

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0047

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation
THE DUBOSE & DOROTHY HEYWARD MEM FD

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 185

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15230-0185

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **04**

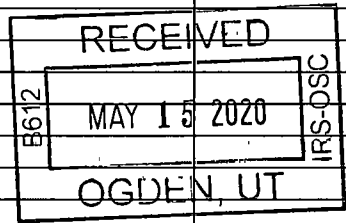
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 16,099,382.**

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)
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	215,023.	213,888.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	382,235			
b Gross sales price for all assets on line 6a	3,685,024			
7 Capital gain net income (from Part IV, line 2)		382,235.		
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)	544,579.	541,706.		STMT 2
12 Total. Add lines 1 through 11	1,141,837.	1,137,829.		
13 Compensation of officers, directors, trustees, etc.	154,161.	69,372.		84,788.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	319,029.	287,126.	NONE	31,903.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT 4	95.	57.		38.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	22,657.	4,437.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	935.			935.
24 Total operating and administrative expenses. Add lines 13 through 23.	496,877.	360,992.	NONE	117,664.
25 Contributions, gifts, grants paid	595,000.			595,000.
26 Total expenses and disbursements. Add lines 24 and 25.	1,091,877.	360,992.	NONE	712,664.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	49,960.			
b Net investment income (if negative, enter -0-)		776,837.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	761,505.	233,116.	233,116.
	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 ▶	NONE		
	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)	STMT 7.	7,601,675.	8,179,032.	12,266,266.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶ (attach schedule)				
15 Other assets (describe ▶ <u>PORGY AND BESS FOREIGN COPY RI</u>)	3,600,000.	3,600,000.	3,600,000.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,963,180.	12,012,148.	16,099,382.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	11,963,180.	12,012,148.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,963,180.	12,012,148.	
30 Total liabilities and net assets/fund balances (see instructions)	11,963,180.	12,012,148.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,963,180.
2 Enter amount from Part I, line 27a	2	49,960.
3 Other increases not included in line 2 (itemize) ▶ <u>PY PURCHASE OF ACCRUED INTEREST C/O</u>	3	1,087.
4 Add lines 1, 2, and 3	4	12,014,227.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 14</u>	5	2,079.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	12,012,148.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a PUBLICLY TRADED SECURITIES						
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 3,685,024.		3,302,537.	382,487.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			382,487.			
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	382,235.	
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		

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 doesn't 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))
2018	707,322.	14,074,546.	0.050255
2017	541,922.	13,718,355.	0.039503
2016	647,753.	13,474,618.	0.048072
2015	698,947.	14,277,350.	0.048955
2014	507,218.	13,875,644.	0.036555
2 Total of line 1, column (d)			2 0.223340
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.044668
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 15,554,735.
5 Multiply line 4 by line 3.			5 694,799.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,768.
7 Add lines 5 and 6			7 702,567.
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			8 712,664.

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	7,768.
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	NONE
3 Add lines 1 and 2		3	7,768.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,768.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,202.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,202.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,434.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 3,884. Refunded ☒	11	10,550.	

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 the instructions for the definition		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BNY MELLON, N.A.</u> Telephone no <u>(516) 294-2505</u> Located at <u>P.O. BOX 185, PITTSBURGH, PA</u> ZIP+4 <u>15230-0185</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

	Yes	No
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		
Organizations relying on a current notice regarding disaster assistance, check here		☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☒
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	144,158.	-0-	-0-
BNY MELLON, N.A. P.O. BOX 185, PITTSBURGH, PA 15230-0185	FEE REIMBURSEMENT	-34,187.	-0-	-0-
ALBERT J. CARDINALI, ESQ 80 TURNBERRY DRIVE, MONROE TOWNSHIP, NJ 08831	CO-TRUSTEE 10	44,190	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 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	15,232,369.
b	Average of monthly cash balances	1b	559,240.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,791,609.
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	NONE
3	Subtract line 2 from line 1d.	3	15,791,609.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	236,874.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,554,735.
6	Minimum investment return. Enter 5% of line 5	6	777,737.

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	777,737.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,768.
2b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	7,768.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	769,969.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	769,969.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	769,969.

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	712,664.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	712,664.
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	7,768.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	704,896.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				769,969.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014				NONE
b From 2015				2,058.
c From 2016				8,886.
d From 2017				NONE
e From 2018				19,523.
f Total of lines 3a through e	30,467.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 712,664.				
a Applied to 2018, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				712,664.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	30,467.			30,467.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				26,838.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .				NONE
b Excess from 2016 . . .				NONE
c Excess from 2017 . . .				NONE
d Excess from 2018 . . .				NONE
e Excess from 2019 . . .				NONE

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

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

b 85% of line 2a

C Qualifying distributions from Part XII, line 4, for each year listed .

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon . . .

a "Assets" alternative test - enter

(1) Value of all assets. . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . .

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment return shown in Part X,
line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 38				595,000.
Total			3a	595,000.
b Approved for future payment				)
Total			3b	

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,714.	1,714.
FOREIGN INTEREST	24,071.	24,071.
FEDERALLY TAXABLE MUNICIPAL INTEREST	4,122.	4,122.
OID INCOME	23.	23.
FOREIGN DIVIDENDS	33,255.	33,255.
NONDIVIDEND DISTRIBUTIONS	1,306.	
BOND PREM AMORTIZATION-FEDERALLY TAXABLE	-4,405.	-4,405.
DOMESTIC DIVIDENDS	76,544.	76,544.
NONQUALIFIED FOREIGN DIVIDENDS	4,417.	4,417.
NONQUALIFIED DOMESTIC DIVIDENDS	16,934.	16,934.
SECTION 199A DIVIDENDS	2,380.	2,380.
OTHER INTEREST	54,581.	54,581.
MUTUAL FUND TIMING ADJUSTMENT	-171.	
ACCRUED MARKET DISCOUNT	252.	252.
	-----	-----
TOTAL	215,023.	213,888.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	2,873.	
ROYALTY INCOME	541,706.	541,706.
	-----	-----
TOTALS	544,579.	541,706.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
SUKIN LAW GROUP - LEGAL FEES	319,029.	287,126.		31,903.
	-----	-----	-----	-----
TOTALS	319,029.	287,126.	NONE	31,903.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	95.	57.	38.
TOTALS	95.	57.	38.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,027.	4,027.
FEDERAL ESTIMATES - INCOME	18,220.	
FOREIGN TAXES ON NONQUALIFIED	410.	410.
-----	-----	-----
TOTALS	22,657.	4,437.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	185.	185.
STATE INCOME TAXES - INCOME	750.	750.
TOTALS	----- 935. =====	----- 935. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
9AA015980 INTELLECTUAL PROPERT	C	1.	1,500,000.
17275R102 CISCO SYS INC	C	35,445.	36,929.
172967LV1 CITIGROUP INC	C	49,091.	50,980.
254687106 DISNEY (WALT) COMPAN	C	39,641.	75,641.
26188X858 DREXFUS ALTERN DIVER	C		
278642AL7 EBAY INC	C	45,863.	47,085.
30063P105 EXACT SCIENCES CORP	C	9,150.	16,831.
30161N101 EXELON CORP	C	59,800.	73,400.
05569M855 BNY MELLON EMERGING	C	259,595.	334,550.
05964HAE5 BANCO SANTANDER SA 3	C	38,109.	40,830.
060505104 BANK AMER CORP	C	33,293.	71,144.
097023105 BOEING COMPANY	C		
101137107 BOSTON SCIENTIFIC CO	C	38,264.	47,029.
126650100 CVS CORP	C	60,491.	65,375.
22160K105 COSTCO WHSL CORP NEW	C	10,697.	48,203.
654106103 NIKE INC CL B	C	54,509.	87,127.
718172109 PHILIP MORRIS INTERN	C	64,431.	79,219.
723787107 PIONEER NAT RES CO	C	29,788.	31,939.
780082AD5 ROYAL BANK OF CANADA	C	44,928.	49,919.
872590104 T -MOBILE US INC	C	15,305.	18,821.
988498101 YUM BRANDS INC	C	10,415.	37,472.
00724F101 ADOBE SYS INC COM	C	5,164.	44,524.
026874784 AMERICAN INTERNATION	C	58,014.	62,623.
29444U700 EQUINIX INC	C	26,399.	36,189.
34074GDH4 FLORIDA ST HURRICANE	C	40,977.	40,257.
438516106 HONEYWELL INTL INC	C	14,647.	71,508.
452308109 ILLINOIS TOOL WORKS	C	30,985.	64,128.
06051GFU8 BANK OF AMERICA CORP	C	45,361.	49,424.
06738EAQ8 BARCLAYS PLC	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
09062X103 BIOGEN IDEC INC	C		
20030N101 COMCAST CORP NEW CL	C	36,298.	62,958.
21036P108 CONSTELLATION BRANDS	C	25,834.	35,673.
404280BS7 HSBC HLDGS PLC	C	44,899.	47,347.
458140AM2 INTEL CORP	C	45,147.	46,116.
45866FAC8 INTERCONTINENTALEXCH	C	45,186.	45,309.
45866F104 INTERCONTINENTALEXCH	C		
595112103 MICRON TECHNOLOGY	C	50,131.	68,301.
68389XBB0 ORACLE CORP	C	44,800.	45,591.
00037BAB8 A.B.B. FIN USA INC	C		
035242AJ5 ANHEUSER-BUSCH INBEV	C		
126650CW8 CVS HEALTH CORP	C		
13017HAE6 CALIFORNIA ST EARTHQ	C		
17275RAR3 CISCO SYSTEMS	C		
17401QAQ4 CITIZENS BANK NA	C	34,960.	36,602.
219350105 CORNING INC COM	C		
244199105 DEERE & COMPANY	C	42,197.	56,656.
24422ETV1 JOHN DEERE	C	39,919.	40,339.
26078J100 DOWDUPONT INC	C		
369550BE7 GENERAL DYNAMICS COR	C	34,958.	35,589.
38141GVR2 GOLDMAN SACHS GROUP	C	50,313.	54,312.
49446RAN9 KIMCO REALTY CORP	C		
56585A102 MARATHON PETROLEUM C	C		
670346105 NUCOR CORP	C		
742718109 PROCTER & GAMBLE CO	C	43,633.	58,453.
808513105 SCHWAB CHARLES CORP	C	22,940.	34,243.
82481LAD1 SHIRE ACQ INV IRELAN	C	44,308.	46,377.
848637104 SPLUNK INC	C		
882508104 TEXAS INSTRUMENTS IN	C	16,396.	20,911.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
91324P102 UNITED HEALTH GROUP	C	59,351.	90,840.
92826C839 VISA INC	C	46,716.	112,740.
G06242104 ATLASSIAN CORP PLC-C	C	11,139.	24,549.
00287YAU3 ABBVIE INC	C	24,792.	25,092.
05569M509 BNY MELLON MID CAP S	C	698,278.	1,122,892.
225433AH4 CREDIT SUISSE GROUP	C	45,163.	46,852.
25152R5F6 DEUTSCHE BANK AG	C	49,472.	50,398.
260543CC5 DOW CHEMICAL CO/THE	C		
261986277 DREYFUS GLOBAL REAL	C		
29717PAN7 ESSEX PORTFOLIO LP	C	46,728.	47,576.
30303M102 FACEBOOK INC	C	61,341.	120,687.
37045XAL0 GENERAL MOTORS FINL	C	20,092.	21,065.
375558103 GILEAD SCIENCES INC	C		
46625H100 J P MORGAN CHASE & C	C	88,667.	120,163.
478160104 JOHNSON & JOHNSON CO	C	39,188.	42,448.
512807108 LAM RESH CORP COM	C		
594918104 MICROSOFT CORP COM	C	148,260.	230,557.
64110L106 NETFLIX COM INC	C	15,929.	14,561.
87938WAT0 TELEFONICA EMISIONES	C	44,930.	48,713.
95000U2B8 WELLS FARGO & CO	C	38,376.	40,598.
981558109 WORLDPAY INC	C		
552953101 MGM MIRAGE	C	62,839.	64,877.
717081103 PFIZER INC COM	C	19,406.	21,157.
78486Q101 SVB FINL GROUP	C		
87165B103 SYNCHRONY FINANCIAL	C	48,130.	60,137.
929089100 VOYA FINANCIAL INC	C	25,427.	52,443.
G29183103 EATON CORP PLC	C	18,329.	43,571.
032511107 ANADARKO PETE CORP	C		
05569M806 BNY MELLON SMALL CAP	C	418,576.	640,095.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
105340AQ6 BRANDYWINE OPER PART	C		
150870103 CELANESE CORP DEL	C	34,738.	36,594.
200340107 COMERICA INC COM	C	11,564.	57,866.
21684AAA4 COOPERATIVE CENTRAL	C		
29379VBD4 ENTERPRISE PRODUCTS	C	54,033.	54,196.
452152HU8 ILLINOIS ST	C		
61174X109 MONSTER BEVERAGE COR	C		
65339F101 NEXTERA ENERGY INC	C		
857477103 STATE ST CORP COM	C	36,839.	54,970.
G0177J108 ALLERGAN PLC	C		
02079K305 ALPHABET INC/CA	C		
03027X100 AMERICAN TOWER CORP-	C	62,020.	139,297.
126408103 CSX CORP COM	C	11,477.	28,268.
166764100 CHEVRONTXACO CORP	C	32,489.	60,782.
25470DAQ2 DISCOVERY COMMUNICAT	C	61,886.	79,778.
26201F777 DREYFUS INTL SMALL C	C	48,408.	50,960.
26203E646 DREYFUS DIVERSIFIED	C		
26203H508 DREYFUS RESEARCH GRO	C		
58933Y105 MERCK & CO INC	C	39,585.	63,665.
71654QBB7 PETROLEOS MEXICANOS	C		
79466L302 SALESFORCE COM INC	C	5,450.	40,172.
887317AW5 TIME WARNER INC	C		
92343VDD3 VERIZON COMMUNICATIO	C	48,793.	55,858.
92343V104 VERIZON COMMUNICATIO	C		
G47791101 INGERSOLL-RAND PLC	C	19,842.	82,543.
G5960L103 MEDTRONIC PLC	C	40,334.	50,145.
00206RCM2 AT&T INC	C		
00507VAL3 ACTIVISION BLIZZARD	C		
016255101 ALIGN TECHNOLOGY INC	C	13,114.	24,835.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
023135106 AMAZON COM INC	C	14,502.	136,740.
037833100 APPLE COMPUTER INC C	C	103,311.	210,547.
042735BD1 ARROW ELECTRONICS IN	C	49,937.	51,201.
05569M566 BNY MELLON INTL APPR	C		
110122108 BRISTOL MYERS SQUIBB	C	35,637.	48,784.
345397XQ1 FORD MOTOR CREDIT CO	C	20,411.	20,112.
46625HJY7 JPMORGAN CHASE & CO	C	51,936.	53,529.
579780AM9 MCCORMICK & CO	C	35,504.	36,346.
6174824M3 MORGAN STANLEY	C	48,857.	48,218.
747525103 QUALCOMM INC	C		
91913Y100 VALERO ENERGY CORP N	C	5,448.	32,403.
G5876H105 MARVELL TECHNOLOGY G	C	23,654.	32,403.
002824100 ABBOTT LABORATORIES	C	19,217.	37,350.
00507UAF8 ACTAVIS FUNDING SCS	C		
007568405 DREYFUS STRATEGIC VA	C		
031162BU3 AMGEN INC	C		
05569M301 BNY MELLON INCOME ST	C	130,654.	189,954.
10112RAS3 BOSTON PROPERTIES LP	C	10,758.	10,235.
167486ZZ5 CHICAGO IL TXBL	C	26,492.	27,438.
437076102 HOME DEPOT INC USD 0	C	5,995.	44,550.
452327109 ILLUMINA INC	C		
53944YAB9 LLOYDS BANKING GROUP	C	46,876.	48,951.
609207105 MONDELEZ INTERNATION	C	37,425.	51,224.
63946BAH3 NBCUNIVERSAL MEDIA L	C	47,299.	46,247.
00507VAK5 ACTIVISION BLIZZARD	C	46,788.	47,259.
922042858 VANGUARD INTL EQUITY	C	71,862.	75,599.
00774MAG0 AERCAP	C	41,174.	43,013.
06738EBB0 BARCLAYS PLC	C	46,953.	47,448.
05587K857 BNYM INTL STCK-Y	C	235,000.	266,389.

FORM 990PF, PART II - OTHER INVESTMENTS
 =====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
78409V104 S & P GLOBAL INC	C	55,204.	66,624.
031162100 AMGEN INC	C	33,276.	39,294.
05588D811 BNYM DIV EMG MKTS-Y	C	100,000.	127,430.
00206R102 AT&T INC	C	66,093.	69,562.
260557103 DOW INC.	C	19,786.	20,797.
482480AG5 K L A-TENCOR CORP	C	49,351.	49,305.
464287465 ISHARES MSCI EAFE IN	C	199,810.	215,264.
035240AQ3 ANHEUSER-BUSCH INBEV	C	40,746.	46,367.
12572Q105 CME GROUP INC	C	60,010.	66,438.
05588F709 BNYM GLBL RL EST SEC	C	65,682.	64,291.
05587N505 BNYM DYN TTL RTRN-Y	C	100,000.	104,290.
852234103 SQUARE INC - A	C	43,029.	36,910.
G1151C101 ACCENTURE PLC IRELAN	C	14,380.	17,477.
00206RCN0 AT&T INC	C	52,324.	52,364.
883556102 THERMO ELECTRON CORP	C	37,823.	46,781.
256746108 DOLLAR TREE INC	C	48,296.	45,708.
05588L839 BNYM ALT DIV STRAT-Y	C	150,000.	156,407.
461202103 INTUIT INC COM	C	12,987.	12,835.
49446RAR0 KIMCO RLTY CORP	C	44,710.	45,572.
874039100 TAIWAN SEMICONDUCTOR	C	42,574.	56,357.
89832Q109 TRUIST FINL CORP	C	51,918.	53,242.
913017109 UNITED TECHNOLOGIES	C	36,811.	39,836.
00287Y109 ABBVIE INC	C	31,294.	38,072.
05565QCJ5 B P CAPITAL MARKETS	C	46,897.	48,105.
126650CX6 C V S HEALTH CORP	C	43,446.	43,698.
191216100 COCA-COLA CO USD	C	58,864.	60,332.
92532F100 VERTEX PHARMACEUTICA	C	29,293.	36,565.
70450Y103 PAYPAL HOLDINGS INC	C	73,492.	73,447.
571903BC6 MARRIOTT INTERNATIONAL	C	49,896.	50,096.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
63872T729 ASG MANAGED FUTURES	C	30,000.	26,974.
05569M871 BNY MELLON INTL FD C	C	235,000.	255,182.
05588E850 BNY MELLON HIGH YIEL	C	255,000.	261,547.
09661F701 BNYM INTL SMALL CAP-	C	175,000.	183,899.
05588Q507 BNYM RESEARCH GROWTH	C	100,000.	111,519.
00206RHS4 AT&T INC	C	46,013.	47,635.
N6596X109 NXP SEMICONDUCTORS N	C	17,052.	19,725.
007903107 ADVANCED MICRO DEVIC	C	21,040.	43,108.
26078JAD2 DOWDUPONT INC	C	26,051.	28,386.
26614N102 DUPONT DE NEMOURS IN	C	19,512.	17,334.
30231G102 EXXON MOBIL CORP	C	55,053.	50,242.
337738AU2 FISERV INC	C	47,371.	47,299.
482480100 KLA TENCOR CORP	C	44,275.	46,146.
		-----	-----
TOTALS		8,179,032.	12,266,266.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

PY RETURN OF CAPITAL ADJ	1,214.
PURCHASE OF ACCRUED INTEREST CARRYOVER	843.
COST BASIS ADJUSTMENT	22.

TOTAL

2,079.
=====

RECIPIENT NAME:
DANCE THEATER OF HARLEM
ADDRESS:
466 W 152ND ST
NEW YORK, NY 10031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE MACDOWELL COLONY, INC
ADDRESS:
163 E 81ST ST
NEW YORK, NY 10028
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
THEATER FOR A NEW AUDIENCE
ADDRESS:
154 CHRISTOPHER ST
NEW YORK, NY 10014
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
TEATRO GRATTACIELO
ADDRESS:
2 RIVERSIDE DRIVE, 2C
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
REPERTORIO ESPANOL
ADDRESS:
138 E 27TH ST
NEW YORK, NY 10016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MCCARTER THEATRE CENTRE
ADDRESS:
91 UNIVERSITY PLACE
PRINCETON, NJ 08540
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LINCOLN CENTER THEATER
ADDRESS:
150 W 65TH ST
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
GLIMMERGLASS OPERA THEATER, INC
ADDRESS:
18 CHESTNUT ST
COOPERSTOWN, NY 13326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
COLUMBIA UNIVERSITY
ADDRESS:
2960 BROADWAY
NEW YORK, NY 10027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEW YORK CITY CENTER
ADDRESS:
131 W 55TH ST
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BROOKLYN ACADEMY OF MUSIC
ADDRESS:
30 LAYFAYETTE AVE
BROOKLYN, NY 11217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
METROPOLITAN OPERA ASSOCIATION
ADDRESS:
LINCOLN CENTER PLAZA
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
POETRY SOCIETY OF SOUTH CAROLINA
ADDRESS:
C/O BNY MELLON, N.A.
PITTSBURGH, PA 15230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
LYRIC THEATER
ADDRESS:
59 SW FLAGLER AVE
STUART, FL 34994
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NEW DRAMATISTS
ADDRESS:
424 W 44TH ST
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ALLIANCE OF RESIDENT THEATRES
ADDRESS:
520 8TH AVE, STE 319
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
AMAS MUSICAL THEATRE
ADDRESS:
257 W 52ND ST
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
APOLLO THEATER
ADDRESS:
253 W 125TH ST
NEW YORK, NY 10027-4408
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ARS NOVA

ADDRESS:

511 W 54TH ST
NEW YORK, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

ATLANTIC THEATER COMPANY

ADDRESS:

76 9TH AVE #537
NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BALLET TECH

ADDRESS:

800 BROADWAY, 8TH FLOOR
NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BARYSHNIKOV ARTS CENTER
ADDRESS:
450 W 37TH ST #501
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CHARLESTON GAILLARD CENTER
ADDRESS:
95 CALHOUN ST
CHARLESTON, SC 29401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
LAKE GEORGE MUSIC FESTIVAL
ADDRESS:
7 STONE PINE LANE
QUEENSBURY, NY 12804
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
MANHATTAN THEATRE CLUB
ADDRESS:
311 W 43RD ST #9
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MASTER VOICES
ADDRESS:
115 E 57TH ST, 11TH FL
NEW YORK, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW YORK CITY CHILDREN'S THEATER
ADDRESS:
340 E 46TH
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PAGE SEVENTY-THREE PRODUCTIONS
ADDRESS:
80 HANSON PL SUITE 305
BROOKLYN, NY 11217
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
ROSIES THEATER
ADDRESS:
445 W 45TH ST
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE SCHOOL OF AMERICAN BALLET
ADDRESS:
70 LINCOLN CENTER PLAZA
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TADA! YOUTH THEATER
ADDRESS:
15 W 28TH ST
NEW YORK, NY 10001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
TENET
ADDRESS:
C/O BNY MELLON, N.A.
PITTSBURGH, PA 15230
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE ACTORS FUND OF AMERICA
ADDRESS:
729 SEVENTH AVE 10TH FLOOR
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
VH1 SAVE THE MUSIC FOUNDATION
ADDRESS:
1540 BROADWAY, 29TH FLOOR
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
JOSE LIMON DANCE FOUNDATION
ADDRESS:
466 W 152ND ST
NEW YORK, NY 10031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
WORKING THEATER
ADDRESS:
520 8TH AE #303
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
NEW YORK CITY BALLET
ADDRESS:
20 LINCOLN CENTER PLAZA
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CARNEGIE HALL
ADDRESS:
881 SEVENTH AVE
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,000.

RECIPIENT NAME:
CHARLESTON STAGE COMPANY
ADDRESS:
135 CHURCH ST
CHARLESTON, SC 29401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FOOTLIGHT PLAYERS
ADDRESS:
685 N WHITEWOMAN ST
COSHOCTON, OH 43812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JAZZ AT LINCOLN CENTER INC
ADDRESS:
3 COLUMBUS CIR
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CONCERT ARTISTS GUILD
ADDRESS:
850 SEVENTH AVE PH-A
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FREE ART NYC
ADDRESS:
1431 BROADWAY 7TH FLOOR
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GIBNEY
ADDRESS:
280 BROADWAY
NE YORK, NY 10007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HARLEM SCHOOL OF THE ARTS
ADDRESS:
645 SAINT NICHOLAS AVENUE
NEW YORK, NY 10030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HUNTINGTON HOSPITAL, NORTHWELL HEALTH
ADDRESS:
270 PARK AVENUE
HUNTINGTON, NY 11743
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JACK ARTS, .INC
ADDRESS:
53 PUTNAM AVENUE
BROOKLYN, NY 11238-2514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
LA MAMA EXPERIMENTAL THEATRE CLUB
ADDRESS:
74 E 4TH STREET
NEW YORK, NY 10003-8903
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THE LEUKEMIA & LYMPHOMA SOCIETY
ADDRESS:
3 INTERNATIONAL DRIVE
RYE BROOK, NY 10573
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
MICHAEL MAGRO FOUNDATION
ADDRESS:
12 JULIAN STREET
HICKSVILLE, NY 11801-222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
MOUNT SINAI MORNINGSSIDE
ADDRESS:
1111 AMSTERDAM AVENUE
NEW YORK, NY 10025
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
NYU SKIRBALL
ADDRESS:
566 LAGUARDIA PLACE
NEW YORK, NY 10012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
PLAYWRIGHTS HORIZONS, INC.
ADDRESS:
416 WEST 42ND STREET
NEW YORK, NY 10036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
QUEENS MUSEUM NEW YORK CITY BUILDING
ADDRESS:
FLUSHING MEADOW PARK
FLUSHING, NY 11368-0000
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
RED BULL THEATER
ADDRESS:
191 7TH AVENUE APARTMENT 2S
NEW YORK, NY 10011-181
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ROUNDAABOUT THEATER COMPANY
ADDRESS:
231 WEST 39TH STREET SUITE 1200
NEW YORK, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ST. MARY'S FOUNDATION FOR CHILDREN
ADDRESS:
2901 216TH STREET
BAYSIDE, NY 11360-281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
THALIA SPANISH THEATRE, INC.
ADDRESS:
4117 GREENPOINT AVENUE
SUNNYSIDE, NY 11104-3007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WASHINGTON HEIGHTS CHAMBER ORCHESTRA
ADDRESS:
500 FORT WASHINGTON AVENUE APT C53
NEW YORK, , NY 10033-2086
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FIRE DEPARTMENT THEATRE COMPANY INC
ADDRESS:
332 BLEECKER STREET NO H45
NEW YORK, NY 10014-2980
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DOVA, INC.
ADDRESS:
260 W BROADWAY SUITE 4
NEW YORK, NY 10013-2260
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
WNET THIRTEEN NEW YORK
ADDRESS:
825 EIGHTH AVE
NEW YORK, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PUBLIC THEATER NY SHAKESPEARE FEST.
ADDRESS:
425 LAFAYETTE ST
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
NATL DANCE INSTITUTE OF NEW MEXICO
ADDRESS:
4800 CENTRAL AVE SE
ALBUQUERQUE, NM 87108
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
LINCOLN CENTER FOR THE PERFORMING ARTS
ADDRESS:
LINCOLN CENTER PLAZA
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ARTS PROJECT OF CHERRY GROVE
ADDRESS:
180 BAYVIEW WALK
CHERRY GROVE, NY 11782
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
BONE MARROW AND CANCER FOUNDATION
ADDRESS:
515 MADISON AVE SUITE 1130
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
BRAATA PRODUCTIONS
ADDRESS:
253 BROADWAY
NEW YORK, NY 10007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CANCER HOPE NETWORK
ADDRESS:
2 NORTH RD STE A
CHESTER, NJ 07930
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
CANCER SUPPORT COMMUNITY
ADDRESS:
734 15TH ST NW
WASHINGTON, DC 20005
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
CHILDREN'S CANCER AND BLOOD FOUNDATION
ADDRESS:
466 LEXINGTON AVE
NEW YORK, NY 10017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,500.

RECIPIENT NAME:
COMPOSERS NOW
ADDRESS:
33 WEST 60TH ST
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

TOTAL GRANTS PAID: 595,000.
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FEDERAL FOOTNOTES

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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.