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# SCIANNED MAY 2 8 2015

**Return of Private Foundation** 

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. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

OMB No 1545-0052 Open to Public Inspection

Depa	rtnieni al Rev	t of the Treasury venue Service	!	► Informatio	o not enter : on about For	social security numbers or m 990-PF and its separate	instructions	is at www.ir	age public. s.gov/form990pf.	Open to Public Inspection
		dar year 2014 d	_				, and e			
Nar	ne of	foundation							A Employer identification	number
Т	ΗE	BROOKL	YN HO	OME FO	R AGED	MEN				
_		SCHAEF						<del>,</del>	11-1630754	
		nd street (or PO b			livered to street	address)		Room/suite	B Telephone number	
		MAIN S						<u> </u>	718-745-16	38
-		own, state or pro			or foreign p	postal code			G If exemption application is po	ending, check here
G C	heck	all that apply:		Initial return	1	Initial return of a f	ormer public	charity	D 1. Foreign organizations	, check here
				Final return		Amended return			2 Foreign organizations me	eting the 85% test
				Address cha		Name change			Foreign organizations me check here and attach co	mputation Disk
<u>H_C</u>	_	type of organiza				xempt private foundation			E If private foundation stat	- 1 1
느	_	ction 4947(a)(1)	•			Other taxable private found			under section 507(b)(1)	(A), check here
		rket value of all		end of year	J Account	•	X Acc	rual	F If the foundation is in a 6	
		Part II, col. (c),		20201		ther (specify) umn (d) must be on cash	hacie I		under section 507(b)(1)	(B), check here
	ırt I	Analysis of R			(Fart I, Cold				(a) Advicted not	(d) Disbursements
_ F &		(The total of amo	ounts in colu	imns (b), (c), and its in column (a	d (d) may not ) )	(a) Revenue and expenses per books		nvestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions,	gifts, grant	ts, etc., recer	ved					
	2	Check X			attach Sch B					
	3	Interest on saving cash investments	s and tempo	orary		6353.		6353.		STATEMENT 1
	4	Dividends and	ınterest fro	om securities		20104.		18675.		STATEMENT 2
	5a	Gross rents								
	b	Net rental income	or (loss) _							
ē	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 26450.			-5843.			^:	10		
ē							1-1 10.7 2	1 ZU:5 1 1		
Revenue	7 Capital gain net income (from Part IV, line 2)				0.	1 11111 2	1 20:3 1,1			
	8	Net short-term	. •	ın					1 1	
	9 10a	Income modific Gross sales less r and allowances		l						
	b	Less Cost of goo	ds sold							
	C	Gross profit or	(loss)							
	11	Other income				-5 <u>23</u> .		- <u>592.</u>		STATEMENT 3
	12	Total. Add line	s 1 throug	<u>jh 11 </u>	_	20091.		24436.	0.	
	13	Compensation of		•	, etc	0.		0.	0.	0.
	14	Other employed		•					<u></u>	
Š	ı	Pension plans,	employee	benefits						
nse	ı	Legal fees	_	CIT!	Mm A	9000	-	4800.	4800.	3200.
xpe	ı	Accounting fee Other profession		ST	MT 4	8000.		4000.	4000.	3400.
ē Ē	C  17	Interest	פשטו ומווע							
Operating and Administrative Expenses	18	Taxes					<del>                                     </del>			
istr	19	Depreciation ar	nd depletic	on			1			
Ë	20	Occupancy		- •		7500.		1125.	1125.	6375.
Adi	21	Travel, confere	nces, and	meetings		1830.		0.	0.	1830.
ğ	22	Printing and pu								
e ec	23	Other expenses			MT 5	1412.		235.	235.	1177.
atir	24	Total operating	g and adm	ninistrative						
ğ		expenses. Add		_		18742.		6160.	6160.	12582.
O		Contributions,				6500.				6500.
	26	Total expense		ursements.				c		10000
	_	Add lines 24 ar				25242.		6160.	6160.	19082.
	27	Subtract line 2				F1 F1				
	Į.	Excess of revenue	•			-5151.	-	18276.		
	1	Net investmen					<del>                                     </del>	104/0.	.0 .	
4235	01	Adjusted net in				inetructions			111	Form <b>990-PF</b> (2014)

		0-PF (2014) C/O SCHAEFER	11-1630754 Page 2					
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	(c) Fair Market Value			
_	-	Cook and interest hearing	17760.	6180.	6180.			
		Cash - non-interest-bearing Savings and temporary cash investments	53715.	61974.	61974.			
			33713.	01374.	025/21			
	3	Accounts receivable ►  Less: allowance for doubtful accounts ►						
	١,							
	4	Pledges receivable						
	_	Less: allowance for doubtful accounts						
	1 -	Grants receivable			······································			
	6	Receivables due from officers, directors, trustees, and other						
	_	disqualified persons						
	′	Other notes and loans receivable	1					
	١.	Less: allowance for doubtful accounts ▶						
Assets	1	Inventories for sale or use	2452.	2086.	2086.			
ASS		Prepaid expenses and deferred charges	4454.	2000.	2000.			
	l	Investments - U.S. and state government obligations	204675	272429.	517626.			
	l	Investments - corporate stock STMT 8	304675.	2/2429.	51/0/20.			
	l .	Investments - corporate bonds						
	11	Investments - land, buildings, and equipment basis						
	١	Less accumulated depreciation	120046	110010	110010			
		Investments - mortgage loans STMT 9	128046.	110810.	110810. 21615.			
	13	Investments - other STMT 10	19009.	16643.	<u> </u>			
	14	Land, buildings, and equipment: basis						
		Less accumulated depreciation			<del></del>			
		Other assets (describe						
	16	Total assets (to be completed by all filers - see the	F0F6F7	470100	720201			
_		instructions. Also, see page 1, item I)	525657.	470122.	720291.			
	ļ.	Accounts payable and accrued expenses	F0000					
	18	Grants payable	50000.					
es	19	Deferred revenue			0			
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons						
Ē	21	Mortgages and other notes payable						
	22	Other liabilities (describe )						
		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	50000.	0.				
	23	Total liabilities (add lines 17 through 22)	30000.					
		Foundations that follow SFAS 117, check here						
ç		and complete lines 24 through 26 and lines 30 and 31.						
ĕ	24	Unrestricted						
or Fund Balances	25	Temporarily restricted						
9	26	Permanently restricted  Foundations that do not follow SFAS 117, check here						
<u>.</u> 5		•						
٥		and complete lines 27 through 31.	522913.	475658.				
	27	Capital stock, trust principal, or current funds	0.	4/5058.				
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	-47256.	-5536.	STATEMENT 7			
¥	29	Retained earnings, accumulated income, endowment, or other funds	475657.	470122.	SIMIEMENI /			
ž	30	Total net assets or fund balances	4/303/.	4/0122.				
		Table 11 to	525657.	470122.				
_		Total liabilities and net assets/fund balances		<u> </u>				
P	art	Analysis of Changes in Net Assets or Fund B	alances					
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30	·				
		st agree with end-of-year figure reported on prior year's return)		<u>[1</u> ]	<u>475657.</u>			
2	•	r amount from Part I, line 27a		2	-51 <u>51.</u>			
		r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3		4	470506.			
		reases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	384.			
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	470122.			
<u>-</u> _					Form <b>990-PF</b> (2014)			

Part IV Capital Gains	and Losses for Tax on	Investmen	t Income					
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation (			e acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a				Ť				
b SEE ATTACHED	STATEMENT							
<u>c</u>				_			<u>-</u>	
<u>d</u>								
<u>e</u>	(A Demonstrate a allege of	(-) (0-)	-44b b	Ц		(1-)	Cove o- (leas)	<u></u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	107	st or other basis expense of sale				Gain or (loss) us (f) minus (	
<u>a</u> b						<del></del>	<u> </u>	
C				一				
d			<del></del>					
e 26450.			3229	3.	· · ·			-5843.
	ng gain in column (h) and owned b	y the foundation					Col. (h) gaın	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any		C	ol. (k), but Losse	not less than s (from col. (	1 -0-) <b>o</b> r h))
a								
b							<u> </u>	
C								
d	·							
<u>e</u>			·	_		_		<u>-5843.</u>
2 Capital gain net income or (net ca		ter in Part I, line -0- in Part I, line		}	2			-5843.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5)	and (6):						
If gain, also enter in Part I, line 8,		, ,						
If (loss), enter -0- in Part I, line 8	Indox Cooking 4040/o\ fo	or Doduced	I Tay on Nat	<u> </u>	3		N/A	
	nder Section 4940(e) fo					COME		
(For optional use by domestic private	e foundations subject to the section	n 4940(a) tax on	i net investment in	come	9.)			
If section 4940(d)(2) applies, leave the	his part blank.							
Was the foundation liable for the sec	tion 4942 tay on the distributable	amount of any ve	ear in the hase ner	nd2				Yes X No
If "Yes," the foundation does not qual			•	100				163 (24) 110
	each column for each year; see the			ntries				*******
(a) Base period years	(b)			(c)	· · · · · · · · · · · · · · · · · · ·		Dietrih	(d) oution ratio
Calendar year (or tax year beginni	ng in) Adjusted qualifying o	distributions	Net value of no	nchar	itable-use asse	ts	(col. (b) div	ided by col. (c))
2013		53395.			71409			<u>.074</u> 773
2012		143624.			70213			.204554
2011		265782.			81456			.326288
2010		14977.			90891			.016478
2009		<u> 235696.</u>			<u>96295</u>	5.	т —	.244763
2. Tetal of line 1. column (d)						١,		066056
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	E waar baca pariad duuda tha tate	ol on line 2 by E	or by the number	of vo	200	2	+	<u>.866856</u>
the foundation has been in existe		ai oii iiile 2 by 5,	or by the number	ui ye	al S	3		.173371
the foundation has been in existe	nice ii iess man 3 years					-3	<del> </del>	•1/33/1
4 Enter the net value of noncharitat	ole-use assets for 2014 from Part 2	X, line 5				4		704014.
5 Multiply line 4 by line 3						5		122056.
, ,,								
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6	<u> </u>	183.
7 Add lines 5 and 6 .						7	<del> </del>	122239.
8 Enter qualifying distributions from	n Part XII, line 4					8		19082.
If line 8 is equal to or greater than See the Part VI instructions.	ı line 7, check the box in Part VI, li	ne 1b, and comp	olete that part using	g a 19	% tax rate.			

	1990-PF (2014) C/O SCHAEFER 11-163  rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	111000		,
14	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		3	66.
٠	of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2		3	66.
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-		3	66.
6	Credits/Payments:			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 452.			
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)  6c			
d	Backup withholding erroneously withheld 6d 6d			
7	Total credits and payments. Add lines 6a through 6d		4	<u>52.</u>
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			<u>86.</u>
	Enter the amount of line 10 to be: Credited to 2015 estimated tax			<u>0.</u>
Pa	rt VII-A Statements Regarding Activities		120	-
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 the definition)?	1b	L	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.			
	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. ► \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			٠,,
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		
	If "Yes," has it filed a tax return on Form 990-T for this year?  N/A	4b 5	-	x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	1-3		_
	If "Yes," attach the statement required by General Instruction T.  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
6	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	
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	7	X	$\vdash$
•	bid the foundation have at least \$6,000 in assets at any time during the year? If Tes, Complete Fart II, Cor. (6), and Fart XV	<b>—</b>		
Q٠	Enter the states to which the foundation reports or with which it is registered (see instructions)			
VL	NY			
h	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	8b	Х	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>x</u>
10	The state of the s	10		X_
	Fi	rm <b>99</b> 0	)-PF	(2014)

Form	990-PF (2014) C/O SCHAEFER 1:	1-16307	54	Page 5
	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11	x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privi	I .		
	If "Yes," attach statement (see instructions)	<u> </u>	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	L	13 X	
14	Website address ► N/A  The books are in care of ► GEORGE SCHAEFER  Telephone no. ►	718-745	-163	3
14		P+4 <b>▶</b> 103		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - Check here	· · · · · · ·		<b>▶</b> □
	- 1	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	
	securities, or other financial account in a foreign country?	<u> </u>	16	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of	the		
Da	foreign country  Int VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
Fa	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	During the year did the foundation (either directly or indirectly):		1.00	110
		X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		İ	
		X No		
	<u> </u>	X No		
		X No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	. , ,	X No	-	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1	
	If the foundation agreed to make a grant to or to employ the official for a period after	X No		
h	termination of government service, if terminating within 90 days.)  If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ا ۱۱۱۰		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b	
	Organizations relying on a current notice regarding disaster assistance check here	N/A ▶□		
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 2014?	L	1c	<u> </u>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		- 1	
	defined in section 4942(j)(3) or 4942(j)(5)):		1	
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		-	
		X No		ŀ
	If "Yes," list the years \( \bigs_{			
0	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.)	N/A	2b	
c	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>•</b>			
38	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	_		
	during the year?	X No		
b	of "Yes," did it have excess business holdings in 2014 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 disp	ose		
	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,	NT / 2	۱ ا	
4	Form 4720, to determine if the foundation had excess business holdings in 2014.)	· ·	3b 4a	x
	i Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? In Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose th		74	+
U	had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	X
	The state of the s		990-PI	

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THE BROOKLYN HOME FOR AGED MEN 11-1630754 Page 6 Form 990-PF (2014) C/O SCHAEFER 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 X 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 4945(d)(4)(A)? (see instructions) (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/A 5b 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 🔲 Yes 🔲 No N/A expenditure responsibility for the grant? 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 X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances GEORGE C. SCHAEFER TREAS./DIR. 316 MAIN STREET 0 0 0. 1.00 STATEN ISLAND, NY 10307 GERARD BRUNO SEC./DIR. 2272 WESTFIELD AVENUE 0. 1.00 0 0 SCOTCH PLAINS , NJ 07076 PRES./DIR. ERIKA E HELLSTROM 316 MAIN STREET 0 . 0. 0. STATEN ISLAND, NY 10307 1.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation compensation NONE

Form **990-PF** (2014)

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

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Part VIII Information About Officers, Directors, Trustees, Four Paid Employees, and Contractors (continued)	ındation Managers, Highly	
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	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		0
	about the selection of	
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research paper	statistical information such as the	Expenses
1 N/A	7,55555,055	
2		
3		
4		
Port IV P   0		<del>-</del>
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax ye	or on lines 1 and 0	Amount
	sal on lines I and 2.	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.
		Form <b>990-PF</b> (2014)

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P	Minimum Investment Return (All domestic foundations must com	plete this part. Foreign four	ndations, see	instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pu	rposes:		
a	Average monthly fair market value of securities		1a	544108.
b	Average of monthly cash balances		1b	49704.
C	Fair market value of all other assets		1c	120923.
d	Total (add lines 1a, b, and c)		1d	714735.
е	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	<u> </u>	2	0.
3	Subtract line 2 from line 1d		3	714735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instri	uctions)	4	10721.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, li	ne 4	5	704014.
6	Minimum investment return. Enter 5% of line 5		6	35201.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) p foreign organizations check here   ■ and do not complete this part.)	rivate operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	35201.
2a	Tax on investment income for 2014 from Part VI, line 5	366.		
b	Income tax for 2014. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	366.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	34835.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	34835.
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		7	34835.
Р	Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			10000
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	19082.
þ	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., p	urposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	Suitability test (prior IRS approval required)		3a	
b	Cash distribution test (attach the required schedule)		3b	4000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XI	II, line 4	4	19082.
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	19082.

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, line 7  2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Imar 2	1 Distributable amount for 2014 from Part XI.				
2 Undeshooded rooms, fam, as and the end of 2014					34835.
a Enter amount for 2013 only b Total for prior years:  0 .  Sexests distributions carryover, if any, to 2014; a From 2009 1882.66. b From 2011 22.61.32. d From 2012 10.90.27. e From 2013 180.63. 1 Total of lines 3a through  A Cualilaping distributions for 2014 from Part VII, line 4: ▶ \$ 1.90.82. a Applied to 2013, but not more than five 22 A popiled to 2013, but not more than five 22 A popiled to 2013, but not more than five 22 Circulad sea distributions out of corpus (Election required - see instructions) (Freated as distributions out of corpus (Election required - see instructions) (Election required - see instructions) 0 .  19082. 4 Deplied to 2014 distributibate amount e Remaining amount distributed out of corpus (Election required - see instructions) 0 .  5 Enter the next total of sack-column as indicated above. 2 Corpus Asol time 3t, 4t, and 4th Subbact line 4 b from line 25 Circle the amount of pror years' undistributed income for which a notice of undiskingto-lead instructions and the series of the s	. F				
3 Excess distributions carryover, if any, to 2014; a From 2009	-			0.	
3 Excess distributions carryover; frany, in 2014; a From 2009					<u> </u>
3 Excess distributions carryover, if any, in 2014: a From 2009			0.1		
a From 2009	3 Excess distributions carryover, if any, to 2014:				
From 2010   226132.					
From 2011   226132   109027   18063   1701a1 of lines 3a through e   541488   4   4   4   4   4   4   4   4   4					
Applied to 2012   109027   18063					
From 2013					
1 Total of lines 3 at through e 1 Oualitying distributions for 2014 from Part XII, line 4: № \$ 19082.  a Applied to 2015, but not more than line 2a 1 Applied to modifishibited income of prior years (Election required - see instructions) 6 Treated as distributions out of corpus (Election required - see instructions) 7 Applied to 2014 distributable amount 8 Remaning amount distributed of corpus 9 Celection required - see instructions 9 O. 0 1 19082.  8 Exercise distributions carriover septed to 2014 (for an anount applied in corne.) 1 15753. 1 157					
4. Qualitying distributions for 2014 from Part XII, line 4: № \$ 19082.  a Applied to 2013, but not more than line 2a  b Applied to undistributed moome of prior years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2014 distributated amount  e Remaining amount distributed out of corpus  5 Ecoses destinions corpoving applied to 2014  off an amount appears in column (6), the same amount must be about no column (6). The same amount must be about no column (6). The same amount must be about no column (6). The same amount must be about no column (6). The same amount must be about no column (6). The same amount not form time 2 to 2014  a Compan Add lines 14, 44, and 46 Substract line 5  b Prior years' undistributed income. Subtract line 4 to find line 2 to 2014  c Enter the amount of prior years' undistributed income to which a notice of deficiency has been sisted, or on which the section 492(a) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed moome for 2013. Subtract line 4 a from line 2a. Taxable amount - see instructions  e Undistributed moome for 2013. Subtract line 4 a from line 2a. Taxable amount in the best of the 1 this amount must be distributed in 2015  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(3) (Election may be required - see instructions)  8 Excess from 2014  9 Excess from 2014  2 Excess from 2015  A Passes distributions carryover from 2009  not applied on line 5 or line 7  172513.  9 Excess from 2010  b Excess from 2011  2 Excess from 2014  Excess from 2014		541488			
Part XII, line 4 ► ► 19082.  a Applied to 2013, but not more than line 2a		341400.			
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F., 7001 III 7001 N	e Excess from 2014   423581			<del></del>	5. 000 DE

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

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

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

### SEE STATEMENT 11

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:

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C/O SCHAEFER

11-1630754 Page 11

Part XV   Supplementary Information	·			
3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
COLLEGE OF STATEN ISLAND GERIATRIC NURSING			ALZHEIMER'S RESEARCH	
2000 VICTORY BLVD				
STATEN ISLAND, NY 10314				25000.
VARIOUS INDIVIDUALS & ORGINIZATIONS			AID TO INDIGENTS	4500.
RICHMOND UNIVERSITY MEDICAL CENTER 355 BARD AVENUE STATEN ISLAND, NY 10310			PATIENT ROOM RENOVATION	25000.
RICHMOND UNIVERSITY MEDICAL CENTER 355 BARD AVENUE			"ADOPT - A - FAMILY" PROGRAM	
STATEN ISLAND, NY 10310				2000.
Tatal			<b>▶</b> 3a	56500.
Total  b Approved for future payment			34	36300
NONE				
Total			<b>▶</b> 3b	0

423621 11-24-14 C/O SCHAEFER

Part XVI-A Analysis of Income-Producing Activities
--

nter gross amounts unless otherwise indicated.	Unrelated by	usiness income	Excluded	1 by section 512, 513, or 514	(e)		
	(a) Business	Business   Amount		(d) Amount	Related or exempt function income		
1 Program service revenue:	code		code	7			
b	_   _		<del></del>		<u> </u>		
c							
d							
е							
1							
g Fees and contracts from government agencies							
2 Membership dues and assessments					<u> </u>		
3 Interest on savings and temporary cash							
investments			14	6353.	<del></del>		
4 Dividends and interest from securities	ļ		14	20104.			
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	00000	F00					
7 Other investment income	900099	-592.					
8 Gain or (loss) from sales of assets other	00000	-12472.	14	6629.			
than inventory	900099	-124/2.	7.4	0023.			
<ul> <li>9 Net income or (loss) from special events</li> <li>0 Gross profit or (loss) from sales of inventory</li> </ul>							
1 Other revenue:				-			
a ROYALTIES	1	69.	15				
	<del>  </del>	0.5.			·- ····		
		*** * *					
d	l i						
е							
2 Subtotal. Add columns (b), (d), and (e)		-12995.		33086.	0.		
3 Total. Add line 12, columns (b), (d), and (e)				13	20091.		
See worksheet in line 13 instructions to verify calculation	ns.)						
Part XVI-B Relationship of Activity	<u> </u>	nlishment of Ex	emnt l	Purnoses			
		·					
Line No. Explain below how each activity for which			contribut	ed importantly to the accom	plishment of		
the foundation's exempt purposes (other	than by providing funds	for such purposes).					
NOT APPLICABLE					<del>.</del>		
					· · · · · · · · · · · · · · · · · · ·		
	<del></del>						
				· ·	<del></del>		
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orm 990			CHAEFER						1630/54		ge 13
Part :	XVII	Information Re Exempt Organ		ers To a	and Transactions a	nd R	elationsh	ips With No	ncharitabl	e 	
1 Did	the org	anization directly or indi	rectly engage in any of t	he followin	g with any other organization	n descr	ibed in sectio	n 501(c) of		Yes	<b>N</b> O
					7, relating to political organ						
	•	•	ation to a noncharitable								
	Cash	rom the reporting round	anon to a nonona table	op. 0.,	,u				1a(1)		X
٠.		accate			•				1a(2)		X
	Other								18(2)		21
		sactions:							45.43	·	v
٠,			ible exempt organization						1b(1)		X
٠,,			ncharitable exempt orga	anization					1b(2)	-	<u>X</u>
(3)	Renta	l of facilities, equipment,	or other assets						1b(3)	<u> </u>	X
(4)	Reimt	oursement arrangements	;						1b(4)	<u> </u>	_X_
(5)	Loans	or loan guarantees							1b(5)		X
(6)	Perfor	mance of services or me	embership or fundraising	g solicitatio	ns	_			1b(6)		X
c Sha	arına of	facilities, equipment, ma	alling lists, other assets,	or paid em	plovees				1c		X
	-		_		dule. Column (b) should alv	wavs sho	ow the fair ma	arket value of the	goods, other as	sets.	
					ed less than fair market valu					,	
		• • •	other assets, or services		ou lood than lan market vara			or oneg arrang			
a) Line n	<del>_`</del>	(b) Amount involved	· · · · · · · · · · · · · · · · · · ·		exempt organization	10	Necestation (	of transfers, transacti	one and sharing a	mangeme	ente
<b>a j</b> Lill <del>e</del> II	<del>"   -</del>	(b) Amount involved	<del>                                     </del>		- CACHIPE OF GATHEAGON		i j Description (	or transfers, transacti	ons, and snaing a	- angonio	
	+		NOT APPLIC	ABLE	<u> </u>	-					
									···-		
-			1						-		
	+		· · · · · · · · · · · · · · · · · · ·			+					-
	+			- **		+					
	+		<del></del>								
			<u> </u>			-					
	_		<u> </u>								
					<u> </u>					_	
			<u> </u>								
2a Ist	he four	idation directly or indirec	tly affiliated with, or rela	ited to, one	or more tax-exempt organi	zations	described				_
ın s	section	501(c) of the Code (othe	r than section 501(c)(3)	)) or in sect	ion 527?				X Yes		No
b If "	Yes," co	mplete the following sch	edule.								
		(a) Name of org	ganization		(b) Type of organization		((	) Description of r	elationship		
TOL	APP	LICABLE									
				-		<b>†</b>		·			
	-			<del>.</del>		<del> </del>					
						<del>                                     </del>					
_						╁		· <del>-</del>			
	Linda	annelting of January I dealers	that I have avaluated this sa	trans and refer	g accompanying schedules and	ctotomen	to and to the h	act of my knowledge			
C:					n taxpayer) is based on all inform				May the IRS return with the		
Sign Here			100						shown below	v (see ins	
nere		1 cosc	Null	<u>LU</u>	13/11/15	. 🔼		SURER	X Ye:	s L	J No
	Sign	ature of officer or trustee	<i></i>		Dafe /	Titl					
	7	Print/Type preparer's r	áme 🕌 😽	eparer's s	gnature	Date	/I / I	Check if	PTIN		
			//	7 <b>V</b> 1	/ luly	35	731 K   :	self- employed			
Paid		JOSEPH P.	O'REILLY	eta ,	\	1~11	´(''		P00644	195	
Prepa	arer		. ASSOCIAT	ES				Firm's EIN ► 2			
Use (		Unamo P Z • C									
'		Firm's address ▶ P	O BOY 216								
		r in in a duditosa 🗩 🗜	O DOW 710								

NORTHPORT, NY 11768

Form **990-PF** (2014)

Phone no. 631-239-6011

FORM '990-PF INTERE	ST ON SAVIN	GS AND TI	EMPORA	RY CASH	INV	ESTMENTS	SI	ATEMENT	1		
SOURCE		RE\	(A) /ENUE BOOKS		INV	B) ESTMENT COME		(C) ADJUSTED NET INCOME			
VARIOUS SOURCES			635	3.		6353.		635	3.		
TOTAL TO PART I, LI	NE 3		635	3.		6353.		635	53.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SEC	URI	TIES	SI	PATEMENT	2		
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDER	3	(A) REVENUE PER BOOK	;	(B) NET INVES MENT INCO	<b>T</b> -	ADJUSTE			
VARIOUS SOURCES	26733.	60	529.	2010	4.	1867	5.	2010	4.		
TO PART I, LINE 4	26733.	60	529.	2010	4.	1867	5.	2010	4.		
FORM 990-PF		OTHER	INCOM	Œ			SI	TATEMENT	3		
DESCRIPTION			REV	A) ENUE BOOKS		(B) ET INVEST- ENT INCOME					
SUBURBAN PROPANE PT ROYALTIES	NS K-1	-		-592. 69.		-592 0		<del></del>	0.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		-523.		-592	  		0.		
FORM 990-PF		ACCOUN	ring f	'EES			SI	PATEMENT	4		
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- IT INCOME		(C) ADJUSTED NET INCOM		(D) CHARITAE PURPOSE			
ACCOUNTING	_	800	0.	4800	<u> </u>	480	0.	3200			
TO FORM 990-PF, PG	 1, LN 16B	800	0.	4800	<del>-</del> -	480	320				

FORM '990-PF	OTHER EXPEN		STATEMENT 5					
DESCRIPTION		(B) INVEST- T INCOME	(C) ADJUSTED NET INCOM					
FEES GENERAL OFFICE EXPENSES INSURANCE INVESTMENT FEES	100. 564. 703. 45.	0. 85. 105. 45.	8! 10!	5. 4	.00. .79. 			
TO FORM 990-PF, PG 1, LN 23	1412.	235.	23!	5. 11	77.			
FORM 990-PF OTHER DECREASE	ES IN NET ASSETS	OR FUND I	BALANCES	STATEMENT	6			
DESCRIPTION				AMOUNT				
FEDERAL EXCISE TAX		NIED GUIT D	_	3	66.			
NON DEDUCTIBLE EXPENSE FROM E	PASSTHROUGH PART	NERSHIP			18.			
NON DEDUCTIBLE EXPENSE FROM FOTAL TO FORM 990-PF, PART I		NERSHIP	-	3	84.			
TOTAL TO FORM 990-PF, PART II			- -	STATEMENT				
	II, LINE 5		(A) INNING OF YEAR		84.			
TOTAL TO FORM 990-PF, PART II FORM 990-PF	II, LINE 5		INNING OF	STATEMENT (B) END OF	7			
TOTAL TO FORM 990-PF, PART II  FORM 990-PF  DESCRIPTION	OTHER FUNDS		INNING OF YEAR	STATEMENT  (B)  END OF  YEAR	7			
TOTAL TO FORM 990-PF, PART II  FORM 990-PF  DESCRIPTION  ENDOWMENT FUND	OTHER FUNDS	BEG	YEAR 322502.	STATEMENT  (B) END OF YEAR  3225	7			
TOTAL TO FORM 990-PF, PART II  FORM 990-PF  DESCRIPTION ENDOWMENT FUND  TOTAL TO FORM 990-PF, PART II	OTHER FUNDS	BEG]	YEAR 322502.	STATEMENT  (B) END OF YEAR  3225	7			

THE BROOKLYN HOME FOR AGED M	MEN C/O SCHAE		11-1630754
500 SH HOSPITALITY PROP. TR. 500 SH NATIONAL GRID 1000 SH RUBICON	<del></del>	14878. 22614. 0.	15500. 35330. 0.
1000 SH GABELLI UTILITY TR 42 SH JM SMUCHER		6553. 0.	7320. 4241.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	272429.	517626.
FORM 990-PF	MORTGAGE LOANS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MORTGAGE - NEW JERSEY	•	110810.	110810.
TOTAL TO FORM 990-PF, PART II,	LINE 12	110810.	110810.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
500 UTS SURB. PROP. PTNS.	FMV	16643.	21615.
TOTAL TO FORM 990-PF, PART II,	LINE 13	16643.	21615.

FORM '990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

GEORGE C SCHAEFER, THE BROOKLYN HOME FOR AGED MEN 316 MAIN STREET STATEN ISLAND, NY 10307

TELEPHONE NUMBER

718-745-1638

EMAIL ADDRESS

GCSCHAEFER@AOL.COM

FORM AND CONTENT OF APPLICATIONS

NOT APPLICABLE

ANY SUBMISSION DEADLINES

NOT APPLICABLE

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOUNDATION ONLY MAKES CONTRIBUTIONS TO PRE-SELECTED CHARITABLE **ORGANIZATIONS** 

	VALUE VALUE NOVEMBER DECEMBER		90 844 65 85 306 95								107 440 06	180 860 00 187 180 00		4 307 94 4,241 16	20 355 00 19 725 00		6,608 00		63,150 00 66 010 00		7 220 00 7 230 00		36 300 00 35,330 00	554 994 65 539 240 94	544,108 19		6,19	0 03 0 0 0 3 A 588 25 A 5180 41		61 015 44 68,154 24	49,703 69	2,000 00 2 086 00		112,280 60 110 809 50		06 689 112 895 50	120,922 66	730,290 69 720,290 68	607,421 84 601,214 77
	VALUE OCTOBER N		87 416 55								90 008 901	174 540 00		4 368 00	18 570 00		9 920 00	14 805 00	63 360 00	20 505	2 25 25	337.	37 195 00	545,708 63			48,642 49	0 03		61,895 44		000	8	113 745 29	25.55.50		'n	721,349 36	594,351 15
	VALUE SEPTEMBER		84 120 30								107 023 88	167.480.00		4 157 58	19,215 00		12,024 00	13 425 00	26 660 00	27.00	7 140 00	762.26	35 940 00	530 223 02	OF SECURITIES		47,934 06	0 03	Í	60 381 93	CES	000	8	115,203 61	116 200 61	19 507 611	AVERAGE MONTHLY FAIR VALUE OF OTHER ASSETS	705,808 56	578,157 11
IDATED	VALUE		99 151 20								106 173 52	166 220 00		4,309 20	21 750 00		13 776 00	14 715 00	57,890 00	22 226 00	7 210 00	3	37,370 00	550 799 92	LY FAIR VALUE (		45 199 05	003	: !	57 362 09	LY CASH BALAN	000	8	116 655 57	116 656 57	/c ccq q1	LY FAIR VALUE (	724,817.58	99,999 00
2014 CONSOLIDATED	VALUE		94,404 60								108 085 83	154 640 00		4 184 88	22 410 00		13 560 00	14 285 00	96 090 06	22.480.00	7 110 00	}	35 895 00	533 146 31	AVERAGE MONTHLY FAIR VALUE		40,269 11	0 03 10 827 68		51,096 82	AVERAGE MONTHLY CASH BALANCES	000	800	118,101 21	101 21	110,10121	VERAGE MONTH	702,344 34	573,415 45
J	VALUE		99 283 05								107 388 32	157 180 00		4 475 94	21 735 00		14,768 00	15,200 00	57,740.00	23,000,00	7.338.00		37 190 00	545 298 31	₹		40 218 77	0 03 9 492 35		49 711 15	¥	80	000	119,540 55	110 540 55	66 046.611	Ą	714,550 01	585,517 11
ASSET VALUES EIN 11-1630754	VALUE		99,678 60								107 727 39	161,580 00		4 309 20	20,985 00		13,512 00	14 505 00	00 010 66	23 210 00	7 220 00		37 365 00	545 097 19			37,486 35	6 313 50		43 799 88		000	00	120 973 62	62 620 061	70 5 /5 07		709,870 69	582,583 57
ASSET VALUES EIN 11-1630754	VALUE APRIL		98,360 10							90.00	108 420 90	165 100 00		4 060 56	21 075 00	,	13,456 00	15,025 00	90 050 85	22 305 00	6 870 00		35 530 00	548,254 84			33,679 52	9 078 17		42 757 72		4 000 00	000	122 400 45	126.400.45	64,004,021		717,413 01	581,934 39
1/2014	VALUE		102 051 90								106 507 59	161 200 00		4 084 08	22 500 00				53 650 00	-	6 780 00		34,370 00	550,705 71			20 772 60	9 814 45		30 587 08		4 000 00	000	123 821 06	30 108 CC1	00   70 /71		709,113 85	571,478 34
DING 12/31/2014	VALUE FEBRUARY		105348 15							32.48	9697141	157320 00		4200 42	22680 00		13088 00	13250 00	12910 00	21540 00	6690 00		34900 00	544 970 16			18 040 33	8.444.87		26 485 23		2 000 00	000	125 235 48	127 275 48	04 667,121		698,690 87	563,010 52
AR END	VALUE		96,909 75							20.00	101 197 84	153 240 00		4 048 38	22 725 00		12 856 00	12 850 00	20 410 00	22 150 00	6 550 00		32 390 00	530 314 03			14,345 18	7 080 37		21 425 58		2 000 00	000	126 643 75	128 641 75	6/ 640'97		680,383 36	544,659 24
1 FORM 990PF - YEAR ENI	BEGINNING		102 183 75							25	106 780 92	162 820 00		4 352 04	24 105 00		13 144 00	13,515.00	55,280 00	245000	639000		32 660 00	554 652 78			53,715.29	17,760.04		71,475 36		2,452 00	000	128,045 88	110 407 88	90 /64 00		756,626 02	
FORM 99	DEC 31, 2014 COST		8 664 00	33,540,00	13,736 00	16,024 00	12,136 00	8,844 95	1,001 00	00 000:01	24 938 41	49198	31,264 95	80	7 510 95	4 784 85		14 878 11	45 170 95	15 641 20	6 552 77		22 614 15	289,072 27			61 973 80	6 180 41		68 154 24		2.086 00	000	110 809 50	112 805 50	06 669 711		470,122 01	
D MEN	SALES									6	8						6 283 91		13 956 55	2007		658 02		19 820 89														19,820.89	
R AGE	VIRCHASES																							8														8	
JME FOI	JAN 1, 2014 PURCHASES COST		6,664 00	33 540 00	13,736,00	16 024 00	12 136 00	8,844 95	00100	00,000,01	24 038 41	49198	31 264 95	000	7,510 95	4,784 85	9,160 95	14 878 11	45 170 95	14 000 04	6 553 77	000	22,614 15	323 684 63			53,715 29	17 760 04	1	71 475 36		2 452 00	8	128 045 88	90 707	130,437 88		525,657 87	
BROOKLYN HOME FOR AGED MEN 316 MAIN STREET STATEN ISLAND, NY 10307-1724	DESCRIPTION	SECURITIES	GABELLI(833)117791	GABELLI(3000)6/2/92	GABELL (17.17)8/93	GABELLI(2003)11/95	GABELLI(1517)12/95	GABELLI 1000(1/11/05)	GABELLI(143)11/3/05	GABELLI(1500)11/3/05	LSI CORP (Z)6/3/02	PROCTER GAM(1000)	PROCTER&GAM(1000)9/1/00	JM SMUCKER (42) 8/3/02	FLY LEASING(1000)10/29/08	FLY LEASING(500)6/26/08	DENBURY 800(8/17/05)	HOS P T (500)1/14/08	CON ED(1000)1/24/08	KUBICON (1000)SANTI	0.40 THU TAY (000) 42414	GAB FOURT RIGHTS	NATL GRID(500)11/26/10	TOTAL SECURITIES		САЅН	FIDELITY INVESTMENT AVC	FIDELITY LEGACY AC TO BANK CHECKING		TOTAL CASH		OTHER ASSETS PREPAID EXPENSES	OTHER RECEIVABLES	REVSONICHOLAS		TOTAL OTHER ASSETS		TOTAL ASSETS	

714734.54

AVERAGE MONTHLY FAIR VALUE OF ALL ASSETS

Part IV Capital Gains and Los	ses for Tax on Investment Income	<b>)</b>			
(a) List and	describe the kind(s) of property so ick warehouse; or common stock, 2	old, e.g., real estate,	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SUBURBAN PROPAL		-	P		12/31/14
b GABELLI EQUITY			P		10/10/14
c GABELLI EQUITY			P		10/10/14
d LSI CORP			P		05/06/14
e DENBURY RES			P		12/02/14
f RUBICON TECH			P		04/01/14
g CAPITAL GAINS	DIVIDENDS	<u></u>			
h					
1					
<u> </u>					
k				. –	
<u>_l</u>					
m	· · · · · · · · · · · · · · · · · · ·		<del>_</del>		
n				-	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss)	
	(er anomable)	47.	(0) F	(1) (1)	-47.
a b <b>526.</b>		41.			<u>-47.</u> 526.
400		<del> </del>	·		132.
c 132. d 22.					22.
e 6284.		9161.		<del></del>	-2877.
f 12857.	<del>-</del> -	23085.			-10228.
g 6629.	<del> </del>	23333	·····		6629.
h				· <del>-</del>	
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0	<del></del>				
Complete only for assets showin	ig gain in column (h) and owned by		(I) Los	sses (from col. (h))	r and ((4)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	but n	of col. (h) gain ove ot less than "-0-")	
a					-47.
b					526.
С					132.
d		<del></del>			22.
e	···	<del>                                     </del>			-2877.
<u>f</u>		<del>                                     </del>			-10228.
9					6629.
<u>h</u>		<del>                                     </del>			
1		<del>                                     </del>	<u>-</u>		
k		<del>                                     </del>		-	
1	· · · · · · · · · · · · · · · · · · ·				
m					
n					
0					
	- If now other onto	er in Part I line 7			
2 Capital gain net income or (net ca		er in Part I, line 7 -0-" in Part I, line 7	2		-5843.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	liiu (6):	3	N/A	