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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.

, and ending

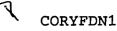
OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning

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

Na	me o	f foundation				A Employer identification	n number
т	'he	Corey Foundation				11-345382	Λ
		and street (or P O box number if mail is not delivered to street	address)		Room/suite	B Telephone number	<u> </u>
		aterview Court	,10011110	(631) 369	-4696		
		own, state or province, country, and ZIP or foreign p	ostal code			C If exemption application is	
		erhead, NY 11901				in exemption application to	periang, encon nero
		all that apply: Initial return	Initial return of a fo	ormer public o	harity	D 1. Foreign organization	ns, check here
		Final return	Amended return		•		
		Address change	Name change			Foreign organizations n check here and attach or	neeting the 85% test, computation
Н (Check	type of organization: X Section 501(c)(3) e.	kempt private foundation			E If private foundation st	atus was terminated
	<u></u>	ection 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation		under section 507(b)(
l Fa	air ma	arket value of all assets at end of year 📘 Account	· = '	Accr	ual	F If the foundation is in a	a 60-month termination
		Part II, col. (c), line 16)	ther (specify)	 	<u>_</u>	under section 507(b)(1)(B), check here 🕨 📖
	\$	32,956,664. (Part I, colu	ımn (d) must be on cash	basis.)			
Pá	art I	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net in		(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	inco		income	(cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
	2	Check \(\bigcup \bigc					
	3	Interest on savings and temporary cash investments	966 396	0.0	<u> </u>		G+ - + + 1
	4	Dividends and interest from securities	866,286.	86	<u>6,097.</u>		Statement 1
	Ι.	Gross rents					
	١.	Net rental income or (loss)	195,899.				
je Le	h	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line fla 2,486,387.	100,000.				
Revenue	7	assets on line 6a 2,400,307. Capital gain net income (from Part IV, line 2)		19	5,899.		
æ	8	Net short-term capital gain			<u> </u>		
	9	Income modifications					
	10a	Gross sales less returns					
	Ь	Less Cost of goods sold					
2016	C	Gross profit or (loss)					
7Û	11	Other income	1,518,000.		<u>8,000.</u>		Statement 2
(~ <u>~</u>	12	Total. Add lines 1 through 11	2,580,185.	2,57	9,996.		
1 !	13	Compensation of officers, directors, trustees, etc	0.		0.		0.
MAY.	14	Other employee salaries and wages					
ž,	15	Pension plans, employee benefits					
=E enses	16a 	Legal fees	2 550		<u> </u>	·	
Expe	D	Accounting fees Stmt 3	2,550.		2,550.		0.
الله وسي	17	Other professional fees Interest FIECEIVED O					
公の心事 Administrative Expe	18	Taxes Stmt 4	113,499.		1,945.		0.
Star	19	Depreciation and depletion 2016	113, 433.		1,7 1 30		<u> </u>
リグ语	20				_ 		
Adr	21	Travel Conferences, and meetings.					
and	22	Printing and publications - [1]					
g	l .	Other expenses Stmt 5	29,017.	2	8,242.		775.
atir	24	Total operating and administrative					
Operating		expenses. Add lines 13 through 23	145,066.	3	2,737.		775.
o	25	Contributions, gifts, grants paid	1,122,790.				1,122,790.
	26	Total expenses and disbursements.					
		Add lines 24 and 25	1,267,856.	3	<u>2,737.</u>		1,123,565.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	1,312,329.				
	ı	Net investment income (if negative, enter -0-)	<u> </u>	2,54	<u>7,259.</u>		
	C	Adjusted net income (if negative enter -0-)	<u></u>			N/A	_l



<u>Fզ</u>	rm 99	00-PF (2015) The Corey Foundation			-3453820	Page 2
E	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year	
<u>-</u>	T		(a) Book Value	(b) Book Value	(c) Fair Market Va	lue
		Cash - non-interest-bearing	4 555 666			
		Savings and temporary cash investments	1,777,209.	2,360,370	2,360,3	<u> 370.</u>
	3	Accounts receivable				
	١,	Less: allowance for doubtful accounts				
	4	Pledges receivable ► Less: allowance for doubtful accounts ►			1	
	5	Grants receivable			-	
	6	Receivables due from officers, directors, trustees, and other				
	ľ	disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
ß	8	Inventories for sale or use			· · · · · · · · · · · · · · · · · · ·	
Assets	9	Prepaid expenses and deferred charges				
Ÿ	10a	Investments - U.S. and state government obligations Stmt 7	178,312.	138,901	155,2	213.
	b	Investments - corporate stock Stmt 8	7,812,864.	9,907,324		
	C	Investments - corporate bonds Stmt 9	349,805.	349,805		
	11	Investments - land, buildings, and equipment basis				
	1	Less accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other Stmt 10	5,602,275.	8,533,265	10,068,0	<u>)38.</u>
	14	Land, buildings, and equipment: basis				
		Less accumulated depreciation	44 44 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
	1	Other assets (describe Statement 11)	11,167,700.	7,715,330	8,588,6	517.
	16	Total assets (to be completed by all filers - see the	26 200 165	00 004 005	20.056	
	47	Instructions. Also, see page 1, item I)	26,888,165.	29,004,995	32,956,6	064.
	1	Accounts payable and accrued expenses			-	
	18 19	Grants payable Deferred revenue			-	
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			-	
ig	21	Mortgages and other notes payable			-	
Ë	1	Other liabilities (describe)	·		-	
					1	
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here			7	
"		and complete lines 24 through 26 and lines 30 and 31.				
č	24	Unrestricted	26,888,165.	29,004,995.		
alar	25	Temporarily restricted			_	
ä	26	Permanently restricted			4	
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here				
P		and complete lines 27 through 31.				
ets	27	Capital stock, trust principal, or current funds	-		_	
\ss(28 29	Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or other funds			-{	
et/	30	Total net assets or fund balances	26,888,165.	29,004,995.	-{	
Z	30	Total net assets of fully balances	20,000,103.	23,004,333	<u>-</u>	
	31	Total liabilities and net assets/fund balances	26,888,165.	29,004,995		
				2370047333	<u> </u>	
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30			
		st agree with end-of-year figure reported on prior year's return)	1	26,888,1		
		amount from Part I, line 27a	2	1,312,3	329.	
		r increases not included in line 2 (itemize)	atement 6 3	804,5		
		lines 1, 2, and 3	4	29,004,9		
		eases not included in line 2 (itemize)	luma (h) luci 00	5	20 004 0	0.
6	ıotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30		29,004,9 Form 990-PF	
					i Ullii UUU-i-i	(2010)

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1,123,565.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

	m 990-PF (2015) The Corey Foundation	<u> 11-3</u>	<u>453820</u>	<u>) </u>	Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	<u> 1948 - s</u>	ee instri	uctio	ns)
1	a 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)				
- 1	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%	1	5	<u> </u>	45.
	of Part I, line 27b				
(c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		0,9	45.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5	0.9	45.
6	Credits/Payments:				
;	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 81,600.	,			
	b Exempt foreign organizations - tax withheld at source	1			
	c Tax paid with application for extension of time to file (Form 8868)	1 [
	d Backup withholding erroneously withheld 6d	1			
	Total credits and payments. Add lines 6a through 6d	1 ₇	٥	11.6	00.
8		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			
_	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3	0 6	55.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	11		0,0	0.
	art VII-A Statements Regarding Activities	1 11 1			
	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene			Yes	No
-	any political campaign?	<i>,</i> ,	1a	1	X
ı	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	1)?	1b	 	X
•	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	•	10	 	
	distributed by the foundation in connection with the activities.	cu oi			ì
	c Did the foundation file Form 1120-POL for this year?		10		x
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		10	\vdash	<u> </u>
•	(1) On the foundation. ► \$ (2) On foundation managers. ► \$				
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-			{
,	managers. > \$ 0.				l
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.			-	<u> </u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or			
Ī	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	J.	3		_x_
4:	a 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/Z			1
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-17	5	\vdash	X
•	If "Yes," attach the statement required by General Instruction T.		"	t	
6					ŀ
·	By language in the governing instrument, or				ł
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	e law			l
	remain in the governing instrument?	J 1444	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	
•	bis the foundation have at least \$6,000 in about at any limb during the year. It is complete i art in, con. (c), and i art in			<u> </u>	†
R:	a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶				İ
٠.	NY		-		
ŀ	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		—		
•	of each state as required by General Instruction G? If "No," attach explanation		8ь	x	1
9		endar	-00	1	
,	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	uul	9		х
10			10	<u> </u>	X
	in the property of the state of the		Form 99 0	0-PF	
					,/

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the minaning of section 512(b)(13)? If Yes, attach schedule (see instructions) 11	L	art VII-A Statements Regarding Activities (continued)			
section 5 (2(b) (1/3)? If Ves*, a tatch schedule (see instructions) If Yes, attach statement (see instructions) If Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the books are in care of Yes attach statement (see instructions) If the other three decided in the Yes attach statement (see instructions) If the other instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the forein or a common country. If the form 4720 if any item is checked in the Yes' column, unless an exception applies. If a burning the year of the foreindation directly (see instructions) If prayed in the sale or exchange, or lessing of property with a dequalitied person? If yes in the statement (see instructions) If yes in the sale or exchange, or lessing of property with a dequalitied person? If yes in the statement (see instructions) If yes in the sale or exchange, or facilities to (or accept them from) a dequalitied person? If yes in the sale or exchange or lessing of property with a dequalitied person? If yes in the sale or exchange or remove the property or the sale of the				Yes	No
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whitshie address ► N/A 14 The books are in care of ► Michael Corey Located at ► 2 Waterview Court, Riverhead, NY 15 Section 4947(a)(1) nonexempt chantable trusts thing from 999/Fr in leu of Form 1041 - Check here and either the annul of lax-exempt interest reserved or accused furmer they are and either the annul of tax-exempt interest reserved or accused furmer they are 16 At any time during celeratory 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinGEN Form 314, If Yes,* enter the name of the foreign country ► Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 10 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless any time in the second of the second of the second of the second of the s		section 512(b)(13)? If "Yes," attach schedule (see instructions)	. 11		X
If Yes, attach statement (see instructions) 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Whitshie address ► N/A 14 The books are in care of ► Michael Corey Located at ► 2 Waterview Court, Riverhead, NY 15 Section 4947(a)(1) nonexempt chantable trusts thing from 999/Fr in leu of Form 1041 - Check here and either the annul of lax-exempt interest reserved or accused furmer they are and either the annul of tax-exempt interest reserved or accused furmer they are 16 At any time during celeratory 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinGEN Form 314, If Yes,* enter the name of the foreign country ► Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 19 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless an exception applies. 10 Statements Regarding Activities for Which Form 4720 May Be Required FILE Form 4720 if any time is checked in the "Yes" column, unless any time in the second of the second of the second of the second of the s	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Webste address > N/A I The books are uncest of > Michael Corey Located at > 2 Waterview Court, Riverhead, NY Located at Ny Located at > 2 Waterview Court, Riverhead, NY Located at Ny			12		Х
14 The books are in care of ▶ Michael Corey Located at ▶ 2 Waterview Court, Riverhead, NY 179 Section 4947(a)(1) nonexempt charitable trusts thing Form 890-PF in lieu of Form 1041 - Chock here and enter the amount of tax-exempt interest received or accrued during the year A tray time during celendar year 2015, dul the conduction have an interest in or a significance or other flamonial account in a foreign country? Soot he materitosin for exceptions and finding requirements for FinGEN Form 114, if Yes, either the name of the flamonial account in a 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 leasing of property with a disqualified person? (2) Borrow money from, lind money to, or otherwise extend credit to (or accept it from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation for, or pay or remitimes the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualitied person? (6) Agree to pay money or propretly 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 terminaling within 90 days,) 1b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(i)-3 or in a current notice regarding disaster assistance (see instructions)? 1c Transfer shape any owney or propretly to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(i)-3 or in a	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
to cated all ▶ 2 Waterview Court, Riverhead, NY Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in live of Form 1041 - Check here and enter the amount of tax-compt interest received or accrued during the year 16		Website address ►N/A			
Located all ▶ 2 Waterview Court, Riverhead, NY 15 Section 447(a)(1) none-sempt charable trusts than jor m9809-Pin les of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 1 a 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, led money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation tip, or pay or reindures 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 (for make any of either available for the benefit or use of a disqualified person (for make any of either available for the person of a secret of the formation of government office of the person district of 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.) 10 If the foundation agreed to make a grant to or to employ the direction (see sentitudens)? 11 Capital Secretary of the foundation of the secretary of the acception deserved in the exception deserved in Regulations section 3494(1)(3) or in a currient notice regarding disaster assistance (s	14	The books are in care of ► Michael Corey Telephone no. ► 212-9	77-5	274	
15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PE 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the formation or other financial account in a 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 leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remitimizes the expenses of, a disqualided person? (5) Transfer any income or assets to adequalided person (or make any of either available for the benefit or use of a disqualided 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, but 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, but if the foundation agreed to make a grant to or to employ the official for a period after termination of government of the make a grant to or to employ the official for a period different in section 4942(a)(3) or an a current notice regarding disaster assistance (see instructions)? Organizations of section 4942(a)(a) and provided the ac					
No securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the freign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required	15			>	
No securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the frogen country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country"	16				No
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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 leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if termination within 90 days.) Yes No b If any answer is "Yes" to 1a(1)-(6), did any of the acts faul to qualify under the exceptions described in Regulations sections 53.4941(6)-3 or in a current notice regarding disaster assistance clean instructions?) N/A 1b 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 m 2015? X X 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(16) 4942(16); and 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 m 2015? X X b At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			16		Х
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3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 13b 14a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 15b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 25c Ab X	·			i	
during the year? b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4 B X	3 a				
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A But 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 2015? Ab X	-	· · · · · · · · · · · · · · · · · · ·			
May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 1	h				
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) 1					
Form 4720, to determine if the foundation had excess business holdings in 2015.) 1					
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?4aXb Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?4bX			2h		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X	42			-+	<u> </u>
had not been removed from jeopardy before the first day of the tax year beginning in 2015?			74		
			46		x
)-PF /	

Form 990-PF (2015) The Corey Foundation			<u> 11-34538</u>	320	Page 6			
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)					
5a During the year did the foundation pay or incur any amount to:								
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	☐ Y	es X No					
(2) Influence the outcome of any specific public election (see section 4955); (
any voter registration drive?	or to our your or an out,		es X No	İ				
(3) Provide a grant to an individual for travel, study, or other similar purposes	.9		es X No					
· · ·		YI	es LALINO					
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section	· ·	[TT]	- [
4945(d)(4)(A)? (see instructions)			es 🗶 No 📗	[
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or t			- 1				
the prevention of cruelty to children or animals?			es X No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		ın Regulatıons	ľ					
section 53.4945 or in a current notice regarding disaster assistance (see instru	uctions)?		N/A	5b				
Organizations relying on a current notice regarding disaster assistance check t	nere		▶∟					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined		Ì				
expenditure responsibility for the grant?	N	I/A 🔲 Yo	es 🔲 No	ŀ				
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to								
a personal benefit contract?	F-7 F		es X No	ŀ				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	nersonal henefit contract?			6b	x			
If "Yes" to 6b, file Form 8870.	ordenar bonone dontrade		-	-				
•	shaltar transaction?		. V Na					
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes X No								
Part VIII Information About Officers, Directors, Trust		nagara Highl	N/A	7b				
Paid Employees, and Contractors	ees, roundation wa	magers, migni	y					
List all officers, directors, trustees, foundation managers and their	compensation							
T List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	1 (-)	Evnonco			
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	acco	Expense ount, other			
	to position	`enter'-0-)'	compensation	all	owances			
Michael Corey	Trustee							
2 Waterview Court								
Riverhead, NY 11901	6.00	0.	0.		0.			
Emilie Corey	Trustee			1				
2 Waterview Court								
Riverhead, NY 11901	3.00	0.	О.	.	0.			
	1							
	1							
				1				
				1				
	1							
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."						
	(b) Title, and average	1101121	(d) Contributions to	(e)	Expense			
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	acco	ount, other			
MONT	devoted to position		compensation	an	owances			
NONE				1				
, <u>, , , , , , , , , , , , , , , , , , </u>								
	ļ							
***************************************				1				
]			1				
	1							
Total number of other employees paid over \$50,000		·		1	0			
- Otto:			Form	990-	PF (2015)			

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Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete 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., purposes:		
_	Average monthly fair market value of securities	1a	21,781,733.
	Average of monthly cash balances	1b	2,755,549.
	Fair market value of all other assets	1c	
_	Total (add lines 1a, b, and c)	1d	24,537,282.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,537,282.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	368,059.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,169,223.
6	Minimum investment return Enter 5% of line 5	6	1,208,461.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	1,208,461.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)	1	
c	Add lines 2a and 2b	2c	50,945.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,157,516.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,157,516.
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	1,157,516.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	.	1,123,565.
a		1a	1,123,365.
b	· ·	1b _	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	-2	
3	Amounts set aside for specific charitable projects that satisfy the:	,	
a		3a	
b		3b 4	1,123,565.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	-	1,123,303.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	0
_	income. Enter 1% of Part I, line 27b	6	1,123,565.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	quannes	ioi nic section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				1,157,516.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010				
b From 2011				
c From 2012 497, 928.				
d From 2013				
e From 2014				
f Total of lines 3a through e	497,928.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ▶\$ 1,123,565.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior			<u>-</u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,123,565.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	33,951.			33,951.
must be shown in column (a); the same amount				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	463,977.			
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	ĺ			
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line	}		,	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2016	ľ			0.
7 Amounts treated as distributions out of				•
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.				
Subtract lines 7 and 8 from line 6a	463,977.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 463,977.				
c Excess from 2013		İ		
d Excess from 2014				
e Excess from 2015			<u> </u>	F 000 PE (0045)

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	<u>ey Foundati</u>			11-34	53820 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter tha	t it is a private operating			
foundation, and the ruling is effective for	2015, enter the date of	the ruling	▶ <u> </u>		
b Check box to indicate whether the found	ation is a private operati	ng foundation described	in section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for		<u> </u>			
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:			1		
a "Assets" alternative test - enter:				1	
(1) Value of all assets	-				
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)			1	 	
b "Endowment" alternative test - enter 2/3 of minimum investment return					1
shown in Part X, line 6 for each year					
listed		<u> </u>	<u> </u>		
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)			<u> </u>		
(2) Support from general public					
and 5 or more exempt organizations as provided in					1
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					-
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	mation (Comple	ete this part only	if the foundation	n had \$5,000 or me	ore in assets
at any time during the	ne year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	have contributed more	than 2% of the total con	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed m	ore than \$5,000). (See s	section 507(d)(2).)			
See Statement 12					
b List any managers of the foundation who	own 10% or more of the	ne stock of a corporation	(or an equally large port	ion of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater intere	st.			
None					
2 Information Regarding Contribution	on, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here 🕨 🗶 if the foundation or	nly makes contributions	to preselected charitable	organizations and does	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (see instructions) to indi	viduals or organizations	under other conditions, o	complete items 2a, b, c, and	l d.
a The name, address, and telephone numb	er or e-mail address of	the person to whom app	ications should be addre	essed:	
b The form in which applications should be	e submitted and informa	ition and materials they s	hould include:		
	- <u></u> -				
c Any submission deadlines:					
		al areas of the state of the	lundo of restaurant	other feete-et	
d Any restrictions or limitations on awards	, such as by geographic	ai areas, charitable tields	, kinus vi institutions, or	other factors:	

▶ 3b

Total

09190429 134352 CORYFDN

Part XVI-A	Anal	vsis of	Income	-Producina	Activities
. 41676171	,	, 0.0 0.		1 104401119	70011100

er gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt
Program service revenue:	code	Amount	code	Amount	Turiciion miconie
	_				
	_				
·	_				
l					
)					
<u> </u>	_				
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments	}				
Dividends and interest from securities			14	866,286.	
Net rental income or (loss) from real estate:					
a Debt-financed property	 				
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income		· · · · ·	18	1,518,000.	
Gain or (loss) from sales of assets other			1-14		
than inventory			18	195,899.	
Net income or (loss) from special events			10-	193,039.	
Gross profit or (loss) from sales of inventory				-	
			- 		
Other revenue:	j				
<u> </u>	- - 				
b	— 		_		
·					
d					
e					
Subtotal. Add columns (b), (d), and (e)		(<u>) </u>	2,580,185.	
Total. Add line 12, columns (b), (d), and (e)				13	2,580,1
e worksheet in line 13 instructions to verify calculations	3.)				
art XVI-B Relationship of Activitie	s to the Accor	nalishment of	Exempt	Purnoses	
Tiolationomp of Activities					
ne No. Explain below how each activity for which i	ncome is reported in	column (e) of Part XV	'I-A contribut	ed importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other t	han by providing fund	ls for such purposes).	•		

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						1			
									
									
	+-								
									
	-								
	_ _								
2a Is 1	the four	idation directly or indirectly	v affiliated with	or related to, one	or more tax-exempt organ	izations described			
		501(c) of the Code (other t	-					Yes [X No
		implete the following sched		0 1(0)(0)) 01 111 000					
U_II	103, 00	(a) Name of orga			(b) Type of organization		(c) Description of rela	ntionship	
		_ `	imzation		(b) Type of Organization	(c) Description of tele	шопотпр		
		N/A			 				
						 			
						<u> </u>			
		penalties of perjury, I declare th						May the IRS discus	ss this
Sign	and be	elief, it is true, correct, and comp	plete./Declaration	of preparer (other tha	n taxpayer) is based on all infor	mation of which prepare	er has any knowledge	return with the prep shown below (see	parer
Here		Zanhi Kon	(nes		1 5/13/11	TREASE	uren_	X Yes	No
	Sign	ature of officer or trustee			Date	Title			
	1 - 8	Print/Type preparer's nan	me	Preparer's s		Date	Check If F	PTIN	_
		1 1 1 1 1 1 1 1 1 1			1		self- employed		
Paid		m1	·•	Min F	the .	8-2-16		D00010E2	_
Preparer		Thomas W. H		Ung i	ppu			P0001952	<u> </u>
•		Firm's name ► HHG	& Comp	any, LLC		Firm's EIN ► 06	-14145/9		
Us <u>e</u> (Only								
		Firm's address P . C	D. Box						
		Dar	rien, C	T 06820			Phone no. 203	<u>-656-550</u>	0

Capital Gains and Losses for Tax on Investment Income (a) List and describe the kindig for property sold, ag, radi estate, 2-story brock warehouse; or common stock, 200 shs. MLC Co. (b) How accounted form, day, yr.) (rice, day, yr.)	<u> The Corey Foundat</u>	tion	11-34	<u>53820</u>	Page 1 of 1
Commark Comm					
PHIMC CO 1585 5	(a) List and	describe the kind(s) of property sol	d, e.g., real estate,	(b) How ac P - Purch D - Dona	quired (c) Date acquired (d) Date sold (mo., day, yr.)
PHIMC CO 1585 5	a GNM P606455X			P	Various 12/31/15
P Various 12/31/15					
GNM P668630X P Various 12/31/15 GSPOR S&P 500 P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/15 FRAISCOGAN P Various 12/31/14					
SPDR SEP 500 P Various 12/31/15					
SPDR S&P 500 P Various 12/31/15 Transcean P 11/13/140/15/15/15 Chevron P Various 12/31/15 ExcomMobil Star Financial P 04/29/13/04/14/15 Star Financial P 12/21/19/10/23/15 McDonald's Corp P 01/14/03/08/18/15 Capital Gains Dividends P 01/14/03/08/18/15 George Gross sales price					
Transocean		 			
Chevron					
Extan Financial					
Tetar Financial					
MCDONALG 'S COYP					
Capital Gains Dividends					
(e) Gross sales price (f) Deprecation allowed (or allowable) (p) Loss prices pr					01/14/0300/18/13
(e) Gross sales price (f) Deprecation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (h) Gam or (loss) (e) plus (f) minus (g) (g) Cost or other basis plus expense of sale (loss) (g) Cost or other basis (g) Cost or ther basis (g) Cost or there basis (g) Cost or there basis (g) Cost or there basis (g) Cost or there basis (g) Cost or there basis (g) Cost or there basis (g) Cost or there basis (g) Cost or the basis (g) Cost or there basis (g) Cost or the b		DIVIGENUS			
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis (h) Gain or (loss) (s) plus (f) menus (g) (s) (s) (s) (s) (s) (s) (s) (s) (s) (s		 			
(e) Gross sales price (f) Deprezation allowed (or allowable) (plus expense of sale (plus (f) minus (g)) 5, 662.					
Plus expense of sale (e) plus (f) minus (g)	<u> </u>				
13,307.			plus expense of sale		(e) plus (f) minus (g)
5, 853.					
12, 421. 12, 988. 112, 998. 0. 112, 998. 0. 12, 998. 0. 0. 6, 463. 18, 500. 32, 750.					
112,998. 112,998. 6. 9. 917,003. 910,540. 6. 463. 18,500. 32,750. <14,250. 858,073. 916,665. <58,592. 221,246. 220,252. 994. 6. 471. 8,740. <2,269. 302,994. 51,300. 251,694. 11,859. 11,859. 11,859. 11,859. (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), frany over col. (h), fra		<u> </u>			
917,003. 910,540. 6,463. 18,500. 32,750. <14,250. 858,073. 916,665. <58,592. 221,246. 220,252. 994. 6,471. 8,740. <2,269. 302,994. 51,300. 251,694. 11,859. 11,859. (I)) Losses (from col. (h)) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 11,859. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I)) Losses (from col. (h)) Gains (excess of col. (h)) gain over col. (k), but not less than "0-") O. O. O. O. O. O. O. O. O. O				ļ	
18,500. 32,750. <14,250.					
S58,073. 916,665. <58,592.					
221, 246. 6, 471. 8, 740. 22, 269. 302, 994. 11, 859. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iiii) Gains (excess of col. (i) pain over col. (ix), but not less than "-0") 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.		<u> </u>			
6 , 471. 8 , 740. 22, 269. 302 , 994. 51 , 300. 251 , 694. 11 , 859.					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Losses (from col. (h))	221,246.				
11,859. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) Adjusted basis over col. (i), if any (iv) Excess of col. (i) gain over col. (ix), but not less than "-0-") 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	6,471.		8,740.	<u> </u>	<2,269.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (i) F.M.V. as of 12/31/69 (ii) F.M.V. as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) Excess of col. (i) Ower col. (i), if any O. O. O. O. O. 6, 463.	302,994.		51,300.		251,694.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (k) Excess of col. (i) but not less than "-0-") O. O. O. O. O. O. O. O. O. O	11,859.				11,859.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	_				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F.M.V. as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col. (i) over col. (i), if any 0. 0. 0. 0. 0. 0. 0. 0. 0.					
(i) F.M.V. as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (iv) F.M.V. as of 12/31/69 (v) Gains (excess of col. (h) gain over col. (k), but not less than *-0-*) 0. 0. 0. 0. 0. 6, 463. 414, 250. 458, 592. 994. 42, 269. 4994. 5251, 694. 111, 859. Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 195, 899. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).					
(i) F.M.V. as of 12/31/69	Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69		(I) Losses (from col. (h))
O . O .	(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	Gains (e)	xcess of col. (h) gain over col. (k), but not less than "-0-")
O . O .					0.
O .					0.
O . 6 , 463 .					0.
Capital gain net income or (net capital loss) Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 1971, line 8, column (c).					0.
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 195,899.					0.
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 195,899.]	6,463.
Capital gain net income or (net capital loss) Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 2 195,899. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).					<14,250.
Capital gain net income or (net capital loss) Capital gain net income or (net capital loss) (If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 If gain, also enter in Part I, line 7 If gain, also enter in Part I, line 8, column (c).					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 195,899. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }					
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 195,899. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).			 		
Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).					
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).		e If dain also enter	r in Part I line 7		
If gain, also enter in Part I, line 8, column (c).			•	2	195,899.
			ia (o).		
			J	_ 3	<u> </u>

The Corey Foundation 11-3453820

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
City Wide Youth Opera	None	509(a)	General	
PO Box 3647, Grand Central Station New York, NY				1,00
Council of Senior Centers and Services	None	509(a)	Geriatric care	
49 West 45th Street New York, NY				10,000
Doctors Without Borders 333 7th Avenue	None	509(a)	Health care	
New York, NY			 	10,000
East End Arts Council 133 East Main Street Riverhead, NY	None	509(a)	Arts	6,50
RIVELIEAU, NI				0,50
East End Hospice 481 Country Road 31 Westhampton Beach, NY	None	509(a)	Geriatric care	5,00
Health Care Chaplaincy Network 65 Broadway 12th Floor New York, NY	None	509(a)		10,00
Jazz at Lincoln Center 33 West 60th Street	None	509(a)	Arts	
New York, NY			-	10.00
Long Island Opera 315 W 74th Street New York, NY	None	509(a)		50,00
yew lork, Mi				
Mabel Mercer Foundation 160 E 48th St # 1P New York, NY	None	509(a)		2,50
Mercantile Library Association 17 E 47th Street #1	None	509(a)	General	
New York, NY Total from continuation sheets				10,00 1,100,79

11-3453820 The Corey Foundation

Part XV Supplementary Information	l .			33020
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Metropolitan Opera Guild	None	509(a)		
70 Lincoln Center Plaza	None	503(4)		
New York, NY		 		50,000,
National Guild for Community Arts Education	None	509(a)	Arts	
520 Eighth Avenue New York, NY				62,790,
New York Youth Symphony	None	509(a)	Arts	
850 7th Avenue New York, NY				25,000,
Peconic Bay Health Center	None	509(a)	Health care	
1300 Roanoke Avenue Riverhead, NY				25,000.
Peconic Bay Medical Center Foundation	None	509(a)		
1300 Roanoke Avenue				
Riverhead, NY		 		300,000,
Riverhead Volunteer Ambulance Corps	None	509(a)	Civic	
PO Box 924	None	505(a)		
Riverhead, NY				_2,000,
Santa Fe Opera P.O. Box 2408	None	509(a)	Arts	
Santa Fe, NM				10,000,
Stony Brook University Foundation	None	509(a)	Education	
100 Nicolls Rd Stony Brook, NY				500,000.
Thirteen Public TV	None	509(a)	Arts	
825 Eighth Avenue				
New York, NY				1,000.
WQXR Public Radio	None	509(a)	Arts	
WORK Public Radio 160 Varick Street	HOILE	505 (a)		
New York, NY	<u> </u>			10,000.
Total from continuation sheets				L

Form 990-PF	Dividends	and Int	erest	from Secur	rities S	tatement	1
Source	Gross Amount	Capita Gaina Divide	3	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjuste Net Inco	
Merrill Lynch #04A43 Merrill Lynch	306,606.		23.	306,583.	306,394.		
#04A43 Merrill Lynch	9,486.		0.	9,486.	9,486.		
#17872	562,053.	11,	336.	550,217.	550,217.		
To Part I, line 4	878,145.	11,	359.	866,286.	866,097.		
Form 990-PF		Other	Inco	me	S	tatement	2
Description			Re		(b) Met Invest- ment Income	(c) Adjusted Net Incom	
Atrivida RMBS Atrevida NPL Vertical		-	1	,469,000. 62,000. <13,000.>	1,469,000. 62,000. <13,000.>		.
Total to Form 990-PF	, Part I,	line 11	1	,518,000.	1,518,000.		
Form 990-PF		Accoun	ing	Fees	S	tatement	3
Description	,	(a) Expenses Per Book		(b) t Invest- nt Income	(c) Adjusted Net Income	(d) Charitab Purpose	
HHG Foundation Servi	ces	2,55		2,550.			0.
To Form 990-PF, Pg 1	, ln 16b	2,55		2,550.			0.

Form 990-PF	Tax	es	Statement		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitab Purpose	
Foreign tax 2014 excise tax 2014 excise tax 2015 estimated excise tax	1,945. 431. 29,523. 81,600.	1,945. 0. 0.		(0. 0. 0.
To Form 990-PF, Pg 1, ln 18	113,499.	1,945.		(0.
Form 990-PF Other Expenses					<u> </u>
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitab Purposes	
ML Investment expenses NYS registration fes Research expenses Portfolio fees	737. 775. 26,185. 1,320.	737. 0. 26,185. 1,320.		77! (0. 5. 0.
To Form 990-PF, Pg 1, ln 23	29,017.	28,242.		77!	<u></u> 5.
Form 990-PF Other Increases	s in Net Ass	ets or Fund Ba	alances S	tatement	6
Description				Amount	
Unrealized gain/loss on investments				804,501.	
Total to Form 990-PF, Part I	_	804,501.			

Form 990-PF U.S. and State/C	ity Government	Obligations	Statement 7
Description	U.S. Other Gov't Gov't	Book Value	Fair Market Value
Govt Securities	<u>x</u>	138,901.	155,213.
Total U.S. Government Obligations	•	138,901.	155,213.
Total State and Municipal Governmen	t Obligations		
Total to Form 990-PF, Part II, line	10a	138,901.	155,213.
Form 990-PF Cor	porate Stock		Statement 8
Description		Book Value	Fair Market Value
Equities	•	9,907,324.	11,280,097.
Total to Form 990-PF, Part II, line	10b	9,907,324.	11,280,097.
Form 990-PF Cor	porate Bonds		Statement 9
Description		Book Value	Fair Market Value
Corporate Bonds		349,805.	504,329.
Total to Form 990-PF, Part II, line	10c	349,805.	504,329.
Form 990-PF Othe	r Investments		Statement 10
Description	Valuation Method	Book Value	Fair Market Value
Mutual Funds Other	FMV FMV	2,456,349. 6,076,916.	4,284,770. 5,783,268.
Total to Form 990-PF, Part II, line	13	8,533,265.	10,068,038.

Form 990-PF	Other Assets		Statement	11
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value	
Atrevida Atrevida RMBS Atrevida NPL Vertical	4,000,000. 4,267,700. 1,400,000. 1,500,000.	4,000,000. 1,717,330. 1,250,000. 748,000.	4,789,0 1,717,3 1,347,2 735,0	30. 87.
To Form 990-PF, Part II, line 15	11,167,700.	7,715,330.	8,588,6	17.
Form 990-PF Part List of F	Statement	12		

Name of Manager

Michael Corey Emilie Corey