	0	0	0	2,433	
242 ELECTRONIC ARTS INC	285512109	9/15/2014	2/4/2016	28,487			17,895	10,592	0	0	0	701	
243 ENTERPRISE PRODUCTS	29379VB04	7/11/2015	1/1/2016	15,298			15,009	289	0	0	0	10,592	
244 EXELON CORP	30161N101	8/19/2015	3/17/2016	31,415			30,757	658	0	0	0	289	
245 EXELON CORP	30161N101	8/20/2015	5/31/2016	16,370			16,381	-11	0	0	0	658	
246 EXELON CORP	30161N101	8/21/2015	6/21/2016	14,257			13,561	696	0	0	0	696	
247 EXXON MOBIL CORP	30231G102	6/18/2014	3/3/2016	1,643			2,049	-406	0	0	0	-406	
248 EXXON MOBIL CORP	30231G102	7/22/2015	3/3/2016	17,246			17,292	-46	0	0	0	-46	
249 EXXON MOBIL CORP	30231G102	7/27/2015	3/3/2016	11,495			11,179	319	0	0	0	319	
250 EXXON MOBIL CORP	30231G102	3/17/2016	3/17/2016	5,589			5,589	299	0	0	0	299	
251 EXXON MOBIL CORP	30231G102	8/21/2015	3/17/2016	13,458			11,834	1,624	0	0	0	1,624	
252 EXXON MOBIL CORP	30231G102	8/21/2015	6/21/2016	5,489			4,438	1,051	0	0	0	1,051	
253 EXXON MOBIL CORP	30231G102	3/21/1990	6/21/2016	32,933			4,217	28,716	0	0	0	28,716	
254 FACEBOOK INC-A	30303M102	12/16/2014	6/21/2016	35,618			23,370	12,248	0	0	0	12,248	
255 FACEBOOK INC-A	30303M102	5/4/2015	6/21/2016	28,724			19,726	8,998	0	0	0	8,998	
256 FACEBOOK INC-A	30303M102	6/2/2015	6/21/2016	18,383			12,894	5,489	0	0	0	5,489	
257 FACEBOOK INC-A	30303M102	4/8/2014	6/21/2016	27,920			14,183	13,737	0	0	0	13,737	
258 FACEBOOK INC-A	30303M102	9/30/2016	9/30/2016	3,457			1,576	1,881	0	0	0	1,881	
259 FACEBOOK INC-A	30303M102	8/15/2013	9/30/2016	1,280			364	916	0	0	0	916	
260 FACEBOOK INC-A	30303M102	8/15/2013	11/16/2016	8,117			2,547	5,570	0	0	0	5,570	
261 FACEBOOK INC-A	30303M102	8/15/2013	11/16/2016	5,972			1,856	4,116	0	0	0	4,116	
262 FLORIDA ST HURRICANE 2 8	34074GDP4	3/24/2015	11/2/2016	15,564			15,410	154	0	0	0	154	
263 FLORIDA ST HURRICANE 2 8	34074GDP4	3/19/2015	11/2/2016	5,168			5,126	42	0	0	0	62	
264 FORD MOTOR CREDIT CO	345397WD1	2/20/2015	5/19/2016	65,952			67,335	-1,383	0	0	0	-1,383	
265 FORD MOTOR CREDIT CO	345397WD1	5/19/2016	10/28/2016	20,384			20,411	-27	0	0	0	-27	
266 EXELON CORP	30161N101	8/20/2015	6/21/2016	15,996			15,699	297	0	0	0	297	
267 A B B FIN USA INC 1 625%	00037BA00	2/20/2015	3/10/2016	15,034			15,173	-139	0	0	0	-139	
268 A B B FIN USA INC 1 625%	00037BA00	2/20/2015	4/11/2016	45,220			45,518	-298	0	0	0	-298	
269 AT&T INC	00206R102	8/4/2015	6/21/2016	412			347	65	0	0	0	65	
270 CARDINAL HEALTH INC	14149Y108	6/4/2014	9/14/2016	24,109			22,691	1,418	0	0	0	1,418	
271 CELENESE CORP -SER A	150870103	7/2/2010	6/21/2016	41,629			14,763	26,866	0	0	0	26,866	
272 CELENESE CORP	151020104	10/24/2014	6/21/2016	14,563			15,423	-860	0	0	0	-860	
273 CHEESECAKE FACTORY INC	163072101	12/15/2014	4/19/2016	10,242			9,912	330	0	0	0	330	
274 CHEESECAKE FACTORY INC	163072101	12/17/2014	4/19/2016	504			487	17	0	0	0	17	
275 CHEESECAKE FACTORY INC	163072101	2/19/2015	4/19/2016	4,034			3,900	134	0	0	0	134	
276 CHEESECAKE FACTORY INC	163072101	4/19/2016	4/19/2016	9,581			9,416	165	0	0	0	165	

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

Long Term CG Distributions															Amount	
Short Term CG Distributions															24,732	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 12/31/1989	Adjusted Basis as of 12/31/1989	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Coins Minus Excess FMV Over Adj. Basis or Losses		
277 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/19/2016	9,127			8,762	365			0	0	891,926		
278 CHEESECAKE FACTORY INC	163072101		12/16/2014	4/20/2016	17,107			16,410	697			0	0			
279 CHEVRON CORPORATION	166764100		11/9/2012	5/3/2016	4,763			4,990	-227			0	0			
280 CHEVRON CORPORATION	166764100		4/30/2014	5/3/2016	811			1,005	-194			0	0			
281 CHEVRON CORPORATION	166764100		3/3/2016	5/3/2016	10,437			8,939	1,498			0	0			
282 CHEVRON CORPORATION	166764100		3/3/2016	6/21/2016	25,498			21,436	4,062			0	0			
283 CHEVRON CORPORATION	166764100		7/2/2010	6/21/2016	23,020			15,101	7,919			0	0			
284 CHEVRON CORPORATION	166764100		7/2/2010	7/27/2016	8,788			5,824	2,964			0	0			
285 CISCO SYSTEMS	17275RAR3		2/2/2015	10/28/2016	15,238			15,404	-166			0	0			
286 CITIGROUP INC	171967GK1		7/17/2016	10/28/2016	15,786			15,945	-159			0	0			
287 CITIGROUP INC	171967HJ8		2/4/2015	7/1/2016	71,438			70,988	450			0	0			
288 CITIZENS FINANCIAL GROUP	174610105		1/19/2016	6/21/2016	27,855			28,967	-1,112			0	0			
289 HALLIBURTON CO	408216101		10/10/2014	6/21/2016	14,191			17,687	-3,496			0	0			
290 HALLIBURTON CO	408216101		12/31/2014	6/21/2016	17,295			15,328	1,969			0	0			
291 HALLIBURTON CO	408216101		7/2/2010	6/21/2016	11,087			6,330	4,757			0	0			
292 HALLIBURTON CO	408216101		7/2/2010	6/22/2016	7,591			4,304	3,287			0	0			
293 HARLEY DAVIDSON INC	412822108		8/16/2013	1/7/2016	20,313			27,460	-7,147			0	0			
294 HARLEY DAVIDSON INC	412822108		8/19/2013	1/7/2016	19,449			26,235	-6,786			0	0			
295 HARLEY DAVIDSON INC	412822108		8/23/2013	1/7/2016	17,291			2,393	-664			0	0			
296 HARTFORD FINL SVCS GROU	416515104		10/20/2014	6/21/2016	47,874			39,398	8,476			0	0			
297 HARTFORD FINL SVCS GROU	416515104		10/20/2014	7/20/2016	7,420			6,202	1,218			0	0			
298 AMGEN INC	031162100		10/12/2015	6/21/2016	18,169			18,760	-591			0	0			
299 AMGEN INC	031162100		9/16/2013	6/21/2016	9,531			7,477	2,054			0	0			
300 AMGEN INC	031162100		9/16/2013	7/8/2016	16,149			5,257	1,911			0	0			
301 AMGEN INC	031162100		9/16/2013	10/19/2016	20,307			11,683	8,624			0	0			
302 AMGEN INC	031162B03		3/9/2015	10/28/2016	20,307			20,039	268			0	0			
303 ANACOR PHARMACEUTICAL	032420101		10/21/2015	5/26/2016	26,402			35,445	-9,043			0	0			
304 ANALOG DEVICES INC	032654105		10/21/2015	1/6/2016	20,726			24,815	-4,089			0	0			
305 ANALOG DEVICES INC	032654105		10/21/2015	1/7/2016	37,436			45,732	-8,296			0	0			
306 ANHEUSER-BUSCH INBEV 2	035231BP2		5/5/2015	1/20/2016	28,890			29,465	-575			0	0			
307 ANHEUSER-BUSCH INBEV SF	03524A108		4/14/2014	1/6/2016	20,228			19,172	2,056			0	0			
308 ANHEUSER-BUSCH INBEV SF	03524A108		4/15/2014	1/6/2016	4,455			3,992	463			0	0			
309 ANHEUSER-BUSCH INBEV SF	03524A108		4/15/2014	4/4/2016	26,444			22,656	3,789			0	0			
310 APPLE INC	037833100		7/2/2010	1/5/2016	21,332			7,375	13,957			0	0			
311 APPLE INC	037833100		3/30/2016	6/8/2016	8,405			9,310	-905			0	0			
312 APPLE INC	037833100		3/31/2016	6/8/2016	8,800			9,738	-938			0	0			
313 APPLE INC	037833100		7/2/2010	6/8/2016	28,280			19,091	9,189			0	0			
314 APPLE INC	037833100		7/2/2010	6/21/2016	58,609			21,732	36,877			0	0			
315 APPLE INC	037833100		7/2/2010	9/8/2016	7,290			2,458	4,832			0	0			
316 APPLE INC	037833100		7/2/2010	11/14/2016	8,442			2,850	5,592			0	0			
317 B P CAPITAL MARKETS PLC	05565QCE6		6/5/2015	1/25/2016	54,158			54,716	-558			0	0			
318 BNY MELLON INCOME STOC	05569M301		8/10/2011	6/21/2016	100,000			69,524	30,476			0	0			
319 BNY MELLON INTERNAT APP	05569M566		6/21/2005	7/8/2016	41			40	1			0	0			
320 BNY MELLON INTERNAT APP	05569M566		11/29/2004	7/8/2016	99,959			95,892	4,067			0	0			
321 BNY MELLON S/C MULTI-STR	05569M806		12/19/2014	6/21/2016	19,519			20,778	-1,259			0	0			
322 BNY MELLON S/C MULTI-STR	05569M806		12/18/2015	6/21/2016	18,292			17,918	374			0	0			
323 BNY MELLON S/C MULTI-STR	05569M806		6/21/2005	6/21/2016	12,190			8,539	3,651			0	0			
324 BNY MELLON EMERGING MK	05569M855		5/26/2010	6/21/2016	50,000			54,829	-4,829			0	0			
325 BANK OF AMERICA CORP	060505104		5/11/2015	6/21/2016	6,505			7,953	-1,448			0	0			
326 BANK OF AMERICA CORP	060505104		2/25/2015	12/12/2016	15,220			11,055	4,165			0	0			
327 BANK OF AMERICA CORP	060505DB7		2/20/2015	10/28/2016	16,114			16,889	-775			0	0			
328 BARCLAYS PLC	06738EAD7		2/2/2015	10/28/2016	20,137			20,562	-425			0	0			
329 BIOMARIN PHARMACEUTICA	09061G101		2/20/2015	6/21/2016	4,875			6,422	-1,547			0	0			
330 BIOMARIN PHARMACEUTICA	09061G101		2/23/2015	6/21/2016	8,287			10,985	-2,698			0	0			
331 BIOMARIN PHARMACEUTICA	09061G101		2/24/2015	6/21/2016	650			854	-204			0	0			
332 BIOGEN INC	09062X103		8/4/2015	1/20/2016	7,661			9,570	-1,909			0	0			
333 BIOGEN INC	09062X103		8/3/2015	1/20/2016	528			647	-119			0	0			
334 BIOGEN INC	09062X103		8/3/2015	6/21/2016	2,342			3,234	-892			0	0			
335 BIOGEN INC	09062X103		2/4/2014	6/21/2016	19,203			25,222	-6,019			0	0			
336 BIOGEN INC	09062X103		5/13/2015	12/19/2016	20,249			21,839	-1,590			0	0			
337 BOSTON PROPERTIES LP 4	10112RAS3		3/16/2015	10/28/2016	5,388			5,417	-29			0	0			
338 BOSTON PROPERTIES LP 4	10112RAS3		3/16/2015	10/28/2016	10,776			10,758	18			0	0			
339 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2016	6/21/2016	15,625			13,781	1,844			0	0			
340 BRISTOL-MYERS SQUIBB CO	110122108		5/24/2016	6/21/2016	23,438			15,551	7,887			0	0			
341 BRITISH TELECOMMUNICA	11102AA9		8/18/2015	10/28/2016	15,805			16,462	-657			0	0			
342 CVS HEALTH CORPORATION	126650100		8/25/2015	5/26/2016	38,801			41,347	-2,546			0	0			
343 CVS HEALTH CORPORATION	126650100		8/25/2015	6/21/2016	17,722			19,537	-1,815			0	0			
344 CVS HEALTH CORPORATION	126650100		9/22/2015	6/21/2016	1,969			2,098	-129			0	0			
345 CVS HEALTH CORPORATION	126650100		9/22/2015	8/11/2016	15,625			16,081	-456			0	0			

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7,463,579		0		0		6,581,653		681,926		0		0		0		0		881,926		881,926	

[illegible]

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

	Date		Amount
1 Credit from prior year return	5/15/2016	1	8,761
2 First quarter estimated tax payment	5/10/2016	2	1,030
3 Second quarter estimated tax payment	6/9/2016	3	2,200
4 Third quarter estimated tax payment	9/9/2016	4	9,950
5 Fourth quarter estimated tax payment	12/8/2016	5	1,740
6 Other payments		6	
7 Total		7	23,681

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers													125,821	0
	Name	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		CO-TRUSTEE	SEE ATTAC	181,457	NONE	NONE		
2	BNY Mellon N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-97,901	N/A	N/A		
3	ALBERT J CARDINALI, ESQ		80 TURNBERRY DRIVE	MONROE TOWNSHIP	NJ	08831		CO-TRUSTEE	5-10	42,265	NONE	NONE		

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.