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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

			be able to use a copy of this	•			Open to public Inspection
		ndar year 2012 or tax year beginning APR	1, 2012	, and endi	ng	MAR 31, 2013	
		f foundation				A Employer identification	number
		ELLEN AND ANDREW G. CE		ON			
		MARKS PANETH & SHRON,				13-4087933	
Nur	nber a	and street (or P O box number if mail is not delivered to street	address)	Ro	om/suite	B Telephone number	
8	8	FROEHLICH FARM BLVD				516-992-59	00
City	or to	own, state, and ZIP code				C If exemption application is pe	ending, check here
W	00	DBURY, NY 11797				,	
G (	Check	all that apply: Initial return	Initial return of a fo	rmer public chai	ritv	D 1. Foreign organizations	. check here
		Final return	Amended return				
		Address change	Name change			Foreign organizations med check here and attach cor	eting the 85% test,
H (	heck	type of organization: X Section 501(c)(3) ex			· · · · · · · · · · · · · · · · · · ·	1	
$\ddot{\Box}$	_		Other taxable private foundation	tion		E If private foundation stat	
			ng method: X Cash			under section 507(b)(1)	• • •
		·   —	-	Accrual		F If the foundation is in a 6	
			her (specify)			under section 507(b)(1)	(B), check here $ ightharpoonup$
	·\$	90,593. (Part I, colu	mn (a) must be on cash b	pasis.)			
Pa	ırt 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))	(a) Revenue and	(b) Net inves		(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a) )	expenses per books	Income	<del></del>	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check X If the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	12.		12.		STATEMENT 1
	5a	Gross rents					
	Ι.	Net rental income or (loss)					
	62	Net gain or (loss) from sale of assets not on line 10	-				
Revenue	, Ju	Gross sales price for all					
ě	7	assets on line 6a					
Be	′ ′	Capital gain net income (from Part IV, line 2)			0.		
	8	Net short-term capital gain					
	9	Income modifications Gross sales less returns	'				<del> </del>
		and allowances					
		31 AU1 1 A					
	C	Gross profit or (loss)					
	11	Other income					
	12	Total. Add lines 1 through/11"= \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	12.		12.		
	13	Compensation of officers, directors, trustees etc.	0.		0.		0
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
Ses	16a	Legal fees					
Expenses		Accounting fees		-			
X		Other professional fees					· · · ·
ē		Interest		·· · · · · · · · · · · · · · · · · · ·			
Administrative	18	Taxes					
str	19	Depreciation and depletion					
Ē	20						
퉏		Occupancy					
φp	21	Travel, conferences, and meetings					
and	22	Printing and publications					
ng	23	Other expenses STMT 2	180.		0.		180
rati	24	Total operating and administrative					
Operating		expenses. Add lines 13 through 23	180.		0.		180
J	25	Contributions, gifts, grants paid	46,833.	_			46,833
	26	Total expenses and disbursements.					
		Add lines 24 and 25	47,013.		0.		47,013
	27	Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	<47,001.	>			
		Net investment income (if negative, enter -0-)	727,001.	-	12.		
		-		*		N/A	
		Adjusted net income (if negative, enter -0-)	1				

THE ELLEN AND ANDREW G. CELLI FOUNDATION

Form 990-PF (2012) C/O MARKS PANETH & SHRON, LLP

C/O MARKS PANETH & SHRO	Beginning of year		106/933 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	(a) book value	(b) book value	(0) Tan Markot Value
2 Savings and temporary cash investments	137,594.	90,593.	90,593.
3 Accounts receivable ►	101/3311	30/3331	
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			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
9 Prepaid expenses and deferred charges			<del></del>
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate stock			
11 Investments - land, buildings, and equipment, basis			
Less accumulated depreciation			
12 Investments - mortgage loans			<del></del>
13 Investments - other	· · · · · · · · · · · · · · · · · · ·		
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation			
15 Other assets (describe ►)			
	405 504		
16 Total assets (to be completed by all filers)	137,594.	90,593.	90,593.
17 Accounts payable and accrued expenses			
18 Grants payable			
g 19 Deferred revenue .			
20 Loans from officers, directors, trustees, and other disqualified persons			
Deterred revenue  20 Loans from officers, directors, trustees, and other disqualified persons  21 Mortgages and other notes payable			
□ 22 Other liabilities (describe ►)			
23 Total liabilities (add lines 17 through 22)	0.	0.	-
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26 and lines 30 and 31.			
g 24 Unrestricted			
5   25   Temporarily restricted			
26 Permanently restricted .			
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31			
and complete lines 27 through 31.			
O 97 Capital stock trust principal or surrent funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	137,594.	90,593.	
30 Total net assets or fund balances	137,594.	90,593.	
•		20,020	
31 Total liabilities and net assets/fund balances	137,594.	90,593.	
Part III Analysis of Changes in Net Assets or Fund Ba	aiaiiCeS		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
(must agree with end-of-year figure reported on prior year's return)		1	137,594.
9 Enter amount from Part I line 27a		2	<47,001.
		3	0.
A Add lines 1 2 and 2		4	90,593.
5 Decreases not included in line 2 (itemize)			0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h) line 30		90,593.
	10/1 mio 00		Form <b>990-PF</b> (2012)

1	3-	4	U	Я	7	Q	3	3	
_	J	-	v	v	•	_	J	J	

Page 3

(a) List and des	cribe the k	osses for Tax on In ind(s) of property sold (e.g. or common stock, 200 shs	., real estate,	income	1. b	How ac - Purcl - Dona		(c) Date (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a				· · · · · · · · · · · · · · · · · · ·						
b NC	)NE									
C					<u> </u>					
<u>d</u>				-	├					
<u>e</u>	1 (0)	D	4.50		<u> </u>					
(e) Gross sales price	(1)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (	
<u>a</u>	<u> </u>									<del></del>
<u>b</u>	1						<del></del>			
<u>c</u> d	<u> </u>				-					
е	<del> </del>									
Complete only for assets show	ng gain in	column (h) and owned by t	he foundation	on 12/31/69				) Gains (C	col. (h) gain	minus
(i) F.M.V. as of 12/31/69	T	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)				. (k), but r	not less than (from col. (	1 -0-) or
a	<u> </u>			(),,,						<del></del>
b									<del></del>	
C										
d										
e										
2 Capital gain net income or (net c	apıtal loss	If gain, also enter)	ın Part I, line	7 7	}	2	i !			
Net short-term capital gain or (lo		•		•	ا ر					
If gain, also enter in Part I, line 8			u (u).		J.					
If (loss), enter -0- in Part I, line 8	,	Section 4940(e) for			<u> </u>	3				
f section 4940(d)(2) applies, leave  Vas the foundation liable for the set  f "Yes," the foundation does not qua	ction 4942 alify under	tax on the distributable am section 4940(e). Do not co	mplete this pa	ırt.						Yes X No
1 Enter the appropriate amount in	each colu		istructions de	tore making any e						(d)
(a) Base period years Calendar year (or tax year beginn	ing in)	<b>(b)</b> Adjusted qualifying dist	tributions	Net value of no	(c) nchai	ritable-	use assets		Distrib (col. (b) div	(d) ution ratio ided by col. (c))
2011		4	5,603.			16	2,748		·	.28020
2010		4	2,495.			20	1,527	' • ·		.21086
2009			8,680.				6,495			.23574
2008			4,890.				0,558			.24861
2007		3	<u>5,903.</u>				<u>8,178</u>		Γ	4.39019
? Total of line 1, column (d)								2	1	5.36562
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number	of ye	ears		3_		1.07312
Enter the net value of noncharita	ble-use as	sets for 2012 from Part X, I	line 5	٠				4		117,076
Multiply line 4 by line 3								5		125,637
5 Enter 1% of net investment inco	me ( 1% of	Part I, line 27b)		-	••	•		6		. 0
Add lines 5 and 6	,	, -, .	•••••	••			••••	7		125,637
3 Enter qualifying distributions from	m Part VII	line 4			•		-	8		47,013
If line 8 is equal to or greater tha See the Part VI instructions.			1b, and comp	 Diete that part usin	ig a 1	% tax r	ate.	_ 6	L	<u> </u>
See the rait villish uchons.								_		

•	THE ELLEN AND ANDREW G. CELLI FOUNDATION			
	1990-PF (2012) C/O MARKS PANETH & SHRON, LLP 13-408			Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	CUO	nsj
12	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)			^
U	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b			_0.
^	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			0.
6	Credits/Payments:			
_	2012 estimated tax payments and 2011 overpayment credited to 2012   6a   932.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868)  6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		9	32.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<del></del>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		9	32.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax			0.
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers.  \$\bigset\$0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		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	3_		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		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?	6	X	
′	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	<del> </del>
0.	If "Yes," complete Part II, col. (c), and Part XV.			
oa	Enter the states to which the foundation reports or with which it is registered (see instructions)			
<b>k</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)			
U	of each state as required by General Instruction G? If "No," attach explanation	8b	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	00	<u> </u>	<del></del>
3	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10		x

THE ELLEN AND ANDREW G. CELLI FOUNDATION    The common sequence of the common sequence of the continuous of the continuo			-		
Form SUPF (2012)   Statements Regarding Activities (continued)   11 Alay time during the year, did the foundation, discretly or indicately, own a controlled entry within the meaning of section 512(V) (3) If Yes, "attach solution (see instructions)   11 Alay time during the year, did the foundation, discretly or indicately, own a controlled entry within the meaning of section 512(V) (3) If Yes, "attach solution (see instructions)   12 Did the foundation make a distribution to a doora ordived fund over which the foundation or a disqualified person had advisory sprivileges? If Yes," attach statement (see instructions)   13 Did the foundation comply with the public imspection requirements for shanning and the public imspection of th	•	. THE FLIEN AND ANDEW G CELL FOINDATION			
Part VII-A   Statements Regarding Activities (continued)   11   Any time during the year, did the foundation, directly or undersity, own a controlled entity within the manning of section 512(b) (33) if IV*sc, "attach schedule (see instructions)   12   Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?   12   X   X   Within the foundation comply with the public inspection requirements for its annual returns and exemption application?   12   X   X   Within the foundation or which the public inspection requirements for its annual returns and exemption application?   13   X   Within the foundation will be a seen in case of   ANDREW CELLI   13   X   Within the foundation of the public inspection requirements for firm of the foundation of the foundation of the foundation has an interest for its annual returns and exemption application?   15   17   17   15   15   17   17   15   15	Forn		7933		Рапе 5
1			7733		uge o
1				<u> </u>	
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a dequalified person had advesory privileges?  18 The Section 43 in Statement (see in structures)  19 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  10 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  11 The books are in car of ■ ANDREW CELLT   Section 43 (20) (1) monerancy in the distribution that is the stimp form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year country.  16 A any time during calending year 2012, dubt for understand have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  16 A tray time during calending year 2012, dubt for understand have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  10 Englar in the sale or exchange, or itsensing to property with a disqualified person?  11 Englar in the sale or exchange, or itsensing to property with a disqualified person?  12 Borrow money from, liend money to, or otherwise extend credit to (or accept it from) a dequalified person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualified person?  14 Person your remarks the expenses of, a disqualified person?  15 Part VII-B (Statements or see of a disqualified person) (and the property of the see and the property of the property		· · · · · · · · · · · · · · · · · · ·	11		Х
11 'Yes', attach statement (see matructions)   12	12			-	
13 Dut the foundation compty with the public inspection requirements for its annual returns and exemption application?			12		Х
14 The books are in care of   ANDRIW CEILT   Telephone no.   516-992-5900	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at \$8 B FROEHLICH FARM BLVD, WOODBURY, NY    Section 494(2)(1) monacempt charable trusts fining form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year of the securities, or other financial account in a foreign country?   See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country					
15 Section 4947(a)(1) nonexempt charafable trists 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  16 At any time during calendar year 2012, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country.  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.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept th from) a disqualified person, or otherwise extend credit to (or accept th from) a disqualified person or yes (and in the property of the property of the foundation engage in the sale or exchange, or estimate of the form) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person for make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period after termination of governments exvice, if terminant within 90 days.  (a) Pay any answer is "est to 1a(1)-(6), did any of the acts fall to qualify under the exception described in Regulations section 9444(10)-3 or in a current notice regarding disaster assistance (see instructions)?  (b) If any answer is "est to 1a(	14				
And enter the amount of tax-exempt interest received or accrued during the year  16. At any time durring calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other imanical account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country.  ▶    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.  1a During the year did the foundation (either directly or indirectly);  1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  2 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  3 (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  4 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  5 (5) Transfer any income or assets to a disqualified person (or make any of other available for the benefit or use of a disqualified person)?  6 (6) Agree to pay money or property to a government official for a period after termination of government service, if terminating within 90 days.)  1 If any answer is 75 to 1a(1)-(6), did any of the acts fall to qualify under the exceptions discribed in Regulations section 53.494 (10)-3 or in a current notice regarding disaster assistance (see instructions)?  1 Organizations relying on a current notice regarding disaster assistance (see instructions)?  1 Organizations relying on a current notice regarding disaster assistance (see instructions)?  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(a)(3) or 4942			<u> 1797</u>		
No securities, or other financial account in a foreign country?   See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country	15				· []
See the mistructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign    Country     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.			N		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country    Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required    File Form 4720 farry item is checked in the "Yes" column, unless an exception applies.	16		1	Yes	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			16_		X
File Form 4720 fany item is checked in the "Yes" column, unless an exception applies.  1 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check "lo" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if termination of body assets assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  It has been described to a prome year in any of the active disaster assistance (see instructions)?  It has been described to a promy year in any of the active disaster assistance (see instructions)?  It has been described to a promy year in any of the active and year in the foundation of disqualified person and year in the foundation has a promy year in any of the active and year in the foundation was a private operating foundation has a prom		· · · · · · · · · · · · · · · · · · ·			
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sate or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-491(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance sheek 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 2012?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(jo) or 4942(jo)(3) or 4942(jo	D.				
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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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years	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	ŀ		
defined in section 4942(j)(3) or 4942(j)(5)):  a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years   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.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?			1c		Х
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?  If "Yes," list the years   Yes   X No If "Yes," list the years   Yes   X No If "Yes," list the years   Yes   X No If "Yes," list the 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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  N/A  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  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 2012?	2				
before 2012?  If "Yes," list the years \	a		-		
If "Yes," list the years ,					
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.					
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.	ŧ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.    Solid the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   Solid it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)   Solid the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   Solid 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 2012?					
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during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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 2012?  3 b X	c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		i	
during the year?  b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)  1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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 2012?  3 b X		<u> </u>			
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Form 4720, to determine if the foundation had excess business holdings in 2012.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 2012?  4b X					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?  4b 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 2012?  4b X				<u> </u>	
had not been removed from jeopardy before the first day of the tax year beginning in 2012?			4a	<u> </u>	<u> </u>
			4.		v
				-PF	

THE ELLEN AND ANDREW G. CELLI FOUNDATION Form 990-PF (2012) C/O MARKS PANETH & SHRON, 13-4087933 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? 」Yes 🎛 No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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)? N/A5b 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 [ N/A If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on 🗌 Yes 🗶 No a personal benefit contract? 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. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/AInformation About Officers, Directors, Trustees, Foundation Managers, Highly

(b) Title, and average hours per week devoted to position

5.00

5.00

VICE PRESIDENT

PRESIDENT

(d) Contributions to employee benefit plans and deferred

compensation

0 .

0.

(e) Expense account, other

allowances

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0.

0.

(c) Compensation

(If not paid, enter -0-)

0

0.

Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address

ELLEN UNTERBERG CELLI

ANDREW G. CELLI, JR.

88 FROEHLICH FARM BLVD WOODBURY, NY 11797

88 FROEHLICH FARM BLVD WOODBURY, NY 11797

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

EMILY SATLOFF	VICE PRESIDEN	itr		
88 FROEHLICH FARM BLVD				
WOODBURY, NY 11797	1.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those	included on line 1) If none	enter "NONE "	<u> </u>	
2 Compensation of five highest-paid employees (other trial triose	<del></del>	enter NONE.	(d) Contributions to	(-) Evnance
(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				
	_			
		<u> </u>		
		1	i	

# THE ELLEN AND ANDREW G. CELLI FOUNDATION C/O MARKS PANETH & SHRON, LLP 13-4087933 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service NONE Total number of others receiving over \$50,000 for professional services 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 Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, s	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	118,859.
	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	118,859.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	118,859.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,783.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	117,076.
6	Minimum investment return. Enter 5% of line 5	6	5,854.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	5,854.
2a	Tax on investment income for 2012 from Part VI, line 5		
b	Income tax for 2012. (This does not include the tax from Part VI.)	İ	
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,854.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,854.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,854.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		45 040
_	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	47,013.
Ď	Program-related investments - total from Part IX-B	1b	0.
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:		
	Suitability test (prior IRS approval required)	3a	
	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	47,013.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,013.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for	the section

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Part XIII Undistributed Income (see Instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI,	ССТРОС	Tours prior to 2011	2011	2012
line 7				5,854.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			. 0.	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2012:		0.		
a From 2007 36,098.				
b From 2008 40, 462.				
c From 2009 38,512.				
d From 2010 33,398.				
e From 2011 37,534.				
f Total of lines 3a through e	186,004.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ► \$ 47,013.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2012 distributable amount				5,854.
e Remaining amount distributed out of corpus	41,159.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	227,163.			
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2013				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007	<u> </u>	···		
not applied on line 5 or line 7	36,098.			
9 Excess distributions carryover to 2013.	30,030.			1.1.
Subtract lines 7 and 8 from line 6a	191,065.			
O Analysis of line 9:	151,005.	·		
a Excess from 2008 40, 462.				
b Excess from 2009 38,512.				
c Excess from 2010 33,398.				
d Excess from 2011 37,534.		}		
e Excess from 2012 41,159.				

THE ELLEN AND ANDREW G. CELLI FOUNDATION Form 990-PF (2012) C/O MARKS PANETH & SHRON. 13-4087933 Page 10 Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or 4942(i)(5) 2 a Enter the lesser of the adjusted net Prior 3 years Tax year (a) 2012 (b) 2011 (c) 2010 (d) 2009 (e) Total 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 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 investment 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here 🕨 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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c Any submission deadlines:

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

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

### . THE ELLEN AND ANDREW G. CELLI FOUNDATION

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Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Y	car or Approved for ruture	ayment	·	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RTS CONNECTION	NONE	PUBLIC CHARITY	CHARITABLE	
20 EIGHTH AVENUE, SUITE 321				
IEW YORK, NY 10018	-			500
		:		
ENTER FOR ARTS EDUCATION	NONE	PUBLIC CHARITY	CHARITABLE	
25 WEST 34TH STREET, SUITE 1112				
EW YORK, NY 10122				500
ITIZENS COMMITTEE FOR CHILDREN OF NY	NONE	PUBLIC CHARITY	CHARTTABLE	
05 EAST 22ND STREET				
YEW YORK, NY 10010				1,000
TITY ARTS	NONE	DUDI TO CUIDIMU		
25 BROADWAY, SUITE 602	NONE	PUBLIC CHARITY	CHARITABLE	
YEW YORK, NY 10012				250
COLORADO COLLEGE	NOVE			
O BOX 1117	NONE	PUBLIC CHARITY	CHARITABLE	
OLORADO SPRINGS CO 80901	<u></u>			1.874
Total SEE CON	TINUATION SHEE	T(S)	<b>▶</b> 3a	46,833
b Approved for future payment				
NONE				

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D V/// A	A 1 •			
Part XVI-A	Analysı	s of Income	-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		ided by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	COUC	·	-		
		<u></u>			
	· · · · · · · · · · · · · · · · · · ·		-		
<u> </u>	<b> </b>				
d			<u> </u>		
e			ļ		
f	ļ		<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments			<u> </u>		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	12.	·
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
e					· · · · · · · · · · · · · · · · · · ·
2 Subtotal. Add columns (b), (d), and (e)		0.		12.	0.
		<u></u>			12.
13 Total. Add line 12, columns (b), (d), and (e)					<u> </u>
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	the Acc	omplishment of Ex	emp	t Purposes	14.
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to					
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			
3 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to	ne is reported	ın column (e) of Part XVI-A			
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which income	ne is reported	ın column (e) of Part XVI-A			
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Page 13

Part XVII	Information Re Exempt Organ		sfers To a	and Transactions a	and Relations	hips With	Nonchari	table	)	
1 Did the c	<del></del>		of the followin	g with any other organizati	on described in sect	on 501(c) of			Yes	No
				7, relating to political organ		.0.1 00 1(0) 0.				
	s from the reporting found				madions.					
(1) Cas		ation to a noncharta	anie exempt on	yanızatıvı vi.				4-/41		v
				•				1a(1)		X
	er assets .							1a(2)		<u> </u>
	insactions;									
	es of assets to a noncharita	_						1b(1)		<u>X</u>
(2) Pur	chases of assets from a no	ncharitable exempt	organization					1b(2)		<u> </u>
(3) Ren	tal of facilities, equipment,	or other assets						1b(3)		X
(4) Reir	nbursement arrangements							1b(4)		_X_
(5) Loa	ns or loan guarantees							1b(5)		X
(6) Perf	formance of services or me	embership or fundra	ising solicitatio	ns				1b(6)		X
	of facilities, equipment, ma	•	=		•	•		1c		X
_				dule. Column (b) should at	ways show the fair r	narket value of	the goods, ot	her ass	ets.	
				ed less than fair market vali					···,	
	(d) the value of the goods,			ou loop man fall market van	oo iii uriy aariouddoo	or onaring arm	ungomoni, on	•••		
(a) Line no	(b) Amount involved			exempt organization	(d) Description	of transfers, tran	eactions, and sh	2000 200	anceme	
(a) Line iie	(b) / sinount silvoivou	(o) Hamo o		- Oxompt organization	(d) Description	i oi uarisiers, uari	-	ு பி வ	angerne	11.5
			N/A							
<del></del>		<u> </u>		<del> </del>	<u> </u>					
	<del></del>									
				<u></u>						
									_	
				•						
-										
<del></del>										
	<del></del>					·				
2a Is the for	undation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	ızatıons described			_		_
ın sectio	n 501(c) of the Code (other	r than section 501(c	:)(3)) or in sect	ion 527?				Yes	X	No
b If "Yes,"	complete the following sch	edule.							_	
_	(a) Name of org	janization		(b) Type of organization		(c) Description	of relationshi	p		
	N/A									
	_							•		
						-				
		<del></del> -				<del>.</del>				
	penalties of perjury, I declare	that I have examined th	is return, includin	g accompanying schedules and	I statements, and to the	best of my knowl	edge			
				n taxpayer) is based on all inform			, May	the IRS o	iscuss t	:his er
Here		(IX)	•	1	C.14	,13	show	n below	(see ins	tr )?
1 1/2		${}$	<u></u>		ZY'II		LX	Yes	L	J No∣
3%	nature of officer or trustee		<del></del>	Date	Title	·				
	Print/Type preparer's na	ame	Preparer s s	egaiture	Date / /	Check	If PTIN			
			/ /	///( /	18/16	self- employe	d j			
Paid	JAY KAPLAN	<b>.</b>	1 Ws/	MIL	' ' '		P00	081	434	
Preparer			K SHR	ON LLP		Firm's EIN	▶ 11-35			
Use Only	/		/	- · — <del></del>				•		
•	Firm's address ► 88	FRORHITO	H FARM	BLVD						
		ODBURY, 1				Phone no.	516-9	92-	590	0
	<u> </u>	<u> </u>	<u> / / </u>	<u> </u>		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	

THE ELLEN AND ANDREW G. CELLI FOUNDATION

C/O MARKS PANETH & SHRON, LLP 13-4087933

Part XV | Supplementary Information

Part XV Supplementary Informati  3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	CONTINUITION	Amount
DOROT	NONE	PUBLIC CHARITY	CHARTTABLE	
171 WEST 85TH STREET				
NEW YORK, NY 10024				250.
ETHICAL CULTURE FIELDSTON SCHOOL	NONE	PUBLIC CHARITY	CHARITABLE	
33 CENTRAL PARK WEST				
NEW YORK, NY 10023		<u> </u>		1,600.
FILM SOCIETY OF LINCOLN CENTER	NONE	PUBLIC CHARITY	CHARITABLE	
165 WEST 65TH STREET				
NEW YORK, NY 10023				1,000.
GENERATION ON	NONE	PUBLIC CHARITY	CHARITABLE	
281 PARK AVENUE SOUTH, FLOOR 6				
NEW YORK, NY 10010				250.
GRAND STREET SETTLEMENT	NONE	PUBLIC CHARITY	CHARITABLE	l
80 PITT STREET NEW YORK, NY 10002				10.000
10002				18,000.
VODINE NEW COLUMN COLUM				
HOBART AND WILLIAM SMITH COLLEGES 615 SOUTH MAIN STREET	NONE	PUBLIC CHARITY	CHARITABLE	
GENEVA, NY 14456				1,000.
JUMP START FOR YOUNG CHILDREN INC	NONE	PUBLIC CHARITY	CUARTMARIE	
505 EIGHTH AVENUE, SUITE 1100	HONE	FUBLIC CHARITI	CHARTIABLE	
NEW YORK, NY 10018				250.
LAWYERS FOR CHILDREN	NONE	PUBLIC CHARITY	CHARITABLE	
110 LAFAYETTE ST., 8TH FLOOR				
NEW YORK, NY 10013				250.
MALOTO	NONE	PUBLIC CHARITY	CHARITABLE	
85 SOUTH BROADWAY				
NYACK, NY 10960				225.
PATHWAYS TO HOUSING	NONE	PUBLIC CHARITY	CHARITABLE	
186 EAST 123RD STREET NEW YORK, NY 10035				250.
Total from continuation sheets				42,709

THE ELLEN AND ANDREW G. CELLI FOUNDATION

C/O MARKS PANETH & SHRON, LLP

13-4087933

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient RIVERDALE MENTAL HEALTH ASSOCIATION NONE PUBLIC CHARITY CHARITABLE 5676 RIVERDALE AVENUE BRONX NY 10471 500. THE CHILDREN'S STOREFRONT NONE PUBLIC CHARITY CHARITABLE 70 EAST 129TH STREET NEW YORK, NY 10035 250, THE METROPOLITAN MUSEUM NONE PUBLIC CHARITY CHARITABLE 1000 5TH AVENUE NEW YORK, NY 10028 200. THE MUSEUM OF MODERN ART NONE PUBLIC CHARITY CHARITABLE 11 W 53RD STREET NEW YORK, NY 10019 7,034, THE SUMMER CAMP NONE PUBLIC CHARITY CHARITABLE 8 CHURCH STREET BRIDGTON, ME 04009 7,000. MEMORIAL SLOAN KETTERING NONE PUBLIC CHARITY CHARITABLE PO BOX 27106 NEW YORK, NY 10087 250. A BROADER WAY NONE PUBLIC CHARITY CHARITABLE 215 PARK AVENUE SOUTH, SUITE 1403 NEW YORK, NY 10003 250, UJA FEDERATION OF NEW YORK NONE PUBLIC CHARITY CHARITABLE 130 EAST 59TH STREET NEW YORK, NY 10022 300. NATIONAL HEADACHE FOUNDATION NONE PUBLIC CHARITY CHARITABLE 820 N. ORLEANS, SUITE 411 CHICAGO IL 60610 250. CHILDREN'S MUSEUM OF MANHATTAN NONE PUBLIC CHARITY CHARITABLE 212 WEST 83RD STREET NEW YORK, NY 10024 2,750. Total from continuation sheets

THE ELLEN AND ANDREW G. CELLI FOUNDATION

C/O MARKS PANETH & SHRON, LLP 13-4087933 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient JUVENILE DIABETES RESEARCH FOUNDATION NONE PUBLIC CHARITY CHARITABLE 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004 100. THE BREAST CANCER RESEARCH FOUNDATION NONE PUBLIC CHARITY CHARITABLE 60 EAST 56TH STREET NEW YORK, NY 10022 150. BROOKLYN HISTORICAL SOCIETY NONE PUBLIC CHARITY CHARITABLE 128 PIERREPONT STREET BROOKLYN NY 11201 100. PUBLIC CHARITY CHARITABLE NEW YORK CARES NONE 65 BROADWAY, 19TH FLOOR NEW YORK, NY 10006 250. PREP FOR PREP NONE PUBLIC CHARITY CHARITABLE 328 WEST 71ST STREET NEW YORK, NY 10023 250,

Total from continuation sheets

FORM 990-PF DIVIDENT	DS AND	INTERE	ST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS 2	AMOUNT		TAL GAINS	COLUMN (A	7)
CHARLES SCHWAB	•		12.		0.		12.
TOTAL TO FM 990-PF, PART I, 1	LN 4		12.		0.		12.
FORM 990-PF	0	THER EX	PENSES			STATEMENT	2
FORM 990-PF DESCRIPTION	EXPE	A) NSES 1	(B)	EST-	(C) ADJUSTED NET INCOM	(D) CHARITA	ABLE
	EXPE	A) NSES 1	(B) NET INVI	EST-	ADJUSTED	(D) CHARITI E PURPOS	ABLE