### Form **990-PF**

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

OMB No. 1545 0052

2016

Department of the Treasury Internal Revenue Service

➤ 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.irs.gov/form990pf.

Open to Public Inspection

| For calendar year 2016 or tax year beginning , 2016, and ending , |   |                          |                    |   |   |                                       |  |  |
|---|---|--------------------------|--------------------|---|---|---------------------------------------|--|--|
|   |   |                          |                    | Α   | Employer identification nu                              | mber                                  |  |  |
| Staten Island, NY 10314   |   |                          |                    | 06-1503051  B Telephone number (see instructions) |   |                                       |  |  |
|   |   |                          |                    | 718-568-3516                                      |   |                                       |  |  |
|   |   |                          |                    | _   |   |                                       |  |  |
|   |   |                          |                    | С   | If exemption application is                             | pending, check here                   |  |  |
| <b>G</b> Ch   | eck all that apply 🔲 Initial return [   | Initial return of a forr | mer public charity | D   | 1 Foreign organizations, che                            | ck here ► 🗍                           |  |  |
|   | Final return  | Amended return           |                    |   | ,   |                                       |  |  |
|   | Address change  | Name change              |                    |   | 2 Foreign organizations meethere and attach computation | ting the 85% test, check              |  |  |
| H Ch  |   | l(c)(3) exempt private f | oundation          |   | nere and attach computant                               | ,,,                                   |  |  |
|   | Section 4947(a)(1) nonexempt charitable t   | rust Other taxable p     | orivate foundation | E   | If private foundation status                            |                                       |  |  |
|   |   | counting method C        | ash X Accrual      |   | under section 507(b)(1)(A)                              | ), check here                         |  |  |
|   |   | Other (specify)          |                    | F   | If the foundation is in a 60                            |                                       |  |  |
| <u>► Ş</u>  | , 1, 020, 0011  | , column (d) must be or  | n cash basis.)     |   | under section 507(b)(1)(B)                              | ), check here                         |  |  |
| Part  |   | (a) Revenue and          | (b) Net investmer  | nt  | (c) Adjusted net  | (d) Disbursements                     |  |  |
|   | Expenses (The total of amounts in columns (b), (c), and (d) may not neces-        | expenses per books       | income             |   | ıncome  | for charitable                        |  |  |
|   | sarily equal the amounts in column (a)  |                          |                    |   |   | purposes<br>(cash basis only)         |  |  |
|   | (see instructions) )  |                          |                    |   |   | · · · · · · · · · · · · · · · · · · · |  |  |
|   | 1 Contributions, gifts, grants, etc., received (attach schedule)                  |                          |                    |   |   |                                       |  |  |
|   | 2 Check ► X if the foundation is not required to attach Sch B                     |                          |                    |   |   |                                       |  |  |
|   | 3 Interest on savings and temporary cash investments                              | 23,211.                  | 23,21              | .1.   |   |                                       |  |  |
|   | 4 Dividends and interest from securities  | 2,987,634.               | 2,987,63           | 34.   |   |                                       |  |  |
| ,   | 5 a Gross rents   |                          |                    |   |   |                                       |  |  |
|   | b Net rental income or (loss)   |                          |                    |   |   |                                       |  |  |
| Ŗ   | 6 a Net gain or (loss) from sale of assets not on line 10                         | -114,526.                |                    |   |   |                                       |  |  |
| Ë   | b Gross sales price for all assets on line 6a 4,245,320.                          |                          |                    |   |   |                                       |  |  |
| · Ē   | 7 Capital gain net income (from Part IV, line 2)                                  |                          |                    | 0.  |   |                                       |  |  |
| N<br>U  | 8 Net short-term capital gain 9 Income modifications                              |                          |                    |   |   |                                       |  |  |
| , Ĕ   | 10 a Gross sales less   |                          |                    |   |   | <u> </u>                              |  |  |
|   | returns and allowances  |                          | j                  |   |   |                                       |  |  |
|   | <b>b</b> Less Cost of goods sold  |                          |                    |   | 100   |                                       |  |  |
|   | Gross profit or (loss) (attach schedule).   |                          |                    |   |   | 10                                    |  |  |
|   | 11 Other income (attach schedule)   |                          |                    | ·   |   | 9,,                                   |  |  |
|   |   |                          |                    |   | I Tami 2 2  |                                       |  |  |
|   | 12 Total. Add lines I through II  | 2,896,319.               | 3,010,84           | 15.   | 10 -1 18h 0:  |                                       |  |  |
|   | 13 Compensation of officers, directors, trustees, etc -                           | 192,583.                 |                    |   |   | 192,583.                              |  |  |
|   | 14 Other employee salaries and wages  | 185,123.                 |                    |   |   | 192,780.                              |  |  |
|   | 15 Pension plans, employee benefits   | 33,112.                  |                    |   |   | 33,953.                               |  |  |
| A<br>D  | 16a Legal fees (attach schedule) See St 1 b Accounting fees (attach sch) See St 2 | 9,385.                   |                    |   |   | 9,385.                                |  |  |
| M   |   | 82,285.                  | 7,30               |   |   | 79,521.                               |  |  |
| ο'n   | c Other professional fees (attach sch). See St 3                                  | 36,964.                  | 36,96              | 4.  |   |                                       |  |  |
| P S   | 17 Interest 18 Taxes (attach scheduleXsee instrs) See Stm 4                       | 577,329.                 |                    |   | <del> </del>  | <del> </del>                          |  |  |
| ŘŔ  | 19 Depreciation (attach   | 511,329.                 |                    |   | <del></del>   |                                       |  |  |
| ÎÎ  | schedule) and depletion   |                          |                    |   |   |                                       |  |  |
| Ņ V   | 20 Occupancy  | 58,611.                  |                    |   |   | 58,611.                               |  |  |
| GE  | 21 Travel, conferences, and meetings.   | 9,569.                   |                    |   |   | 9,569.                                |  |  |
| A E<br>N X<br>D P   | 22 Printing and publications  | 1,599.                   |                    |   |   | 1,599.                                |  |  |
| D P<br>E  | 23 Other expenses (attach schedule)  See Statement 5                              | 66,000.                  |                    |   |   | 66,000.                               |  |  |
| N<br>S  |   | 00,000.                  |                    |   |   | 00,000.                               |  |  |
| Ě   | 24 Total operating and administrative expenses. Add lines 13 through 23           | 1,252,560.               | 44,26              | 54.   |   | 644,001.                              |  |  |
| 3   | 25 Contributions, gifts, grants paid  | 1,898,378.               |                    |   |   | 2,090,895.                            |  |  |
|   | 26 Total expenses and disbursements.  |                          |                    |   |   |                                       |  |  |
|   | Add lines 24 and 25   | 3,150,938.               | 44,26              | 4.  | 0.  | 2,734,896.                            |  |  |
|   | 27 Subtract line 26 from line 12:   |                          |                    |   |   |                                       |  |  |
|   | a Excess of revenue over expenses and disbursements                               | -254,619.                |                    |   |   |                                       |  |  |
|   | b Net investment income (if negative, enter -0-)                                  |                          | 2,966,58           | 31.   |   |                                       |  |  |
|   | C Adjusted net income (if negative, enter -0-)                                    |                          |                    |   | 0.  |                                       |  |  |
| DAA D   |   |                          |                    |   |   | <del></del>                           |  |  |

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/16/16

Form **990-PF** (2016)



| 1 Cash — non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts > 4 Pledges receivable Less allowance for doubtful accounts > 5 Grants receivable 6 Receivable de from officers, directors, frustees, and other disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments — US and state government obligations (attach schedule) b Investments — corporate bonds (attach schedule) 11 Investments — corporate bonds (attach schedule) 12 Investments — corporate bonds (attach schedule) 13 Investments — corporate bonds (attach schedule) 14 Land, buildings, and equipment basis Less accumilated deprenation (attach schedule) 15 Other assets (describe * See Statement 7   | Part II Balance Sh |          | Ralanca Shoots                            | Attached schedules and amounts in the description column should be for end-of year amounts only | Beginning of year |                       | nd of    | f year                |
|--|--------------------|----------|---|---|-------------------|-----------------------|----------|-----------------------|
| 2 Sovings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts * 4 Pledges receivable Less allowance for doubtful accounts * 5 Grants receivable Less allowance for doubtful accounts * 6 Resemble dark for more fields, directors, fustless, and other doubtful accounts * 7 Other rotes allowance for doubtful accounts * 8 Inventinents or sale out served (fitton six) Less allowance for doubtful accounts * 8 Inventinents or sale out state government obligations (attacts schedule) 10 Investments — Us and state government obligations (attacts schedule) 10 Investments — Exposite bits (attacts schedule) 11 Investments — Exposite bits (attacts doubte) 12 Investments — emports bits (attacts doubte) 12 Investments — emports bits (attacts doubte) 13 Investments — emports bits (attacts doubte) 14 Land, buildings, and equipment biass * 15 Other assets (describe * See Statement . 7 16 Total assets (ob ecompleted by all fires — 17 Accounts payable and accound expenses 94,632, 81,744. 18 Crants payable 328,893, 1400,376. 19 Deferred evenue 10 Loan free directs, circloss, strates, & other daquefied persons 21 Mortgaps and other note payable (attact schedule) 22 Total liabilities (odd ines 17 trough 22) 37 Total liabilities (odd ines 17 trough 23) 38 Total ines 24 through 26 and lines 30 and 31.  NET 24 Uncertainty estricted 38 Payable or capital strate, in charge and innes 30 and 31.  NET 24 Uncertainty estricted 50 Described or capital strate, in capital strate, and the day and innes 30 and 31.  NET 24 Uncertainty estricted 75, 398, 996. 73, 525, 806.  1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end off off year payable and capital strate, and the day and payable and capital strate, and the capital strate.  1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end off year payable and capital strate. In column (a), line 30 (must agree with end off year payable and capital strate. In co | rai                |          | ····                                      | (See instructions )   | (a) Book Value    | <b>(b)</b> Book Value | 2        | (c) Fair Market Value |
| 3   Accounts receivable   Less allowance for doubtful accounts   |                    | • 1      |   | _   |                   |                       |          |                       |
| Less allowance for doubtful accounts   4 Pickages recovable Less, allowance for doubtful accounts   5 Grants recovable Less, allowance for doubtful accounts   5 Grants recovable 6 Recevable dear from differs, directors, trustees, and other descalination persons (attach schedule) 7 Other interest dear from differs, directors, trustees, and other descalination persons and schedule (attach schedule) 8 Inventments — U.S and state government obbigations (attach schedule) 9 Proposal expenses and deferred charges 10a Investments — U.S and state government obbigations (attach schedule) 11 Investments — Lange and state development basis 12 Investments — Lange and stated development basis 13 Investments — Institutions, and equipment basis 14 Land, buildings, and equipment basis 15 Other assets (describe * See Statement * 7 16 Total assets (be completed by all fires - see the instructions Asis, see page 1, item 1)   |                    | 1        | •   | <del>-</del>  | 2,734,429.        | 2,896,89              | 98.      | 2,896,898.            |
| A Pledges receivable Less, allowance for doubtful accounts =  5 Grants receivable 6 Receivables due form iffers, director, troated, and other 6 doubtful person (clatical stability) Less allowance for doubtful accounts =  1 Use and allowance for doubtful accounts =  1 Less allowance for doubtful accounts =  2 Prepared expenses and deferred charges 1 Investments — Lors and state stability 1 Investments — corporate stock (clatisal stability) 1 Investments — land, buildings, and 1 quipment basis. 1 Less accumilated degregation (after stability) 1 Investments — mortgage loans 1 Investments — state of the complete loans 1 Investments — mortgage loans 1 Investme |                    | 3        |   |   |                   |                       | ļ        |                       |
| Less, ellowance for doubtful accounts   5 Grants recewable   6 Recewable due ferm offices, director, threstee, and other disqualified person (direct) subsidier (esse indirections) 7 Other notes and seas received (direct) subsidier (esse indirections) 8 Inventories for sale or or seal programment obligations (dated) subsidier (esse indirections) 9 Prepaid expenses and deferred charges 10a Investments — US and states government obligations (dated) schedule) 1 Investments — Corporate back (dated) schedule) 1 Investments — other (attach schedule) 2 Investments — other (attach schedule) 2 Investments — other (attach schedule) 2 Investments — other (attach schedule) 3 Investments — other (attach schedule) 4 Investments — other (attach schedule) 5 Tofical asserts (to be completed base ) 5 Tofical asserts (to be completed base) 6 Tofical asserts (to be completed base) 7 Tofical asserts (to be accompleted base) 7 Tofical asserts (to be accompl |                    |          |   | doubtful accounts   |                   |                       |          |                       |
| S Grants receivable 6 Receivable of From Great Aircrists, fusions, and other despatified persons (offath schedule) (see instructions) 7 Other rotes and loans receivable (offath schedule) Lass allowance for doubtful accounts - 8 Prepared expenses and deferred charges 10 Investments - US and state government obligations (attach schedule) b linestments - comprate stock (attach schedule) b linestments - comprate stock (attach schedule) b linestments - comprate stock (attach schedule) 11 Investments - land, buildings, and equipment basis - Less accumulated deprecation (attach schedule) 12 Investments - mortgage loans 13 investments - comprate stock (attach schedule) 14 Land, buildings, and equipment basis - 13 investments - other (attach schedule) 15 Other assets (describe * See Statement 7 7 ) 17, 004, 12, 795, 12, 795, 16 Total assets (to be completed by all fillers - 16 Total assets (to be completed by all fillers - 17 accounts payable and accrued expenses 94, 632, 81, 744, 810, 507, 74, 810, 507, |                    | 4        | •   | ·   |                   |                       |          |                       |
| Secure published and intermediates, shortester, includes, and other discognition greaters (activations)  |                    | İ _      |   | doubtful accounts •   |                   |                       |          |                       |
| ### disputation of the property of the proper  |                    | 5        | ***************************************   |   |                   |                       |          |                       |
| Less allowance for doubtful accounts *  8 Inventories for sale or use  9 Prepaid expenses and deferred charges  10 Investments — U.S. and state government obligations (attach schedule)  11 Investments — comprate biots (statah schedule)  12 Investments — comprate biots (statah schedule)  13 Investments — comprate biots (statah schedule)  14 Land, buildings, and equipment basis — 31, 431.  15 Other assets (describe * See Statement 7 — 17,004 . 12,795 . 12,795 . 16 Total sasets for be completed by all filers — 76,369,997 . 74,810,507 . 74,810,507 . 74,810,507 . 74,810,507 . 17 Accounts payable and accrued expenses 94,632 . 81,744 . 31 . 18 Grants payable and accrued expenses 94,632 . 81,744 . 328,893 . 140,376 . 19 Deferred revenue 21 . 18 Grants payable and accrued expenses 94,632 . 81,744 . 328,893 . 140,376 . 19 Deferred revenue 22 . 18 Grants payable and accrued expenses 94,632 . 81,744 . 19 . 19 . 19 . 19 . 19 . 19 . 19 .  |                    | 6        | disqualified persons (atta                | ch schedule) (see instructions)   |                   | <del></del>           |          |                       |
| 10   Investments — U.S. and state government obligations (attach schedule)   5 \( \mathcal{E} \)   5 \( \mathcal{I} \)   73,618,564.   71,900,814.   71,90   |                    | 7        | Other notes and loans rec                 | eivable (attach sch)  |                   |                       |          | -                     |
| 10   Investments — U.S. and state government obligations (attach schedule)   5 \( \mathcal{E} \)   5 \( \mathcal{I} \)   73,618,564.   71,900,814.   71,90   | S                  | }        | Less allowance for                        | doubtful accounts   |                   |                       |          |                       |
| 10   Investments — U.S. and state government obligations (attach schedule)   5 \( \mathcal{E} \)   5 \( \mathcal{I} \)   73,618,564.   71,900,814.   71,90   | Š                  | 8        |   |   |                   |                       |          |                       |
| 10   Investments — U.S. and state government obligations (attach schedule)   5 \( \mathcal{E} \)   5 \( \mathcal{I} \)   73,618,564.   71,900,814.   71,90   | Ť                  | 1        | •   |   |                   |                       |          |                       |
| 11   Investments — Land, buildings, and equipment basis   Less accumulated deprecation (attach schedule)   12   Investments — Investments — The product of   | S                  | 1        | obligations (attach s                     | chedule)  |                   |                       |          |                       |
| 11   Investments — land, buildings, and equipment basis   Lass accumulated deprecation (attach schedule)   12   Investments — other (attach schedule)   13   Investments — other (attach schedule)   14   Land, buildings, and equipment basis   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation (attach schedule)   See   State for   31, 431   Lass accumulated deprecation   32, 431   Lass accumulated deprecation   33, 30   Total net assets or fund balances (see instructions)   75, 398, 996   73, 525, 806   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75, 398, 996   73, 525, 806   75   |                    |          |   |   | 73,618,564.       | 71,900,83             | 14.      | 71,900,814.           |
| Exercise   Security    |                    | •        | c Investments — corporate                 | bonds (attach schedule)   |                   |                       |          |                       |
| Catach schedule    12   Investments - other (attach schedule)   14   Land, buildings, and equipment basis   31,431   Less accumulated depresable   15   Other assets (describe   See   State   31,431   Less accumulated depresable   See   State   See     |                    | 11       | Investments – land, equipment basis       | buildings, and  |                   | _                     |          | _                     |
| 13   Investments - other (attach schedule)   14   Land, buildings, and equipment basis +   |                    |          |   | iation •  |                   |                       |          |                       |
| 14   Land, buildings, and equipment basis   31, 431   Less accumulated depreciption (attain schedule)   See   Stat 6   31, 431   17,004   12,795   12,795   15   Other assets (describe * See   Statement 7   7   76,369,997   74,810,507   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   74,810,507   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   73,525,806   75,398,996   7   |                    | 12       | Investments - mort                        | gage loans.   |                   |                       |          |                       |
| Less accumulated deprecaption   See   State   See   Se   |                    | 13       | Investments - other                       | r (attach schedule)   |                   |                       |          |                       |
| 15 Other assets (describe   See   Statement   7  |                    | 14       |   |   |                   |                       | ,        | . ,                   |
| 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)  |                    |          | Less accumulated deprec (attach schedule) | See Stmt 6 ►3 <u>1,431</u> .  |                   |                       |          |                       |
| see the instructions Also, see page 1, item I) 76, 369, 997. 74, 810, 507. 74, 810, 507.  17 Accounts payable and accrued expenses 94, 632. 81, 744.  18 Grants payable 328, 893. 140, 376.  19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe* See Statement 8 ) 547, 476. 1, 062, 581.  E 23 Total liabilities (describe* See Statement 8 ) 547, 476. 1, 062, 581.  Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  N F 2 U Total instructions 27 through 31.  C aprital stock, trust principal, or current funds 8 N 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total ries trustees and enswers (see instructions) 75, 398, 996. 73, 525, 806.  31 Total liabilities and net assets fund balances (see instructions) 75, 398, 997. 74, 810, 507.  Part III   Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 75, 398, 996. 22 -254, 619.  3 Other increases not included in line 2 (itemize) 5 See Statement 9 5 1, 618, 571.  |                    |          |   |   | 17,004.           | 12,79                 | 95.      | 12,795.               |
| 18   Grants payable   328,893. 140,376.   19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   22   Other liabilities (describe  |                    | <u> </u> | see the instructions                      | Also, see page 1, item I).  |                   |                       |          | 74,810,507.           |
| 19   Deferred revenue   20   Loans from officers, directors, trustees, & other disqualified persons   21   Mortgages and other notes payable (attach schedule)   547,476.  | L                  | 1        | · -                                       | nd accrued expenses   |                   |                       |          | ·                     |
| L class from orticers, circectors, fusiess, & order disqualmen persons  2  | À                  |          | • •                                       |   | 328,893.          | 140,3                 | 76.      |                       |
| L class from orticers, circectors, fusiess, & order disqualmen persons  2  | В                  |          |   |   |                   |                       |          |                       |
| Total liabilities and net assets or fund balances (see instructions)  Total liabilities and net assets or fund balances (see instructions)  Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  End of the figure person of included in line 2 (itemize)  See Statement 9  See Statement 9  See Statement 9  See Statement 9  Set 1, 476. 1,062,581.  1,06 | L                  |          | •   | , , ,   |                   |                       |          | •                     |
| Total leabilities (describe See Statement 8 ) 547, 476. 1,062,581.    23 Total liabilities (add lines 17 through 22) 971,001. 1,284,701.   |                    |          | • •                                       | ,   |                   | <del></del>           |          |                       |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 475, 398, 996. 73, 525, 806.  25 Temporarily restricted 50 Temporarily restricted 50 Temporarily restricted 60 Temporarily restricted 75, 398, 996. 73, 525, 806.  26 Temporarily restricted 75, 398, 996. 73, 525, 806.  27 Capital stock, trust principal, or current funds 80 Paid-in or capital surplus, or land, bldg., and equipment fund 90 Retained earnings, accumulated income, endowment, or other funds 75, 398, 996. 73, 525, 806.  27 Total net assets or fund balances (see instructions) 75, 398, 996. 73, 525, 806.  28 Total net assets or fund balances (see instructions) 76, 369, 997. 74, 810, 507.  29 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return).  20 Enter amount from Part I, line 27a 2 -254,619.  30 Other increases not included in line 2 (itemize) 5 -254,619.  4 Add lines 1, 2, and 3 75, 144,377.  5 Decreases not included in line 2 (itemize) 5 1,618,571.   | Ē                  |          |   |   |                   |                       |          |                       |
| and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  75, 398, 996. 73, 525, 806. 75, 398, 996. 73, 525, 806. 76, 369, 997. 74, 810, 507.  Part III   Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 1, 618, 571.   | <u>s</u>           | 23       | <del></del>                               |   | 971,001.          | 1,284,70              | <u> </u> |                       |
| Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  8 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  75,398,996.  76,369,997.  74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 1,618,571.   |                    |          |   | 24 through 26 and lines 30 and 31.  |                   |                       |          |                       |
| Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  8 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  75,398,996.  76,369,997.  74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 1,618,571.   | N F                | 24       | Unrestricted                              |   | 75,398,996.       | 73,525,80             | )6.      |                       |
| Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  27 Capital stock, trust principal, or current funds  8 Paid-in or capital surplus, or land, bldg., and equipment fund  29 Retained earnings, accumulated income, endowment, or other funds  30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  75,398,996.  76,369,997.  74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 1,618,571.   | ŤN                 | J        | , -                                       |   |                   | ·                     |          |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 75,398,996. 73,525,806. 76,369,997. 74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 9 5 1,618,571.   | Ð                  | 26       | -   |   |                   |                       |          |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 75,398,996. 73,525,806. 76,369,997. 74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 9 5 1,618,571.   | S B<br>S A         | ·        | Foundations that do<br>and complete lines | o not follow SFAS 117, check here 27 through 31.  |                   |                       |          |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 75,398,996. 73,525,806. 76,369,997. 74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 9 5 1,618,571.   | ĘL                 | 27       | Capital stock, trust p                    | orincipal, or current funds   | [                 |                       | ĺ        |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 75,398,996. 73,525,806. 76,369,997. 74,810,507.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 See Statement 9 5 1,618,571.   | ŚÑ                 | 28       | Paid-in or capital surplus,               | or land, bldg., and equipment fund  |                   |                       |          |                       |
| R S 30 Total net assets or fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  See Statement 9  75, 398, 996.  74, 810, 507.  74, 810, 507.   | OE                 |          | Retained earnings, accumi                 | ulated income, endowment, or other funds  |                   |                       |          |                       |
| (see instructions)  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  See Statement 9  76, 369, 997.  74, 810, 507.  1 75, 398, 996.  2 -254, 619.  3 4  75, 144, 377.  5 1, 618, 571.   | ŔŚ                 | 30       |   | **************************************  | 75,398,996.       | 73,525,80             | 06.      |                       |
| Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  5 See Statement 9  5 1,618,571.  |                    | 31       |   | net assets/fund balances  | 76.369.997.       | 74.810.50             | 07.      |                       |
| end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize)  See Statement 9  1 75, 398, 996. 2 -254, 619. 3 4  75, 144, 377. 5 1, 618, 571.  | Par                | t III    | Analysis of Chan                          | ges in Net Assets or Fund Balanc  |                   |                       |          |                       |
| 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize). 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize). 5 See Statement 9. 5 2 -254, 619. 3 4 75,144,377. 5 1,618,571.   |                    | Tota     | I net assets or fund ba                   | alances at beginning of year - Part II, colu  | <del></del>       | ree with              |          | 75 200 006            |
| 3 Other increases not included in line 2 (itemize)   4 Add lines 1, 2, and 3   5 Decreases not included in line 2 (itemize)   5 See Statement 9   5 1,618,571.   | 2                  |          |   | · · · · · · · · · · · · · · · · · · ·   |                   | }                     | _        |                       |
| 4 Add lines 1, 2, and 3       4       75,144,377.         5 Decreases not included in line 2 (itemize)       See Statement 9       5       1,618,571.  |                    |          |   |   |                   | -                     |          | -234,019.             |
| 5 Decreases not included in line 2 (itemize) See Statement 9 5 1,618,571.  |                    |          |   |   |                   |                       |          |                       |
|  | -                  |          |   | itemize) - See Statement  | 9                 | F                     |          |                       |
|  | -                  |          | · · · · · · · · · · · · · · · · · · ·     |   |                   |                       | -        |                       |

| (a) List and describ<br>2-story brick ware                         | he the kind(s) of property sold (e g , re house, or common stock, 200 shares                         | MLC Company)                                  | How acquired — Purchase — Donation | (c) Date acquired (mo , day, yr )       | (d) Date sold<br>(mo , day, yr )      |
|--|--|---|------------------------------------|---|---------------------------------------|
| 1 a  |  |   |                                    |   |                                       |
| b  |  |   |                                    |   | -                                     |
| c  |  |   | _                                  |   |                                       |
| d  |  |   |                                    |   |                                       |
| e  |  |   |                                    |   |                                       |
| (e) Gross sales price  | (f) Depreciation allowed (or allowable)  | (g) Cost or other basis plus expense of sale  |                                    | (h) Gain or<br>(e) plus (f) m           |                                       |
| a  |  |   |                                    |   | · · · · · · · · · · · · · · · · · · · |
| b  |  |   |                                    |   | <del></del>                           |
| c  |  |   |                                    |   |                                       |
| d  |  |   |                                    |   |                                       |
| e  |  |   |                                    |   | <del></del>                           |
| <del> </del>   | Lung government to the second by   | the foundation on 12/21/60                    |                                    |   |                                       |
|  | wing gain in column (h) and owned by   |   |                                    | (I) Gains (Col<br>gain minus col (k), b |                                       |
| (i) F M V as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69   | (k) Excess of col (i)<br>over col (j), if any |                                    | an -0-) or Losses (fr                   |                                       |
| a  |  |   |                                    |   |                                       |
| b  |  |   |                                    |   |                                       |
| c  |  |   |                                    |   |                                       |
| d  |  |   |                                    |   |                                       |
| е  |  |   |                                    |   |                                       |
| 2 Capital gain net income or (n                                    |  | enter in Part I, line 7                       | 2                                  |   | -114,526.                             |
| 3 Net short-term capital gain or                                   | (loss) as defined in sections 1222(5)  | and (6):                                      |                                    |   |                                       |
| If gain, also enter in Part I, lii<br>in Part I, line 8            | ne 8, column (c) (see instructions) If   | (loss), enter -0-                             | 3                                  |   |                                       |
|  | er Section 4940(e) for Reduced   | Tay on Net Investmen                          | t Income                           | <del></del>                             |                                       |
|  | this part blank ection 4942 tax on the distributable an ialify under section 4940(e) Do not contact. |   | e period?                          | Yes                                     | X No                                  |
| 1 Enter the appropriate amount in                                  | n each column for each year, see the inst  | ructions before making any en                 | tries                              |   |                                       |
| (a) Base period years Calendar year (or tax year beginning in)     | (b) Adjusted qualifying distributions  | (c) Net value of noncharitable-use assets     | s                                  | (d) Distribution (col (b) divided       |                                       |
| 2015   | 4,871,333.   | 80,188,                                       | 829.                               |   | 0.060748                              |
| 2014   | 4,594,570.   | 74,181,                                       |                                    |   | 0.061936                              |
| 2013   | 4,006,166.   | 68,180,                                       |                                    |   | 0.058758                              |
| 2012   | 3,561,817.   | 61,661,                                       |                                    |   | 0.057764                              |
|  |  |   |                                    |   |                                       |
| 2011   | 4,003,546.   | 70,583,                                       | 000.                               | Τ                                       | 0.056721                              |
| 2 Total of line 1, column (d).                                     |  |   | 2                                  |   | 0.205023                              |
| •                            |  | <u>.</u>                                      | -                                  |   | 0.295927                              |
| 3 Average distribution ratio for<br>number of years the foundation | the 5-year base period — divide the to<br>on has been in existence if less than t                    | otal on line 2 by 5, or by the 5 years        | . 3                                |   | 0.059185                              |
| 4 Enter the net value of noncha                                    | aritable-use assets for 2016 from Part   | X, line 5                                     | 4                                  | 71                                      | ,267,872.                             |
| 5 Multiply line 4 by line 3  |  |   | 5_                                 | 4                                       | ,217,989.                             |
| 6 Enter 1% of net investment in                                    | ncome (1% of Part I, line 27b)   |   | 6                                  |   | 29,666.                               |
| 7 Add lines 5 and 6.   |  |   | 7                                  |   | ,247,655.                             |
| 8 Enter qualifying distributions                                   | from Part XII, line 4  |   | 8                                  |   | 2,734,896.                            |
| If line 8 is equal to or greater the                               | an line 7, check the box in Part VI, line 1  | lb, and complete that part usin               | ıg a 1% taxı                       | ate See the                             |                                       |

|        | 1990-FF (2016) RICHMOND COUNTY Savings Foundation U6-150   |              |        |          | age 4        |
|--------|--|--------------|--------|----------|--------------|
| Par    |  | ruction      | s)     |          |              |
| 1 a    | Exempt operating foundations described in section 4940(d)(2), check here   |              |        |          |              |
| _      | Date of ruling or determination letter (attach copy of letter if necessary – see instructions)   |              |        |          |              |
| t      | Domestic foundations that meet the section 4940(e) requirements in Part V,   | ┼            |        | 59,3     | 332.         |
|        | check here ► and enter 1% of Part I, line 27b  |              |        |          |              |
| C      | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)  | ļ            |        |          |              |
| 2      | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable  | ļ            |        |          | _            |
| _      | foundations only Others enter -0-)   | ┼─           |        | <u> </u> | <u>0.</u>    |
|        | Add lines 1 and 2  Subtitle A (magazine acetical 4047(s)(1) trusts and touchts foundations only Others and a College (s)   | <del> </del> |        | 59,3     |              |
| 4      | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-                         | <del> </del> |        |          | 0.           |
| 5<br>6 | Credits/Payments   | +-           |        | 59,      | 332.         |
| _      |  | ,            |        |          |              |
|        | 2016 estimated tax pmts and 2015 overpayment credited to 2016  Exempt foreign organizations — tax withheld at source  6a 59,288.   |              |        |          |              |
|        | Tax paid with application for extension of time to file (Form 8868)  |              |        |          |              |
|        | Backup withholding erroneously withheld . 6d   | -            |        |          |              |
|        | Total credits and payments Add lines 6a through 6d   |              |        | 50 1     | 288.         |
| 8      | Enter any <b>penalty</b> for underpayment of estimated tax. Check here X if Form 2220 is attached  | +            |        | 55,2     | 93.          |
| 9      | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | +            |        |          | 137 <i>.</i> |
| 10     | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | <del> </del> |        |          | <u> </u>     |
| 11     | Enter the amount of line 10 to be Credited to 2017 estimated tax   | 1            |        |          |              |
|        | t VII-A   Statements Regarding Activities  |              |        |          |              |
|        | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it   |              |        | Yes      | No           |
| ıa     | participate or intervene in any political campaign?  |              | 1 a    |          | Х            |
| ь      | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes  | Í            |        |          |              |
|        | (see Instructions for the definition)?   | )            | 1 b    |          | X            |
|        | If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , 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?   |              | 1 c    |          | X            |
| d      | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  (1) On the foundation   (2) On foundation managers  |              | -      |          |              |
| 6      | (1) On the foundation   S  O. (2) On foundation managers  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on   | 0.           |        |          |              |
| ·      | foundation managers >\$ 0.   |              | 1      |          | •            |
| 2      | Has the foundation engaged in any activities that have not previously been reported to the IRS?  |              | 2      | 1        | Х            |
|        | If 'Yes,' attach a detailed description of the activities  | ĺ            |        |          |              |
| 3      | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles   | 1            |        |          | }            |
| •      | 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 | 1            | 3      |          | X            |
| 4 a    | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |              | 4 a    |          | X            |
| b      | If 'Yes,' has it filed a tax return on Form 990-T for this year?   | ]            | 4 b    | N        | /A           |
| 5      | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   | ]            | 5      |          | X            |
|        | If 'Yes,' attach the statement required by General Instruction T   | ]            | Ì      |          |              |
| 6      | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either   |              | Ì      |          |              |
|        | By language in the governing instrument, or  | į            | į      |          |              |
|        | 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?   |              |        | v        |              |
| 7      | with the state law remain in the governing instrument?  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                                  | ł            | 6<br>7 | X        |              |
|        | Enter the states to which the foundation reports or with which it is registered (see instructions)   | ļ            |        |          |              |
|        | NY   | _            | }      |          |              |
| Ь      | 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     | Х        |              |
| 9      | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(1)(3) or 494  | 2()(5)       |        |          |              |
|        | for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Pai   | त XIV        | 9      |          | X            |
| 10     | Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses   | ]            | 10     |          | Х            |
| BAA    |  | For          | m 990  | PF (2    |              |

| Га  | it 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     | Yes    | No<br>X  |
| 12  | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)   | 12     |        | Х        |
| 13  | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  | 13     | X      |          |
|     | Website address  |        |        |          |
| 14  | The books are in care of Cesar Claro Telephone no (718)  | 568    | -351   | 6        |
|     | Located at ▶ 900 South Avenue Staten Island NY ZIP + 4 ▶ 10314   |        |        |          |
| 15  | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here  | N/Ā    |        |          |
|     | and enter the amount of tax-exempt interest received or accrued during the year  |        | _      | N/A      |
| 16  | At any time during calendar year 2016, 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?  | 16     | Yes    | No<br>X  |
|     | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country   |        |        |          |
| Pa  | ort VII-B Statements Regarding Activities for Which Form 4720 May Be Required  |        |        | <u> </u> |
| 1 0 | File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.  | Г      | Yes    | No       |
| 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?  Yes X No   |        | '      |          |
|     | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a  |        |        |          |
|     | disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No   |        |        |          |
|     | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X No   | 1      |        |          |
|     |  |        |        |          |
|     | (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 X No  |        |        | :<br>[   |
|     | (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )  Yes  X No   |        |        |          |
|     | <b>b</b> If any answer is 'Yes' to 1a(1)—(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?   | 1 b    | N.     | /A       |
|     | Organizations relying on a current notice regarding disaster assistance check here   |        |        |          |
|     | c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  | 1 c    |        | Х        |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))  |        |        |          |
|     | a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  Yes X No  |        |        |          |
|     | If 'Yes,' list the years ▶ 20, 20, 20  |        |        |          |
|     | <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement — see instructions).   | 2 b    | N      | /A_      |
|     | c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  |        |        |          |
|     | ► 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub> , 20 <sub></sub>  |        |        |          |
| 3   | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes X No   |        |        |          |
|     | b If 'Yes,' did it have excess business holdings in 2016 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 2016) | 3 b    | Ŋ      | /A       |
| 4   | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | 4 a    |        | Х        |
|     | 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 2016?  | 46     |        | X        |
| BA  |  | rm 990 | )-PF ( |          |
|     |  |        | •      | -/       |

| Form 990-PF (2016) Richmond County Sa  | vings Foundati  | on  | 06-15  | 03051                | Page 6                 |
|--|---|---|--|----------------------|------------------------|
| Part VII-B Statements Regarding Activit  |   | 4720 May Be Req                                 | uired (continued)  |                      |                        |
| 5 a During the year did the foundation pay or incu   | •   |   |  | ۱.,                  |                        |
| <ul><li>(1) Carry on propaganda, or otherwise attempt</li><li>(2) Influence the outcome of any specific pub</li></ul>      | J   | ` '//   | Yes X  | No                   |                        |
| on, directly or indirectly, any voter registra  (3) Provide a grant to an individual for travel,                           | No  |   |  |                      |                        |
|  | No  |   |  |                      |                        |
| (4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions                              | No  |   |  |                      |                        |
| (5) Provide for any purpose other than religio<br>educational purposes, or for the prevention                              |   |   | Yes X  | No                   |                        |
| b If any answer is 'Yes' to 5a(1)—(5), did any of<br>described in Regulations section 53 4945 or in<br>(see instructions)? | 5 b   | N/A   |  |                      |                        |
| Organizations relying on a current notice rega   | rding disaster assistanc                                  | ce check here                                   | ▶ _  |                      | - [                    |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon                              | sibility for the grant?                                   | •   | N/A Yes  | ] No                 |                        |
| If 'Yes,' attach the statement required by Reg   | ulations section 53 4945                                  | 5—5(d)  |  |                      | 1                      |
| 6a Did the foundation, during the year, receive at on a personal benefit contract?   |   |   | ∐Yes X   | ]No                  |                        |
| <b>b</b> Did the foundation, during the year, pay prem<br>If 'Yes' to 6b, file Form 8870                                   | iums, airectly or inairec                                 | tiy, on a personal bene                         | nt contract?   | 6Ь                   | <u> X</u>              |
| <b>7a</b> At any time during the tax year, was the found   | dation a party to a proh                                  | ıbıted tax shelter transa                       | iction? Yes X  | No                   |                        |
| <b>b</b> If 'Yes,' did the foundation receive any procee   |   |   | <u> </u>   | N/A 7b               | }                      |
| Part VIII Information About Officers, D  | irectors, Trustees,                                       | Foundation Manag                                | gers, Highly Paid I  | mployees             | 5,                     |
| and Contractors  |   |   |  |                      |                        |
| 1 List all officers, directors, trustees, foundation   |   |   |  | <del></del>          |                        |
| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit<br>plans and deferred<br>compensation | (e) Expense other al | e account,<br>lowances |
| See Statement 10   |   |   |  |                      |                        |
|  |   | 192,583.  | 0.   |                      | 0.                     |
|  |   |   |  |                      |                        |
|  |   |   |  |                      |                        |
|  |   |   |  |                      |                        |
|  |   |   |  | 1                    |                        |
|  |   |   |  | <del> </del>         |                        |
|  | }   |   |  |                      |                        |
|  | į   |   | <br>   |                      |                        |
| 2 Compensation of five highest-paid employees (or  | ther than those included o                                | on line 1 – see instruction                     | ns). If none, enter 'NONE  | 1                    |                        |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average hours per week devoted to position | (c) Compensation                                | (d)Contributions to<br>employee benefit<br>plans and deferred<br>compensation  | (e) Expense other al | e account,<br>lowances |
| Kim Seggio   | Cr Drog Off   |   |  |                      |                        |
| C/O RCSF 900 South Avenue<br>Staten Island, NY 10314   | Sr. Prog. Off<br>27                                       | 85,013.   | 8,693.   |                      | 0.                     |
| Maryann Desapio<br>C/O RCSF 900 South Avenue   | Grants Admin  |   | l  |                      |                        |
| Staten Island, NY 10309  | 40  | 62,402.   | 0.   |                      | 0.                     |
|  |   |   | l<br>!   |                      |                        |
|  |   |   | ·  |                      |                        |
|  |   |   | : <del></del> <del></del>  |                      |                        |
|  |   |   |  | 1                    |                        |
|  |   |   |  |                      |                        |
|  |   |   |  |                      |                        |
| Total number of other employees paid over \$50,000   |   | <del></del>                                     |  |                      | 0                      |
| ΒΔΔ  | TEE 403061 12   | 2000  |  | Form 990             | DE (2016)              |

| Form 990-PF (2016) Richmond County Savings Foundation   | 06-15                                 |                  |
|---|---------------------------------------|------------------|
| Part VIII Information About Officers, Directors, Trustees, Four and Contractors (continued)   | idation Managers, Highly Paid B       | -mpioyees,       |
| 3 Five highest-paid independent contractors for professional services (see  | instructions). If none, enter 'NONE.' |                  |
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service                   | (c) Compensation |
| None  |                                       |                  |
|   |                                       |                  |
|   |                                       | <del> </del>     |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       | }                |
|   | <del></del>                           |                  |
|   |                                       |                  |
|   |                                       |                  |
|   |                                       | i<br>            |
| Total number of others receiving over \$50,000 for professional services  | -                                     | 0                |
| Part IX-A Summary of Direct Charitable Activities   |                                       |                  |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic organizations and other beneficiaries served, conferences convened, research papers produced, etc | cal information such as the number of | Expenses         |
| 1 N/A   |                                       |                  |
|   |                                       |                  |
| 2   |                                       |                  |
|   |                                       |                  |
| 3   |                                       |                  |
|   |                                       |                  |
| 4   |                                       |                  |
|   |                                       |                  |
| Part IX-B Summary of Program-Related Investments (see instru  |                                       | Am               |
| Describe the two largest program-related investments made by the foundation during the 1  | ie tax year on lines I and Z.         | Amount           |
|   |                                       |                  |
| 1/1   |                                       | 1                |

| N/A  |                    |
|--|--------------------|
| 2  |                    |
|  |                    |
| All other program-related investments See instructions |                    |
| 3  |                    |
|  |                    |
|  |                    |
| Total. Add lines 1 through 3 ▶                         | 0.                 |
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| Far    | see instructions )   | reign   | louridations,             |
|--------|--|---------|---------------------------|
| 1      | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes   |         | 60 105 55 1               |
|        | Average monthly fair market value of securities  | 1 a     | 69,485,754.               |
|        | Average of monthly cash balances   | 1 b     | 2,867,416.                |
|        | Fair market value of all other assets (see instructions)   | 1 c     | 70 252 170                |
|        | i Total (add lines 1a, b, and c) • Reduction claimed for blockage or other factors reported on lines 1a and  | 1 d     | 72,353,170.               |
| •      | 1c (attach detailed explanation) 1e 0.   | ł       |                           |
| 2      | Acquisition indebtedness applicable to line 1 assets   | 2       | 0                         |
| 3      | Subtract line 2 from line 1d   | 3       | 72,353,170.               |
| 4      | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4       | 1,085,298.                |
| 5      | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4  | 5       | 71,267,872.               |
| 6      | Minimum investment return. Enter 5% of line 5  | 6       | 3,563,394.                |
| Par    | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here ► ☐ and do not complete this part.)             | ting f  |                           |
| 1      | Minimum investment return from Part X, line 6  | 1       | 3,563,394.                |
| 2 a    | Tax on investment income for 2016 from Part VI, line 5 2a 59, 332.   |         |                           |
|        | Income tax for 2016 (This does not include the tax from Part VI)   | i l     |                           |
| c      | : Add lines 2a and 2b  | 2 c     | 59,332.                   |
| 3      | Distributable amount before adjustments Subtract line 2c from line 1   | 3       | 3,504,062.                |
| 4      | Recoveries of amounts treated as qualifying distributions  | 4       |                           |
| 5      | Add lines 3 and 4  | 5       | 3,504,062.                |
| 6      | Deduction from distributable amount (see instructions)   | 6       |                           |
| 7      | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1   | 7       | 3,504,062.                |
| Par    | t XII Qualifying Distributions (see instructions)  |         |                           |
| 1<br>a | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                | 1 a     | 2,734,896.                |
| t      | Program-related investments — total from Part IX-B   | 1 b     |                           |
| 2      | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | 2       |                           |
| 3<br>a | Amounts set aside for specific charitable projects that satisfy the.  Suitability test (prior IRS approval required)   | 3 a     |                           |
| b      | Cash distribution test (attach the required schedule)  | 3 b     |                           |
| 4      | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4  | 4       | 2,734,896.                |
| 5      | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)                                    | 5       |                           |
| 6      | Adjusted qualifying distributions. Subtract line 5 from line 4   | 6       | 2,734,896.                |
|        | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years | ndation |                           |
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Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

|   | (a)<br>Corpus | (b)<br>Years prior to 2015 | <b>(c)</b><br>2015 | <b>(d)</b><br>2016 |
|---|---------------|----------------------------|--------------------|--------------------|
| 1 Distributable amount for 2016 from Part XI, line 7  |               |                            |                    | 3,504,062.         |
| 2 Undistributed income, if any, as of the end of 2016   | <del></del>   |                            |                    | 3,304,002.         |
| a Enter amount for 2015 only  |               |                            | 0.                 |                    |
| <b>b</b> Total for prior years 20 , 20 , 20   |               | 0.                         |                    |                    |
| 3 Excess distributions carryover, if any, to 2016   |               |                            |                    |                    |
| <b>a</b> From 2011 562,143.   | ]             |                            |                    |                    |
| <b>b</b> From 2012 566, 381.  |               |                            |                    |                    |
| <b>c</b> From 2013 684, 671.  | ]             |                            |                    |                    |
| <b>d</b> From 2014 977, 768.  | _             |                            |                    |                    |
| e From 2015 948, 466.   | }             |                            |                    |                    |
| f Total of lines 3a through e   | 3,739,429.    |                            |                    |                    |
| 4 Qualifying distributions for 2016 from Part   |               |                            |                    |                    |
| XII, line 4 \( \) \$ 2,734,896.   |               |                            |                    |                    |
| a Applied to 2015, but not more than line 2a  | ļ             |                            | 0.                 |                    |
| <ul> <li>Applied to undistributed income of prior years<br/>(Election required — see instructions)</li> </ul> |               | 0.                         |                    |                    |
| c Treated as distributions out of corpus  |               |                            |                    |                    |
| (Election required – see instructions)  | 0.            |                            |                    |                    |
| d Applied to 2016 distributable amount  |               |                            | -                  | 2,734,896.         |
| e Remaining amount distributed out of corpus  | 0.            |                            |                    |                    |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the                     | 769,166.      | l                          |                    | 769,166.           |
| same amount must be shown in column (a) )   |               |                            |                    |                    |
|   |               |                            |                    |                    |
| 6 Enter the net total of each column as<br>indicated below:   |               |                            |                    |                    |
| a Corpus. Add lines 3f, 4c, and 4e Subtract line 5  | 2,970,263.    |                            |                    |                    |
| • • •   | 2,310,203.    | <del> </del>               |                    |                    |
| b Prior years' undistributed income Subtract<br>line 4b from line 2b  |               | 0.                         |                    |                    |
| c Enter the amount of prior years' undistributed<br>income for which a notice of deficiency has               | [             |                            |                    |                    |
| been issued, or on which the section 4942(a)  |               | [                          | ļ                  |                    |
| tax has been previously assessed  | ļ             | 0.                         |                    |                    |
| d Subtract line 6c from line 6b Taxable   | <b>,</b>      |                            |                    |                    |
| amount - see instructions   |               | 0.                         |                    | <del></del>        |
| e Undistributed income for 2015 Subtract line 4a from<br>line 2a Taxable amount — see instructions            | ę.            |                            |                    |                    |
| Time 2a Taxable amount — See misu uctions   |               |                            | 0.                 |                    |
| f Undistributed income for 2016 Subtract lines  | BL.           |                            |                    |                    |
| 4d and 5 from line 1. This amount must be distributed in 2017.  |               |                            |                    | 0                  |
| 7 Amounts treated as distributions out of   |               | <del> </del>               |                    | 0.                 |
| corpus to satisfy requirements imposed by   | }             |                            |                    |                    |
| section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)                              | 0.            |                            |                    |                    |
| ,   | <del></del>   |                            |                    | <del></del>        |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)                 | 0.            |                            |                    |                    |
| .,  | <u></u>       |                            |                    | <del></del>        |
| 9 Excess distributions carryover to 2017.<br>Subtract lines 7 and 8 from line 6a                              | 2,970,263.    | ļ                          |                    |                    |
| 10 Analysis of line 9   |               |                            |                    |                    |
| a Excess from 2012 359, 358.  |               | · .                        |                    |                    |
| b Excess from 2013 684, 671.  | 1             |                            |                    |                    |
| c Excess from 2014 977, 768.  | ]             |                            |                    |                    |
| d Excess from 2015 948, 466.  | ]             |                            |                    |                    |
| e Excess from 2016  |               |                            |                    |                    |
| BAA   |               |                            |                    | Form 990-PF (2016) |

|   | (2016) Richmond County   |                       |                        |                               | 06-1503051             | . Page <b>10</b> |  |  |
|---|--|-----------------------|------------------------|-------------------------------|------------------------|------------------|--|--|
| Part XIV  | Private Operating Foundat  |                       |                        |                               |                        | N/A              |  |  |
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling |  |                       |                        |                               |                        |                  |  |  |
|   | pox to indicate whether the foundation   |                       | erating foundation d   |                               | 4942(j)(3) or          | 4942(j) (5)      |  |  |
|   | ne lesser of the adjusted net from Part I or the minimum   | Tax year              | ļ                      | Prior 3 years                 |                        | (e) Total        |  |  |
| ınvestm   | ent return from Part X for<br>ar listed  | (a) 2016              | <b>(b)</b> 2015        | (c) 2014                      | (d) 2013               |                  |  |  |
| <b>b</b> 85% of   | =:   |                       |                        |                               |                        |                  |  |  |
| line 4 fo   | ng distributions from Part XII,<br>or each year listed   |                       |                        |                               |                        |                  |  |  |
| for active  | included in line 2c not used directly conduct of exempt activities   |                       |                        |                               |                        |                  |  |  |
| for activ   | ng distributions made directly<br>re conduct of exempt activities<br>t line 2d from line 2c  |                       |                        |                               |                        |                  |  |  |
|   | te 3a, b, or c for the<br>ive test relied upon   |                       | 1                      |                               |                        |                  |  |  |
| a 'Assets'  | alternative test — enter   | }                     | Ì                      |                               | }                      |                  |  |  |
| <b>(1)</b> Vali   | ue of all assets   |                       |                        |                               |                        |                  |  |  |
| sec   | ue of assets qualifying under<br>tion 4942(j)(3)(B)(i)   |                       |                        |                               |                        |                  |  |  |
| mınımum   | ent' alternative test — enter 2/3 of investment return shown in Part X, each year listed   |                       |                        |                               |                        |                  |  |  |
| <b>c</b> 'Suppor  | t' alternative test – enter.   |                       |                        |                               |                        |                  |  |  |
| inve<br>divi<br>on s  | al support other than gross stment income (interest, dends, rents, payments securities loans (section (a)(5)), or royalties)           |                       |                        |                               |                        |                  |  |  |
| more  | oort from general public and 5 or<br>e exempt organizations as provided<br>oction 4942(j)(3)(B)(iii)                                   |                       |                        |                               |                        |                  |  |  |
| (3) Larg  | gest amount of support from exempt organization  |                       |                        |                               |                        |                  |  |  |
| <b>(4)</b> Gro  | ss investment income   |                       |                        |                               |                        |                  |  |  |
| Part XV   | Supplementary Information  | (Complete this        | part only if the       | foundation had                | \$5,000 or more        | in               |  |  |
|   | assets at any time during th   |                       | structions.)           |                               |                        |                  |  |  |
|   | tion Regarding Foundation Managemanagers of the foundation who have  |                       | nan 2% of the total co | entributions received b       | ov the foundation befo | are the          |  |  |
| close of  | any tax year (but only if they have  | contributed more      | than \$5,000) (See     | section 507(d)(2))            | by the loandation bere | ine are          |  |  |
| None  |  |                       |                        |                               |                        |                  |  |  |
| h Lucit cov   | manager of the foundation who are  | 100/ or mare of the   | stady of a serveral    |                               |                        |                  |  |  |
| a partne  | managers of the foundation who own ership or other entity) of which the  | foundation has a 1    | 0% or greater intere   | n (or an equally large<br>est | portion of the owners  | snib or          |  |  |
| None  |  |                       |                        |                               |                        |                  |  |  |
|   | <del> </del>   |                       | <del></del>            |                               |                        |                  |  |  |
| 2 Informati<br>Check h  | tion Regarding Contribution, Grant, Genere  if the foundation only ma  | · ·                   | •                      |                               |                        | المعامط          |  |  |
| requests  | for funds If the foundation makes give items 2a, b, c, and d   |                       |                        |                               |                        |                  |  |  |
|   | ne, address, and telephone number of   | e-mail address of the | ne person to whom an   | oplications should be         | addressed              |                  |  |  |
|   |  |                       |                        |                               |                        |                  |  |  |
|   |  |                       |                        |                               |                        |                  |  |  |
|   | Statement 11   |                       |                        |                               |                        |                  |  |  |
| <b>b</b> The form   | <b>b</b> The form in which applications should be submitted and information and materials they should include                          |                       |                        |                               |                        |                  |  |  |
| See S   | See Statement for Line 2a  |                       |                        |                               |                        |                  |  |  |
| c Any sub   | mission deadlines  |                       |                        |                               |                        |                  |  |  |
|   | Statement for Line 2a  | <del></del>           |                        |                               |                        | <del> </del>     |  |  |
| <b>a</b> Any res  | d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors |                       |                        |                               |                        |                  |  |  |
| See S   | Statement for Line 2a  |                       |                        |                               |                        |                  |  |  |

| 3 Grants and Contributions Paid During the Year or Approved for Future Payment |  |                      |                                  |           |  |  |  |
|--|--|----------------------|----------------------------------|-----------|--|--|--|
| * Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount    |  |  |  |
|  | or substantial contributor   | recipient            |                                  |           |  |  |  |
| Name and address (home or business)  a Paid during the year  SCE STATEMENT 13  | or substantial contributor   | recipient            |                                  |           |  |  |  |
| Total  |  |                      |                                  | 2 220 225 |  |  |  |
| <b>b</b> Approved for future payment   |  |                      | <b>–</b> 3a                      | 2,090,895 |  |  |  |
| SECT STATEMENT 14  |  |                      |                                  |           |  |  |  |
| Total .  | <u> </u>   |                      | ► 3h                             | 140.376   |  |  |  |
| RAA  | TECACON 1  | <del></del>          | . 30                             | 140,316   |  |  |  |

| Fall Avi-A   Allalysis of mcome-i roducing A  | 1Ctivities                          |  | <del></del>                                      |   |  |
|---|-------------------------------------|--|--|---|--|
| Enter gross amounts unless otherwise indicated  | Unrelate<br>(a)<br>Business<br>code | d business income (b) Amount                       | (c)<br>Exclu-<br>sion                            | (d)<br>Amount                                   | (e) Related or exempt function income (See instructions) |
| Program service revenue   | - Code                              |  | code   |   | (See Instructions )                                      |
| a   |                                     |  | <del> </del>                                     |   |  |
| b   |                                     |  | <del> </del>                                     |   |  |
| c   |                                     |  | +  |   |  |
| de  |                                     |  | +  |   | <del></del>  |
| f   |                                     |  |  |   |  |
| g Fees and contracts from government agencies   |                                     |  |  |   |  |
| 2 Membership dues and assessments   |                                     |  |  |   |  |
| 3 Interest on savings and temporary cash investments  |                                     |  | 14   | 23,211.   |  |
| 4 Dividends and interest from securities  |                                     |  | 14   | 2,987,634.                                      | <del></del>  |
| 5 Net rental income or (loss) from real estate  |                                     |  | -  |   |  |
| a Debt-financed property     b Not debt-financed property                                       |                                     | <del></del>  | <del> </del>                                     |   |  |
| 6 Net rental income or (loss) from personal property  |                                     |  | <del> </del>                                     | <del></del>                                     |  |
| 7 Other investment income   |                                     | <del></del>  | +  | <del></del>                                     |  |
| 8 Gain or (loss) from sales of assets other than inventory                                      |                                     |  | 18   | -114,526.                                       |  |
| 9 Net income or (loss) from special events  | <del></del>                         |  | 1  | 111,020.  |  |
| 10 Gross profit or (loss) from sales of inventory   |                                     |  |  |   |  |
| 11 Other revenue  |                                     |  |  |   |  |
| a   |                                     |  | <del> </del>                                     |   |  |
| b   | :                                   |  | <del>                                     </del> |   |  |
| <u></u>   |                                     |  |  |   |  |
| d<br>e  |                                     |  | ╂┼-  |   |  |
| 12 Subtotal Add columns (b), (d), and (e)   |                                     | <del> </del>                                       | ╁╾╾┼╌  | 2,896,319.                                      |  |
| 13 Total. Add line 12, columns (b), (d), and (e)  |                                     |  | <del></del>                                      | 13  | 2,896,319.   |
| (See worksheet in line 13 instructions to verify calculation                                    | ns)                                 |  |  | - <del>-</del>                                  |  |
| Part XVI-B Relationship of Activities to the  | Accompl                             | ishment of Exemp                                   | t Purpos   | es  |  |
| Line No. Explain below how each activity for which in accomplishment of the foundation's exempt | come is repo<br>purposes (o         | orted in column (e) of l<br>ther than by providing | Part XVI-A of<br>funds for su                    | contributed importantly<br>ch purposes) (See in | y to the<br>structions)                                  |
| N/A   |                                     | <del></del>  |  |   |  |
|   | <del></del>                         |  |  |   |  |
|   |                                     | <del></del>  |  | <del></del>                                     |  |
|   |                                     |  |  |   |  |
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|   |                                     |  |  |   |  |
|   |                                     |  |  |   |  |

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Form 990-PF (2016)

Prone no.

| 2016  | Federal Statements   | Page 1   |
|---|--|--|
|   | Richmond County Savings Foundation   | 06-1503051   |
| Statement 1<br>Form 990-PF, Part I, Line 16a<br>Legal Fees              | (a) (b) Net (c)<br>Expenses Investment Adjusted<br>Per Books Income Net Income   | (d)<br>Charitable<br>Purposes                                  |
| Kilpatrick Stockton LLP   | Total $\frac{\$}{\$}$ 9,385. $\frac{\$}{\$}$ 0. $\frac{\$}{\$}$ 0.   | \$ 9,385.<br>\$ 9,385.   |
| Statement 2<br>Form 990-PF, Part I, Line 16b<br>Accounting Fees         |  |  |
| J.H. Cohn LLP<br>Jeffrey Wallerstein, CPA<br>Mitchell & Titus           | (a) Expenses per Books Investment Income Net Income  \$ 16,005.  | (d) Charitable Purposes  \$ 16,041. 21,000. 42,480. \$ 79,521. |
| Statement 3<br>Form 990-PF, Part I, Line 16c<br>Other Professional Fees |  |  |
| Investment manager fees   | (a)       (b) Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 36,964.       \$ 36,964.       \$ 0.   | (d) Charitable Purposes  \$ 0.                                 |
| Statement 4<br>Form 990-PF, Part I, Line 18<br>Taxes                    |  |  |
| Federal excise taxes  | (a) (b) Net (c) Investment Adjusted Income Net Income  **S 577,329.**  Total \$\frac{\$577,329}{\$577,329}\$.*  **S 577,329.**  ** | (d) Charitable Purposes  \$ 0.                                 |
|   |  |  |

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#### **Federal Statements**

Page 2

**Richmond County Savings Foundation** 

06-1503051

Statement 5 Form 990-PF, Part I, Line 23 Other Expenses

|  |       | (a)<br>Expenses<br>per Books  | (b) Net<br>Investment<br>Income | (c)<br>Adjusted<br><u>Net Income</u> | <br>(d)<br>Charitable<br><u>Purposes</u>  |
|--|-------|---|---------------------------------|--------------------------------------|---|
| Computer maintenance Dues and subscriptions Filing fees Insurance Office expense Payroll processing fee Postage & delivery Telephone | Total | \$ 14,859.<br>1,091.<br>1,500.<br>32,166.<br>8,453.<br>2,211.<br>2,621.<br>3,099.<br>\$ 66,000. | \$ 0.                           | \$ 0.                                | \$<br>14,859.<br>1,091.<br>1,500.<br>32,166.<br>8,453.<br>2,211.<br>2,621.<br>3,099.<br>66,000. |

Statement 6 Form 990-PF, Part II, Line 14 Land, Buildings, and Equipment

| Category                      | Basis      | Accum.<br>Deprec. | Book<br><u>Value</u> | Fair Market<br>Value |
|-------------------------------|------------|-------------------|----------------------|----------------------|
| Machinery and Equipment Total | \$ 31,431. | \$ 31,431.        | \$ 0.                | \$ 0.                |
|                               | \$ 31,431. | \$ 31,431.        | \$ 0.                | \$ 0.                |

Statement 7 Form 990-PF, Part II, Line 15 Other Assets

|                                      |       | _Boo | k Value                     | Fa      | ir Market<br><u>Value</u>   |
|--------------------------------------|-------|------|-----------------------------|---------|-----------------------------|
| Prepaid expenses<br>Security deposit | Total | \$   | 7,995.<br>4,800.<br>12,795. | \$<br>~ | 7,995.<br>4,800.<br>12,795. |
|                                      | Total | ₹    | 12, 195.                    | ₹       | 12,195.                     |

Statement 8 Form 990-PF, Part II, Line 22 Other Liabilities

Deferred Federal excise tax

\$ 1,062,581.

Total \$ 1,062,581.

| 2016  | Federal Statement   | ts                |                                  | Page 3                   |
|---|---|-------------------|----------------------------------|--------------------------|
| Ric   | hmond County Savings Fou                                    | ındation          |                                  | 06-1503051               |
| Statement 9 Form 990-PF, Part III, Line 5 Other Decreases Net Unrealized Gains or Losse | s on Investments  |                   | \$<br>Total \$                   | 1,618,571.<br>1,618,571. |
| Statement 10 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, a    | and Key Employees  Title and Average Hours Per Week Devoted | Compen-<br>sation | Contri-<br>bution to<br>EBP & DC |                          |
| Cesar J Claro<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314                   | Exe. Director 30.00   | \$ 192,583.       |                                  |                          |
| Gail Donovan<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314                    | Director<br>1.00  | 0.                | 0.                               | 0.                       |
| Thomas R. Cangemi<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314               | Treasurer<br>4.00   | 0.                | 0.                               | 0.                       |
| Godfrey H Carstens<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314              | Director<br>1.00  | 0.                | 0.                               | 0.                       |
| Edward Cruz<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314                     | Director<br>1.00  | 0.                | 0.                               | 0.                       |
| Alfred B Curtis, Jr<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314             | Director<br>1.00  | 0.                | 0.                               | 0.                       |
| Caroline Harrison<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314               | Director<br>1.00  | 0.                | 0.                               | 0.                       |
| Michael J. Levine<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314               | Director<br>4.00  | 0.                | 0.                               | 0.                       |
| James L Kelley<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314                  | Director<br>4.00  | 0.                | 0.                               | 0.                       |

Michael F Manzulli C/O RCSF 900 South Avenue Staten Island, NY 10314 President & CEO 0. 0. 4.00

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2016

#### **Federal Statements**

Page 4

**Richmond County Savings Foundation** 

06-1503051

Statement 10 (continued) Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

| Name and Address  | Title and<br>Average Hours<br><u>Per Week Devoted</u> | Compen-<br>sation | Contri-<br>bution to<br>EBP & DC | Expense<br>Account/<br>Other |
|---|---|-------------------|----------------------------------|------------------------------|
| Patrick F X Nilan<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314 | Director<br>2.00                                      | \$ 0.             | \$ 0.                            | \$ 0.                        |
| Joseph Ficalora<br>C/O RCSF 900 South Avenue<br>Staten Island, NY 10314   | Director<br>1.00                                      | 0.                | 0.                               | 0.                           |
|   | Total   | \$ 192,583.       | \$ 0.                            | \$ 0.                        |

#### Statement 11 Form 990-PF, Part XV, Line 2a-d Application Submission Information

Name of Grant Program:

Name:

CESAR CLARO

Care Of:

C/O RICHMOND COUNTY SAVINGS FOUNDATION

900 SOUTH AVENUE

Street Address: City, State, Zip Code: Telephone:

STATEN ISLAND, NY 10314

(718) 568-3516

E-Mail Address:

Form and Content:

LETTER FORMAT

Submission Deadlines: Restrictions on Awards:

None None

Richmond County Savings Foundation, Inc Form. 990PF Tax Year 2016 EIN 06-1503051 Investments - Corporate Stock

Inventory at End of Period

New York Community Bancorp, Inc. 4,317,158 shares

Market Value 12/31/16 \$ 68,685,984

Other equity investments

Market Value 12/31/16 \_\_\_\_\_ 3,214,830

Total \$ 71,900,814

# RICHMOND COUNTY SAVINGS FOUNDATION FISCAL YEAR 2016 FORM 990PF

#### EIN# 06-1503051

| Recipient | Section        |   |
|-----------|----------------|---|
|           |                | Amount Paid<br>\$10,000 00  |
| PC        | 509(A)(1)      | 510,000 00  |
|           |                |   |
|           | (A)VI          |   |
| PC        | 509(A)(1)      | \$25,000 00   |
| FC        | , ,, ,         |   |
|           |                |   |
|           | ` ,            |   |
| PC        | 509(A)(1)      | \$0.00  |
| •         | 170(B)(1)      |   |
|           | (A)vı          |   |
|           |                |   |
|           |                |   |
|           | 500(A)(1)      | \$5,000 00  |
| PC        | , , , ,        | 33,000 00   |
|           |                |   |
|           | (A)I           |   |
| DC.       | 509(A)(1)      | \$4,000 00  |
| PC        |                | - · · · · · · · · · · · · · · · · · · ·   |
|           |                |   |
|           | (,             |   |
|           |                |   |
|           |                |   |
| PC        | 509(A)(1)      | \$3,000 00  |
|           | 170(B)(1)      |   |
|           | (A)vı          |   |
|           |                |   |
| D0        | 500(A)(I)      | \$0.00  |
| PC        |                | \$0.00  |
|           |                |   |
|           | (11)11         |   |
| PC        | 509(A)(1)      | \$2,500 00  |
|           |                | •   |
|           | (A)vi          |   |
|           |                |   |
| PC        | 509(A)(1)      | \$0.00  |
|           | 170(B)(1)      |   |
|           | (A)vı          |   |
|           |                |   |
| PC        | 509(A)(1)      | \$7,500 00  |
|           | 170(B)(1)      |   |
|           | (A)vı          |   |
|           | 600~(1)        | 62 600 00   |
| PC        | DONA(1)        | \$2,500 00  |
|           |                |   |
|           |                |   |
|           |                |   |
|           | PC PC PC PC PC | 170(B)(1) (A)v1  PC 509(A)(1) 170(B)(1) (A)v1 |

EIN 06-1503051

Seggio

| Associazione Culturale Italiana Di New   | PC | 509a(1)                         | \$5,000 00  |
|--|----|---------------------------------|-------------|
| York 66-31 Fresh Pond Road Ridgewood, NY 11385 Earthquake Relief   |    |                                 |             |
| Astoria Queens Share-ing and Care-ing, Inc. 4502 Ditmars Boulevard Suite 1016 Astoria, NY 11105 Benefit & Silent Auction         | PC | 509a(1)                         | \$2,500 00  |
| Boy Scouts of America, Greater New York  Councils 350 Fifth Avenue Suite 7820 New York, NY 10118 Good Scout Dinner Dance Journal | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$500 00    |
| Boy Scouts of America, Greater New York  Councils 350 Fifth Avenue Suite 7820 New York, NY 10118 "Good Scout Luncheon"           | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$2,500 00  |
| Boy Scouts of America, Greater New York  Councils  350 Fifth Avenue Suite 7820 New York, NY 10118  Good Scout Luncheon           | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$2,500 00  |
| Boys Hope Girls Hope of New York  LaSalle Hall  367 Clermont Avenue  Brooklyn, NY 11238  College Readiness Program               | PC | 509(A)(1)<br>170(B)(1)<br>(A)vi | \$3,000 00  |
| Breaking Ground Housing Development 505 Eighth Avenue 5th Floor New York, NY 10017 Gala Journal                                  | PC | 509a(2)                         | \$2,000 00  |
| Brothers Care, Inc. 215 Trantor Place Suite 3A Staten Island, NY 10302 2016 Annual Events  | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$2,000 00  |
| Calvary Chapel  30 Maple Parkway Staten Island, NY 10303 A Night to Shine  | PC | 509(A)(1)<br>170(B)(1)<br>(A)ı  | \$1,500 00  |
| Cardinal Hayes High School 650 Grand Concourse Bronx, NY 10451 Scholarship Support for Cardinal Hayes High School                | PC | 509(A)(1)<br>170(B)(1)<br>(A)11 | \$10,000 00 |
| Cardinal Hayes High School<br>650 Grand Concourse<br>Bronx, NY 10451<br>RCSF Matching Gift Program 2016<br>Michael Manzulli      | PC | 509(A)(1)<br>170(B)(1)<br>(A)n  | \$2,500 00  |

| CaringKind, The Heart of Alzheimer's  Caregiving  360 Lexington Avenue  | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$1,000 00   |
|---|----|---------------------------------|--------------|
| 4th Floor<br>New York, NY 10017<br>CaringKind Alzheimer's Walk  |    |                                 | 62 600 00    |
| Castleton Hill Moravian Church 1657 Victory Boulevard Staten Island, NY 10314 GREEN CHALLENGE - NEIGHBORHOOD PLANTINGS  | PC | 509(A)(1)<br>170(B)(1)<br>(A)ı  | \$3,500 00   |
| Catholic Youth Organization 120 Anderson Avenue Staten Island, NY 10302 Lacrosse Camp   | PC | 509(A)(1)<br>170(B)(1)<br>(A)ı  | \$4,500 00   |
| Catholic Charities, Community Services, Archdioces of New York 1011 First Avenue 6th Floor New York, NY 10022   | PC | 509(A)(1)<br>170(B)(1)<br>(A)vi | \$4,500 00   |
| RCSF Food Pantry Program  Catholic Charities, Community Services,  Archdioces of New York  1011 First Avenue  6th Floor  New York, NY 10022  RCSF Food Pantry Program | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$3,500 00   |
| Catholic Foundation for Brooklyn and<br>Queens<br>243 Prospect Park West<br>Brooklyn, NY 11215<br>The Bishop's Christmas Luncheon                                     | PC | 509a(1)                         | \$5,000 00   |
| Center for Great Expectations 19B Dellwood Lane Somerset, NJ 08873 Adult Women's Programs   | PC | 509a(1)                         | \$2,000 00   |
| Central Family Life Center of Staten  Island  59 Wright Street  Staten Island, NY 10304  Mentorship for Life Program  | PC | 509(A)(1)<br>170(B)(1)<br>(A)vı | \$100,000 00 |
| Centro De Hospitaidad 1542 Castleton Ave Staten Island, NY 10302 RCSF Food Pantry Program   | PC | 509a(1)                         | \$3,000 00   |
| Chiari & Syringomyelia Foundation (CSF<br>Inc.) 29 Crest Loop Staten Island, NY 10312 CSF Educational Lecture & Support Series  | PC | 509(A)(1)<br>170(B)(1)<br>(A)vi | \$4,000 00   |

| Child Center of NY  | PC  | 509(A)(I)              | \$10,000 00 |
|---|-----|------------------------|-------------|
| 60-02 Queens Boulevard, Lower Level<br>Woodside, NY 11377   | , 0 | 170(B)(1)<br>(A)vı     |             |
| Annual Spring Gala Children's Aid Society   |     | 509a(1)                | \$35,000 00 |
| 304 Prospect Avenue Staten Island, NY 10301 The Children's Aid Society Goodhue Center Modernization   | PC  | 3094(1)                | 333,000 00  |
| Christ Church New Brighton  | PC  | 509(A)(1)              | \$1,300 00  |
| 76 Franklin Avenue<br>Staten Island, NY 10301<br>GREEN CHALLENGE -<br>NEIGHBORHOOD PLANTINGS          | . 0 | 170(B)(1)<br>(A)ı      |             |
| Christian Pentecostal Church  | PC  | 509(A)(1)              | \$4,500 00  |
| 900 Richmond Road<br>Staten Island, NY 10304<br>RCSF Food Pantry Program                              |     | 170(B)(1)<br>(A)ı      |             |
| Christian Pentecostal Church  | PC  | 509(A)(1)              | \$3,500 00  |
| 900 Richmond Road<br>Staten Island, NY 10304<br>RCSF Food Pantry Program                              |     | 170(B)(1)<br>(A)ı      |             |
| Church Home Inc., Congregational  | PC  | 509a(2)                | \$2,500 00  |
| c/o Noble Horizons<br>17 Cobble Road<br>Salisbury, CT 06068<br>In Memoriam - Rosemary Manzulli        |     |                        |             |
| Whaling Museum Society, Inc.  | PC  | 509(A)(1)              | \$10,000 00 |
| 279 Main Street Cold Spring Harbor, NY 11724 Ports of Call - Benefiting Children's Education Programs |     | 170(B)(1)<br>(A)vı     |             |
| Columbus Citizens Foundation  | PC  | 509a(2)                | \$12,500 00 |
| 8 East 69th Street<br>New York, NY 10021<br>Scholarship Fund  | 10  |                        | ,           |
| Community Agency for Senior Citizens, Inc.  | PC  | 509(A)(1)<br>170(B)(1) | \$400 00    |
| 56 Bay Street 5th Floor Staten Island, NY 10301 Annual Luncheon Journal                               |     | (A)vı                  |             |
| Community Health Action of Staten   | PC  | 509(A)(1)              | \$5,000 00  |
| Island, Inc.  56 Bay Street Staten Island, NY 10301  RCSF Food Pantry Program                         |     | 170(B)(1)<br>(A)vı     |             |

| Congregation B'naı Israel                                       | 50 | 509(A)(1)          | \$4,000 00   |
|---|----|--------------------|--------------|
| 45 Twombly Avenue   | PC | 170(B)(1)          | 54,000 00    |
| Staten Island, NY 10306   |    | (A)ı               |              |
| Computer Learning at Pre-K Level                                |    |                    |              |
| Council of Jewish Organizations of SI,                          | PC | 509(A)(1)          | \$0.00       |
| Inc.  |    | 170(B)(1)          |              |
| 984 Post Avenue   |    | (A)vı              |              |
| Staten Island, NY 10302 Food for Passover                       |    |                    |              |
| Cross Road Foundation, Inc                                      | PC | 509(A)(1)          | \$2,000 00   |
| 1152 Victory Boulevard  | PC | 170(B)(1)          | 52,000 00    |
| Staten Island, NY 10301   |    | (A)vi              |              |
| Earn While You Learn Program                                    |    | (,                 |              |
| Daughters of St. Paul   | PC | 509(A)(1)          | \$2,500 00   |
| 1110 South Avenue   |    | 170(B)(1)          |              |
| Suite 401   |    | (A)v1              |              |
| Staten Island, NY 10314   |    |                    |              |
| Happy Christmas Concert  Department of Education Archdiocese of | 50 | 509a(1)            | \$200,000 00 |
| New York  | PC | 3074(1)            | 3200,000 00  |
| 1011 First Avenue, 18th Floor                                   |    |                    |              |
| New York, NY 10022  |    |                    |              |
| Richmond County Savings Foundation                              |    |                    |              |
| Blended Learning Initiative                                     |    |                    |              |
| Eger Foundation   | PC | 509(A)(1)          | \$5,000 00   |
| 140 Meisner Avenue  |    | 170(B)(1)          |              |
| Staten Island, NY 10306 Centennial Celebration                  |    | (A)ı               |              |
| Eibs Pond Education Program                                     | PC | 509(A)(1)          | \$2,500 00   |
| 50 Dongan Hills Avenue  | PC | 170(B)(1)          | 02,500 00    |
| 2B  |    | (A)vi              |              |
| Staten Island, NY 10306   |    | • •                |              |
| GREEN CHALLENGE -   |    |                    |              |
| NEIGHBORHOOD PLANTINGS Fibs Boad Education Broaders             |    | 500/11/11          | \$1,000,00   |
| Eibs Pond Education Program                                     | PC | 509(A)(1)          | \$1,000 00   |
| 50 Dongan Hills Avenue<br>2B                                    |    | 170(B)(1)<br>(A)vı |              |
| Staten Island, NY 10306   |    | (A)VI              |              |
| Soap Box Derby  |    |                    |              |
| Elizabeth Coalition to House the Homeless                       | 80 | 509(A)(1)          | \$500 00     |
|   | PC | 170(B)(1)          |              |
| 118 Division Street   |    | (A)vi              |              |
| Elizabeth, NJ 07202   |    | <b>(</b> -3/-2     |              |
| Hoops to End Homeless   |    |                    |              |
| Emma's Place, Staten Island Grief and                           | PC | 509(A)(1)          | \$20,000 00  |
| Loss Center for Children and Families                           |    | 170(B)(1)          |              |
| 276 Watchogue Road<br>Staten Island, NY 10314                   |    | (A)vı              |              |
| Group Counseling Program  |    |                    |              |
| Faith United Methodist Church                                   | PC | 509(A)(1)          | \$5,000 00   |
| 221 Heberton Avenue   | FU | 170(B)(1)          | ,            |
| Staten Island, NY 10302   |    | (A)ı               |              |
| RCSF Food Pantry Program  |    |                    |              |
|   |    |                    |              |

| Federation of Hellenic Societies of Greater  | PC | 509(A)(1)          | \$5,000 00 |
|--|----|--------------------|------------|
| New York, Inc.<br>PO Box 5429<br>Astona, NY 11105<br>2016 Greek American Parade                    |    | 170(B)(1)<br>(A)vı |            |
| Foundation for Student Communication   | PC | 509a(2)            | \$8,000 00 |
| Inc 48 University Place Princeton, NJ 08540 42nd International Conference                          |    |                    |            |
| Franciscan Handmaids of Mary - St.   | PC | 509(A)(1)          | \$1,000 00 |
| Edward Food Pantry 6581 Hylan Boulevard Staten Island, NY 10309 Food Pantry Administrative Support |    | 170(B)(1)<br>(A)vı |            |
| Franciscan Handmards of Mary - St.   | PC | 509(A)(1)          | \$3,500 00 |
| Edward Food Pantry<br>6581 Hylan Boulevard<br>Staten Island, NY 10309                              | FG | 170(B)(1)<br>(A)vı |            |
| RCSF Food Pantry Program Friends of Abandoned Cemeteries   | no | 509(A)(1)          | \$2,000 00 |
| 158 Myrtle Avenue<br>Staten Island, NY 10310<br>GREEN CHALLENGE - BLOCK & LOT                      | PC | 170(B)(1)<br>(A)vı | 32,000 00  |
| Friends of Abandoned Cemeteries  | PC | 509(A)(1)          | \$2,000 00 |
| 158 Myrtle Avenue<br>Staten Island, NY 10310<br>GREEN CHALLENGE - BLOCK & LOT                      |    | 170(B)(1)<br>(A)vi |            |
| Friends of Abandoned Cemeteries  | PC | 509(A)(1)          | \$2,000 00 |
| 158 Myrtle Avenue<br>Staten Island, NY 10310<br>GREEN CHALLENGE - BLOCK & LOT                      |    | 170(B)(1)<br>(A)vı |            |
| Friends of Abandoned Cemeteries  | PC | 509(A)(1)          | \$2,000 00 |
| 158 Myrtle Avenue<br>Staten Island, NY 10310<br>GREEN CHALLENGE - BLOCK & LOT                      |    | 170(B)(1)<br>(A)vı |            |
| Friends of Alice Austen House, Inc.  | PC | 509a(2)            | \$3,500 00 |
| 2 Hylan Boulevard<br>Staten Island, NY 10305<br>GREEN CHALLENGE -<br>NEIGHBORHOOD PLANTINGS        |    |                    |            |
| Friends of Marist, Inc.  | PC | 509(A)(1)          | \$5,000 00 |
| 1241 Kennedy Boulevard<br>Bayonne, NJ 07002<br>Casino Night Fundraiser                             |    | 170(B)(1)<br>(A)11 |            |

| Friends of Seguine Mansion 440 Seguine Avenue  | PC  | 509a(1)                         | \$2,975 00  |
|--|-----|---------------------------------|-------------|
| Staten Island, NY 10309<br>GREEN CHALLENGE -<br>NEIGHBORHOOD PLANTINGS                               |     |                                 |             |
| Friends of Special Children  | PC  | 509(A)(1)                       | \$3,500 00  |
| 50 East 44 Street<br>Bayonne, NJ 07002<br>Annual Picnic  | , 0 | 170(B)(1)<br>(A)vi              |             |
| Fugazzi Memorial Award   | PC  | 509a(2)                         | \$5,000 00  |
| 925 Carlton Boulevard<br>Staten Island, NY 10312<br>The Fred Fuggazzı Senior Bowl                    |     |                                 |             |
| Garibaldı-Meucci Museum  | PC  | 509(A)(1)                       | \$1,200 00  |
| 420 Tompkins Avenue Staten Island, NY 10305 GREEN CHALLENGE - NEIGHBORHOOD PLANTINGS                 |     | 170(B)(1)<br>(A)vı              |             |
| Garıbaldi-Meucci Museum  | PC  | 509(A)(1)                       | \$5,000 00  |
| 420 Tompkins Avenue Staten Island, NY 10305 Educational Programs                                     |     | 170(B)(1)<br>(A)vı              |             |
| Global Kids  | PC  | 509(A)(1)                       | \$2,500 00  |
| 137 East 25 Street 2nd Floor New York, NY 10010 GREEN CHALLENGE -                                    | . • | 170(B)(1)<br>(A)vı              |             |
| NEIGHBORHOOD PLANTINGS Global Kids   |     | 500(A)(I)                       | \$25,000 00 |
| 137 East 25 Street 2nd Floor New York, NY 10010 Afterschool Leadership Program at Curtis High School | PC  | 509(A)(1)<br>170(B)(1)<br>(A)vi | 323,000 00  |
| Global Medical Relief Fund   | PC  | 509(A)(1)                       | \$5,000 00  |
| 112 Macfarland Avenue<br>Staten Island, NY 10305<br>One Child at a Time Benefit Gala                 |     | 170(B)(1)<br>(A)vı              |             |
| GRACE Foundation of New York   | PC  | 509(A)(1)                       | \$3,500 00  |
| 460 Brielle Avenue<br>Staten Island, NY 10314<br>GREEN CHALLENGE GRANTS -<br>NEIGHBORHOOD PLANTINGS  | · - | 170(B)(1)<br>(A)vı              |             |
| GRACE Foundation of New York   | PC  | 509(A)(1)                       | \$2,000 00  |
| 460 Brielle Avenue<br>Staten Island, NY 10314<br>GREEN CHALLENGE GRANTS - BLOCK                      |     | 170(B)(1)<br>(A)vı              |             |

& LOT

| Green Tech Club  | PC  | 509(A)(1) | \$3,000 00   |
|--|-----|-----------|--------------|
| 22 Armour Place  |     | 170(B)(1) |              |
| Staten Island, NY 10309                                |     | (A)vı     |              |
| Green Tech Solar Car Team                              |     |           |              |
| Greenbelt Conservancy, Inc.                            | PC  | 509(A)(1) | \$7,500 00   |
| 200 Nevada Avenue                                      |     | 170(B)(1) |              |
| Staten Island, NY 10306                                |     | (A)vı     |              |
| GREEN CHALLENGE GRANT -                                |     |           |              |
| ENVIRONMENTAL IMPROVEMENT                              |     |           |              |
| Habitat for Humanity Newark                            | PC  | 509(A)(1) | \$2,500 00   |
| 58 Park Place  |     | 170(B)(1) |              |
| Newark, New Jersey 07102                               |     | (A)vı     |              |
| Affordable Housing Initiative                          |     |           |              |
| Harbor Lights Theatre Company                          | PC  | 509a(1)   | \$3,000 00   |
| 38 Westervelt Avenue                                   |     |           |              |
| Staten Island, NY 10301                                |     |           |              |
| HEALTH For Youths                                      | PC  | 509(A)(1) | \$5,000 00   |
| 60 Bay Street  |     | 170(B)(1) |              |
| Suite 701  |     | (A)vı     |              |
| Staten Island, NY 10301                                |     |           |              |
| GREEN CHALLENGE - TREE                                 |     |           |              |
| PLANTINGS  |     | 509a(1)   | \$3,500 00   |
| Hillel The Foundation for Jewish Campus                | PC  | 309a(1)   | 33,300 00    |
| Life   |     |           |              |
| 2800 Victory Boulevard The Multifaith Center, 1C-212   |     |           |              |
| Staten Island, NY 10314                                |     |           |              |
| Hillel at the College of Staten Island                 |     |           |              |
| Historic Tappen Park Community                         | PC  | 509(A)(1) | \$25,000 00  |
| Partnership  | PC  | 170(B)(1) | ,            |
| 53 Broad Street  |     | (A)vi     |              |
| Staten Island, NY 10304                                |     | (1.7      |              |
| Youth BUILD Staten Island                              |     |           |              |
| Italian Club of Staten Island Foundation               | PC  | 509a(2)   | \$2,500 00   |
| 250 St. John's Avenue                                  |     |           |              |
| Staten Island, NY 10305                                |     |           |              |
| Jacques Marchais Museum of Tibetan Art                 |     | 509a(2)   | \$1,000 00   |
|  | PC  |           |              |
| 338 Lighthouse Avenue                                  |     |           |              |
| Staten Island, NY 10306<br>GREEN CHALLENGE - BLOCK AND |     |           |              |
| LOT  |     |           |              |
| Jewish Community Center of SI                          | 50  | 509a(2)   | \$500.00     |
| •  | PC  | 3034(2)   | 3300 00      |
| 1466 Manor Road<br>Staten Island, NY 10314             |     |           |              |
| Star of David Journal                                  |     |           |              |
| Jewish Community Center of SI                          | DC. | 509a(2)   | \$150,000 00 |
| 1466 Manor Road  | PC  | = \=/     | 2.50,000 00  |
| Staten Island, NY 10314                                |     |           |              |
| Sunrise Day Camp Staten Island                         |     |           |              |
|  |     |           |              |

| 1466 Manor Road<br>Staten Island, NY 10314<br>RCSF Food Pantry Program |            |                    |             |
|--|------------|--------------------|-------------|
| DCCE Earl Danter Dear  |            |                    |             |
| **   |            |                    |             |
| Juvenile Diabetes Foundation   | PC         | 509(A)(1)          | \$1,000 00  |
| 432 Park Avenue, 15th Floor<br>New York, NY 10016<br>JDRF One Walk     |            | 170(B)(1)<br>(A)vı |             |
| KinderVision Foundation  | PC         | 509(A)(1)          | \$1,200 00  |
| 19 East Third Street   | 10         | 170(B)(1)          | ŕ           |
| Suite 204  |            | (A)11              |             |
| Peru, IN 46970   |            |                    |             |
| The Greatest Save Celebrity Benefit                                    |            |                    |             |
| Kingsborough Community College   | PC         | 509(A)(1)          | \$5,000 00  |
| Foundation 2001 Oriental Boulevard                                     |            | 170(B)(1)          |             |
| Brooklyn, NY 11235 RCSF Scholars                                       |            | (A)vı              |             |
| Korean American Senior Citizens Assoc.                                 | PC         | 509(A)(1)          | \$4,000 00  |
| 1272 Rockland Avenue   | FC         | 170(B)(1)          | 2 1,000 -0  |
| Staten Island, NY 10314  |            | (A)vı              |             |
| Senior Healthy Aging Program   |            | (,                 |             |
| Legal Services for New York City                                       | PC         | 509(A)(1)          | \$20,000 00 |
| 36 Richmond Terrace  |            | 170(B)(1)          |             |
| Room 205   |            | (A)vı              |             |
| Staten Island, NY 10301  |            |                    |             |
| Education Advocacy Project Liberian Cultural Association               |            |                    | ***         |
|  | PC         | 509(A)(1)          | \$2,000 00  |
| 43 Metcalfe Street<br>Staten Island, NY 10304                          |            | 170(B)(1)          |             |
| GREEN CHALLENGE- BLOCK AND LOT   |            | (A)vı              |             |
| Liberian Cultural Association  | PC         | 509(A)(1)          | \$5,000 00  |
| 43 Metcalfe Street   |            | 170(B)(1)          |             |
| Staten Island, NY 10304  |            | (A)vı              |             |
| Adult Literacy / ESL Program   |            |                    |             |
| Lifestyles for the Disabled  | PC         | 509(A)(1)          | \$2,000 00  |
| 930 Willowbrook Road   |            | 170(B)(1)          |             |
| Building 12-G<br>Staten Island, NY 10314                               |            | (A)vı              |             |
| GREEN CHALLENGE GRANT - BLOCK  |            |                    |             |
| & LOT  |            |                    |             |
| Lifestyles for the Disabled  | PC         | 509(A)(1)          | \$3,500 00  |
| 930 Willowbrook Road   | . •        | 170(B)(1)          |             |
| Building 12-G  |            | (A)vı              |             |
| Staten Island, NY 10314  |            |                    |             |
| GREEN CHALLENGE GRANTS -   |            |                    |             |
| NEIGHBORHOOD PLANTINGS  Long Island Children's Museum                  | <b>n</b> - | 500(A)(1)          | \$10,000,00 |
| · ·  | PC         | 509(A)(1)          | \$10,000 00 |
| 11 Davis Avenue<br>Garden City, NY 11530                               |            | 170(B)(1)          |             |
|  |            | (A)vı              |             |

| Madeline Fradini LoRe Foundation for  | PC         | 509(A)(1)                     | \$2,500 00   |
|---|------------|-------------------------------|--------------|
| Cancer Prevention 142A LeFante Way Bayonne, NJ 07002 Annual Gala                                    |            | i 70(B)(1)<br>(A)vı           |              |
| Make The Road New York  | PC         |                               | \$5,000 00   |
| 301 Grove Street Brooklyn, New York 11237 Youth Power Project                                       |            |                               |              |
| Making the Turn Golf Academy  | PC         | 509a(2)                       | \$1,500 00   |
| 995 Sheldon Ave<br>Staten Island, NY 10309<br>Top Flighters/Children's Handicap Gold<br>Cart        |            |                               |              |
| Marine Toys for Tots Foundation   | PC         | 509(A)(1)                     | \$1,500 00   |
| c/o Marine Corps League<br>46 Ontario Avenue<br>Staten Island, NY 10301                             |            | 170(B)(1)<br>(A)vı            |              |
| Marines Tovs for Tots  Meals on Wheels of Staten Island, Inc.                                       | PC         | 509(A)(1)                     | \$100,000 00 |
| 304 Port Richmond Avenue<br>Staten Island, New York 10302<br>Meals on Wheels Staten Island New      | FC         | 170(B)(1)<br>(A)vı            |              |
| Faculity Mesivtha of Staten Island  | <b>D</b> O | 509(A)(1)                     | \$5,000 00   |
| 1870 Drumgoole Road East<br>Staten Island, NY 10309   | PC         | 170(B)(1)<br>(A) <sub>1</sub> | 35,000 00    |
| RCSF Food Pantry Program  Metropolitan Museum of Art  | PC         | 509a(1)                       | \$10,000 00  |
| 1000 Fifth Avenue<br>New York, NY 11238<br>Staten Island Night at the Metropolitan<br>Museum of Art | 10         |                               |              |
| Michael's Cause   | PC         | 509(A)(1)                     | \$1,500 00   |
| 167 Sinclair Avenue<br>Staten Island, NY 10312<br>5th Annul Dinner Dance                            |            | 170(B)(1)<br>(A)vi            |              |
| Michael's Cause   | PC         | 509(A)(1)                     | \$1,500 00   |
| 167 Sinclair Avenue<br>Staten Island, NY 10312<br>6th Annual Evening of Hope Dinner Dance           |            | 170(B)(1)<br>(A)vi            |              |
| Mission of the Immaculate Virgin  | PC         | 509(A)(1)                     | \$300,000 00 |
| 6581 Hylan Boulevard<br>Staten Island, NY 10309<br>Drumgoole Gym Renovation                         | , ,        | 170(B)(1)<br>(A)vı            |              |
| Monsignor Farrell High School   | PC         | 509(A)(1)                     | \$25,000 00  |
| 2900 Amboy Road<br>Staten Island, NY 10306<br>Farrell Broadcasting Network Technology<br>Upgrade    | 10         | 170(B)(1)<br>(A)n             | •            |

| Mud Lane Society  | PC | 509a(2)            | \$500 00    |
|---|----|--------------------|-------------|
| P O Box 502<br>Staten Island, NY 10304                        |    |                    |             |
| Historic House Tour   |    |                    |             |
| Museum of the Moving Image                                    | PC | 509(A)(1)          | \$1,000 00  |
| 36-01 35th Avenue   |    | 170(B)(1)          |             |
| Astona, NY 11106<br>Dinner Gala                               |    | (A)vı              |             |
| National Association for the Advancement                      |    | \$00(A)(1)         | \$5,000 00  |
|   | PC | 509(A)(1)          | 33,000 00   |
| of Colored People<br>P O Box 141064                           |    | 170(B)(1)<br>(A)vı |             |
| Staten Island, NY 10314                                       |    | (/1/*1             |             |
| Scholarship Program   |    |                    |             |
| National Lighthouse Center & Museum                           | PC | 509(A)(1)          | \$25,000 00 |
| 200 Promenade at Lighthouse Point                             |    | 170(B)(1)          |             |
| Post Office Box 10296   |    | (A)vı              |             |
| Staten Island, NY 10301                                       |    |                    |             |
| American Lighthouse History Multimedia Educational Experience |    |                    |             |
| New Direction Services, Inc.                                  | PC | 509(A)(1)          | \$5,000 00  |
| 1027 Post Avenue  | PC | 170(B)(1)          | 05,000 00   |
| Staten Island, NY 10302                                       |    | (A)vı              |             |
| RCSF Food Pantry Program                                      |    | (1-7).             |             |
| New Direction Services, Inc.                                  | PC | 509(A)(1)          | \$1,700 00  |
| 1027 Post Avenue  |    | 170(B)(1)          |             |
| Staten Island, NY 10302                                       |    | (A)vı              |             |
| GREEN CHALLENGE - BLOCK & LOT                                 |    | 500 (0)            |             |
| New Dorp High School Foundation, Inc.                         | PC | 509a(2)            | \$6,760 00  |
| 465 New Dorp Lane   |    |                    |             |
| Staten Island, NY 10306<br>GREEN CHALLENGE -                  |    |                    |             |
| ENVIRONMENTAL IMPROVEMENT                                     |    |                    |             |
| New Jersey Performing Arts Center                             | PC | 509(A)(1)          | \$20,000 00 |
| One Center Street   |    | 170(B)(1)          |             |
| Newark, NJ 07102  |    | (A)vı              |             |
| In-School Assemblies  |    |                    |             |
| New York Center for Interpersonal                             | PC | 509(A)(1)          | \$1,800 00  |
| Development   |    | 170(B)(1)          |             |
| 130 Stuyvesant Place<br>5th Floor                             |    | (A)vı              |             |
| Staten Island, NY 10301                                       |    |                    |             |
| GREEN CHALLENGE - BLOCK & IOT                                 |    |                    |             |
| New York Center for Interpersonal                             | PC | 509(A)(1)          | \$15,000 00 |
| Development   |    | 170(B)(1)          |             |
| 130 Stuyvesant Place  |    | (A)vı              |             |
| 5th Floor   |    |                    |             |
| Staten Island, NY 10301 Supervised Visitation                 |    |                    |             |
| New York City Outward Bound Center                            | PC | 509(A)(1)          | \$3,500 00  |
| 29-46 Northern Boulevard                                      | FU | 170(B)(1)          | ,           |
| Long Island City, NY 11101                                    |    | (A)vı              |             |
| Excellence in Teaching & Leadership in SI                     |    |                    |             |
| Schools   |    |                    |             |

| New York Firefighters Burn Center  | PC | 509(A)(1)                       | \$1,000 00   |
|--|----|---------------------------------|--------------|
| Foundation 24 Aspen Lane Tinton Falls, NJ 07724 March Madness Basketball Tournament                  |    | 170(B)(1)<br>(A)vı              |              |
| New York Foundling Hospital  | PC | 509a(2)                         | \$10,000 00  |
| 590 Avenue of the Americas New York, NY 10011 Child Abuse Prevention Program                         |    |                                 |              |
| New York Hall of Science   | PC | 509(A)(1)                       | \$100,000 00 |
| 47-01 111th Street Queens, NY 11368-2950 Early Childhood Initiatives (ECI)                           |    | 170(B)(1)<br>(A)vı              |              |
| New York Hall of Science   | PC | 509(A)(1)                       | \$10,000 00  |
| 47-01 111th Street<br>Queens, NY 11368-2950<br>RCSF Matching Gift Program 2016                       |    | 170(B)(1)<br>(A)vı              |              |
| New York Presbyterian Oueens Hospital  | PC | 509a(1)                         | \$15,000 00  |
| 56-45 Main Street<br>Flushing, NY 11355<br>New York Presbyterian Hospital -Queens<br>Annual Gala     |    |                                 |              |
| New York Public Library  | PC | 509(A)(1)                       | \$5,000 00   |
| Fifth Avenue and 42nd Street<br>New York, NY 10018<br>Library Lions 2016                             |    | 170(B)(1)<br>(A)vı              |              |
| Newark Museum  | PC | 509(A)(1)                       | \$3,000 00   |
| 49 Washington Street P O Box 540 Newark, NJ 07101-0540 Enhancing Diversity in American Art Galleries |    | 170(B)(1)<br>(A)vı              |              |
| Notre Dame Academy   | PC | 509(A)(1)                       | \$2,000 00   |
| 78 Howard Avenue<br>Staten Island, NY 10301<br>GREEN CHALLENGE - BLOCK & LOT                         |    | 170(B)(1)<br>(A)vı              |              |
| Oakwood Heights Community Church   | PC | 509(A)(1)                       | \$5,000.00   |
| 345 Guyon Avenue<br>Staten Island, NY 10306<br>RSCF Food Pantry Program<br>\$5,000 00<br>2016        |    | 170(B)(1)<br>(A)ı               |              |
| On Your Mark   | PC | 509(A)(1)                       | \$1,500 00   |
| 645 Forest Avenue<br>Staten Island, NY 10310<br>Spring Gala Journal                                  |    | 170(B)(1)<br>(A)u               |              |
| On Your Mark 645 Forest Avenue Staten Island, NY 10310   | PC | 509(A)(1)<br>170(B)(1)<br>(A)II | \$5,000 00   |
| Program Support Our Lady of Good Counsel   | PC | 509(A)(1)                       | \$5,000 00   |
| 42 Austin Place<br>Staten Island, NY 10304<br>RCSF Food Pantry Program                               | FG | 170(B)(1)<br>(A)ı               | 22,220 00    |

| Pace University One Pace Plaza   | PC   | 509(A)(1)<br>170(B)(1) | \$30,500 00 |
|--|------|------------------------|-------------|
| New York, NY 10038 Richmond County Savings Foundation Scholarships and Richmond County Savings Foundation Funded Internships |      | (A)11                  |             |
| Pace University  | PC   | 509(A)(1)              | \$1,000 00  |
| One Pace Plaza<br>New York, NY 10038<br>Spirit of Pace Awards Journal  | . •  | 170(B)(1)<br>(A)11     |             |
| Pakıstanı Civic Association of Staten  | PC   | 509a(2)                | \$2,500 00  |
| Island New York 3996 Richmond Avenue Staten Island, NY 10312 Community Events 2016   |      |                        |             |
| Pax-Rich Inc., SI Friends for Hospice  | PC   | 509(A)(1)              | \$2,000 00  |
| Care 4 Yacht Club Cove   |      | 170(B)(1)<br>(A)vı     |             |
| Staten Island, NY 10308  |      | \ <b>/</b>             |             |
| "Happy to See You Program"  Peace of Heart Choir   |      | 500(A)(I)              | \$500 00    |
| Winston & Strawn LLP   | PC   | 509(A)(1)<br>170(B)(1) | \$300 00    |
| 200 Park Avenue<br>New York, NY 10166<br>Peace of Heart Choir at Richmond County   |      | (A)vı                  |             |
| Bank Ballpark Person Centered Care Services  | PC   | 509(A)(1)              | \$1,310 00  |
| 150 Granite Avenue Staten Island, NY 10303   | 10   | 170(B)(1)<br>(A)vi     |             |
| GREEN CHALLENGE - BLOCK & LOT Police Athletic League   | PC   | 509a(1)                | \$2,500 00  |
| 34 1/2 East 12th Street<br>New York, New York 10003<br>Superstar Dinner<br>\$2,500 00<br>2016                                | . •  |                        |             |
| Preservation League of SI  | PC   | 509a(2)                | \$1,000 00  |
| PO Box 309<br>Staten Island, NY 10310<br>GREEN CHALLENGE GRANTS - BLOCK<br>AND LOT   |      |                        |             |
| Project Hospitality  | PC   | 509(A)(1)              | \$500 00    |
| 100 Park Avenue<br>Staten Island, NY 10302<br>Dine Out Against Hunger  |      | 170(B)(1)<br>(A)vı     |             |
| Project Hospitality  | PC   | 509(A)(1)              | \$5,000 00  |
| 100 Park Avenue Staten Island, NY 10302 RCSF Food Pantry Program   |      | 170(B)(1)<br>(A)vı     |             |
| Project Renewal Inc.   | · PC | 509(A)(1)              | \$25,000 00 |
| 200 Varick Street, 9th floor<br>New York, NY 10014<br>Scan Van Mobile Mammography Program                                    |      | 170(B)(1)<br>(A)vi     |             |
| ProjectArt   | PC   | 509a(1)                | \$2,500 00  |
| 601 West 26th Street Suite 325 New York, NY 10001 Project Art  |      |                        |             |
| Pulaski Day Parade Committee on SI   | PC   | 509(A)(1)              | \$500 00    |
| 324 Bard Avenue<br>Staten Island, NY 10310<br>Banguet Journal  |      | 170(B)(1)<br>(A)vı     |             |
| Queens Theatre in the Park   | PC   | 509(A)(1)              | 00 000,62   |
| 14 United Nations Avenue South<br>Flushing Meadows Corona Park<br>Queens, NY 11368<br>Annual Gala                            |      | 170(B)(1)<br>(A)vi     |             |

| Rab Wilkinson Foundation   |     | 509a(2)                         | \$1,000 00  |
|--|-----|---------------------------------|-------------|
| 1600 Hylan Boulevard   | PC  | 3074(2)                         | 31,000 00   |
| Staten Island, NY 10305  |     |                                 |             |
| 6th Annual Rab Wilkinson Memorial                                      |     |                                 | 65 000 00   |
| Reformed Church of Princes Bay   | PC  | 509(A)(1)                       | \$5,000 00  |
| 239 Sequine Avenue Staten Island, NY 10309                             |     | 170(B)(1)<br>(A)ı               |             |
| RCSF Food Pantry Program   |     | V-7-                            |             |
| Richmond County Orchestra, Inc.  | PC  | 509(A)(1)                       | \$1,000 00  |
| 610 Victory Boulevard  |     | 170(B)(1)                       |             |
| 2J<br>Staten Island, NY 10301  |     | (A)vı                           |             |
| Classical Music Program  |     |                                 |             |
| Richmond Senior Services, Inc.   | PC  | 509(A)(1)                       | \$4,000 00  |
| 729 Delafield Avenue   |     | 170(B)(1)                       |             |
| Staten Island, NY 10310 RCSF Food Pantry Program                       |     | (A)vı                           |             |
| Richmond Senior Services, Inc.   | PC  | 509(A)(1)                       | \$5,000 00  |
| 729 Delafield Avenue   | . • | 170(B)(1)                       |             |
| Staten Island, NY 10310  |     | (A)v1                           |             |
| Project Share Richmond University Medical Center                       |     | 500(4)(1)                       | C12 551 AA  |
| 355 Bard Avenue  | PC  | 509(A)(1)<br>170(B)(1)          | \$12,551 00 |
| Staten Island, NY 10310  |     | (A) <sub>III</sub>              |             |
| RCSF Matching Gift Program 2016  |     | , ,                             |             |
| Caroline Harrison  |     |                                 | 62 600 00   |
| Rocco Laurie Memorial Scholarship Fund                                 | PC  | 509(A)(1)                       | \$2,500 00  |
|  |     | 170(B)(1)                       |             |
| 294 Crown Avenue<br>Staten Island, NY 10312                            |     | (A)vı                           |             |
| 8th Annual Triathlon   |     |                                 |             |
| Salvation Army of Greater New York                                     | PC  | 509(A)(1)                       | \$5,000 00  |
| 120 West 14th Street   |     | 170(B)(I)                       |             |
| New York, NY 10011-7393 "Red Box Christmas"                            |     | (A) <sub>1</sub>                |             |
| Salvation Army, Port Richmond Corps                                    | PC  | 509(A)(1)                       | \$5,000 00  |
| 1295 Forest Avenue   | 10  | 170(B)(1)                       |             |
| Staten Island, NY 10302  |     | (A)ı                            |             |
| RCSF Food Pantry Program Salvation Army, Stapleton Corps               |     | 509a(1)                         | \$2,500 00  |
| 15 Broad Street  | PC  | 309 <b>a</b> (1)                | 32,500 00   |
| Staten Island, NY 10304  |     |                                 |             |
| Spring Benefit   |     |                                 |             |
| Salvation Army, Stapleton Corps  | PC  | 509a(1)                         | \$5,000 00  |
| 15 Broad Street  |     |                                 |             |
| Staten Island, NY 10304 RCSF Food Pantry Program                       |     |                                 |             |
| Sandy Ground Historical Society  | PC  | 509a(2)                         | \$1,740 00  |
| 1538 Woodrow Road  |     |                                 |             |
| Staten Island, NY 10309  |     |                                 |             |
| GREEN CHALLENGE GRANT -<br>NEIGHBORHOOD PLANTINGS                      |     |                                 |             |
| Sandy Ground Historical Society  | PC  | 509a(2)                         | \$2,000 00  |
| 1538 Woodrow Road  |     |                                 |             |
| Staten Island, NY 10309  |     |                                 |             |
| Sandy Ground Annual Festival   |     | 500(4)(1)                       | \$7,500 00  |
| School for Language & Communication Development                        | PC  | 509(A)(1)<br>170(B)(1)          | 37,300 00   |
| 100 Glen Cove Avenue   |     | (A)n                            |             |
| Glen Cove, NY 11542  |     |                                 |             |
| RCSf Matching Gift Program 2016, Joseph<br>Ficalora                    |     |                                 |             |
|  | PC. | 509(A)(I)                       | \$25,000 00 |
| ~ ~  |     |                                 | 322,010     |
| 100 Glen Cove Avenue   |     | (A) <sub>11</sub>               |             |
| Glen Cove, NY 11542  |     |                                 |             |
| School for Language & Communication  Development  100 Glen Cove Avenue | PC  | 509(A)(1)<br>170(B)(1)<br>(A)II | \$25,000    |

|  |     |                        | £15.000.00  |
|--|-----|------------------------|-------------|
| Seamen's Society for Children and Families             | PC  | 509(A)(1)<br>170(B)(1) | \$15,000 00 |
| 50 Bay Street •  |     | (A)vi                  |             |
| Staten Island, NY 10301                                |     |                        |             |
| Child Witness to Domestic Violence                     |     |                        | 01.500.00   |
| Second Chance Gospel Music Convention,                 | PC  | 509(A)(1)              | \$1,500 00  |
| Inc. 594 Targee Street                                 |     | 170(B)(1)<br>(A)vı     |             |
| Staten Island, NY 10304                                |     | (A)VI                  |             |
| After School Program                                   |     |                        |             |
| Second Chance Gospel Music Convention,                 | PC  | 509(A)(1)              | \$1,500 00  |
| Inc.   |     | 170(B)(1)              |             |
| 594 Targee Street                                      |     | (A)vı                  |             |
| Staten Island, NY 10304  GREEN CH4LLENGE - BLOCK & LOT |     |                        |             |
| Second Chance Gospel Music Convention,                 | DC  | 509(A)(1)              | \$4,500 00  |
| Inc.   | PC  | 170(B)(1)              | 01,50000    |
| 594 Targee Street                                      |     | (A)vi                  |             |
| Staten Island, NY 10304                                |     | (, -                   |             |
| After School Tutorial and Receational                  |     |                        |             |
| Program Seton Hall Preparatory School                  |     | 500(1)(1)              | \$5,000 00  |
| • •  | PC  | 509(A)(1)              | 55,000 00   |
| 120 Northfield Avenue<br>West Orange, NJ 07052         |     | 170(B)(1)<br>(A)ı      |             |
| Auction Fundraiser                                     |     | (M)                    |             |
| Snug Harbor Cultural Center & Botanical                | PC  | 509(A)(1)              | \$5,000 00  |
| Garden   |     | 170(B)(1)              |             |
| 1000 Richmond Terrace                                  |     | (A)vi                  |             |
| Staten Island, NY 10301                                |     |                        |             |
| GREEN CHALLENGE - TREE<br>PLANTINGS                    |     |                        |             |
| Snug Harbor Cultural Center & Botanical                | PC  | 509(A)(1)              | \$25,000 00 |
| Garden   | FC  | 170(B)(1)              | ,           |
| 1000 Richmond Terrace                                  |     | (A)vi                  |             |
| Staten Island, NY 10301                                |     |                        |             |
| Four Seasons Program                                   |     |                        | C1 000 00   |
| South Beach Civic Association                          | PC  | 509(A)(1)              | \$1,000 00  |
| 24 Cambria Street<br>Staten Island, NY 10305           |     | 170(B)(1)<br>(A)vı     |             |
| Educational Pienic                                     |     | (A)VI                  |             |
| Southwest Brooklyn Industrial                          | PC  | 509a(1)                | \$25,000 00 |
| Development Corporation                                |     |                        |             |
| Brooklyn, NY 11232                                     |     |                        |             |
| Workforce Development Program                          |     |                        |             |
| SPARK Friends, Inc.                                    | PC  | 509(A)(1)              | \$5,000 00  |
| P O Box 5942<br>Newark, NJ 07105                       |     | 170(B)(1)              |             |
| Community Learning Program                             |     | (A)vı                  |             |
| Special Olympics New York                              | PC  | 509(A)(1)              | \$2,500 00  |
| 211 East 43 Street                                     |     | 170(B)(1)              |             |
| Suite 802  |     | (A)vi                  |             |
| New York, NY 10017                                     |     |                        |             |
| Special Olympics Staten Island Sport Club Portugues    |     | 600(A)(1)              | \$1,500 00  |
| 55 Prospect Street                                     | PC  | 509(A)(1)<br>170(B)(1) | 51,500 00   |
| Newark, NJ 07105                                       |     | (A)vi                  |             |
| Scholarship Program                                    |     | ζ/                     |             |
| St. Peter's Boys High School                           | PC  | 509(A)(1)              | \$500 00    |
| 200 Clinton Avenue                                     |     | 170(B)(1)              |             |
| Staten Island, NY 10301                                |     | (A)ıı                  |             |
| Handicap Hockev Game<br>St. Ann Church                 | _ = | 500(4)(1)              | EC 000 00   |
|  | PC  | 509(A)(1)              | \$5,000 00  |
| 101 Cromwell Avenue<br>Staten Island, NY 10304         |     | 170(B)(1)<br>(A)ı      |             |
| RCSF Food Pantry Program                               |     | V. */*                 |             |
|  |     |                        |             |

| St. Ann School   | PC  | 509(A)(1)          | \$300 00    |
|--|-----|--------------------|-------------|
| 125 Cromwell Avenue<br>Staten Island, NY 10304   |     | 170(B)(1)<br>(A)ແ  |             |
| Fundraiser St. John's University   | PC  | 509(A)(1)          | \$1,000 00  |
| 300 Howard Avenue<br>Staten Island, NY 10301<br>90th Anniversary Gala  | 10  | 170(B)(1)<br>(A):  |             |
| St. Matthew's Lutheran Church  | PC  | 509(A)(1)          | \$500 00    |
| 96 Alter Avenue<br>Staten Island, NY 10304<br>New Lighting   |     | 170(B)(1)<br>(A)ı  |             |
| St. Paul's Episcopol Church  | PC  | 509(A)(1)          | \$2,500 00  |
| 225 St Paul's Avenue Staten Island, NY 10304 St Paul's Safety and Security Initiative                              |     | 170(B)(1)<br>(A)ı  |             |
| St. Teresa Church  | PC  | 509(A)(1)          | \$5,000 00  |
| 1634 Victory Boulevard Staten Island, NY 10314 RCSF Food Pantry Program  |     | 170(B)(1)<br>(A)ı  |             |
| Stapleton Union American Methodist   | PC  | 509(A)(1)          | \$5,000 00  |
| Episcopal Church 49 Tompkins Avenue Staten Island, NY 10304  |     | 170(B)(1)<br>(A)ı  |             |
| RCSF Food Puntry Program Staten Island Academy   |     | 509(A)(1)          | \$5,000 00  |
| 715 Todt Hill Road   | PC  | 170(B)(1)          | 20,000      |
| Staten Island, NY 10304  |     | (A)11              |             |
| Staten Island Academy  | PC  | 509(A)(1)          | \$12,444 00 |
| 715 Todt Hill Road<br>Staten Island, NY 10304<br>RCSF Matching Gift Program 2016<br>S12,444 00<br>2016             |     | 170(B)(1)<br>(A):1 |             |
| Staten Island Children's Museum  | PC  | 509(A)(1)          | \$25,000 00 |
| 1000 Richmond Terrace<br>Staten Island, NY 10301<br>STEAM (Science, Technology, Engineering,<br>Ari, Math) Project |     | 170(B)(1)<br>(A)vı |             |
| Staten Island Children's Museum  | PC  | 509(A)(1)          | \$2,757 00  |
| 1000 Richmond Terrace<br>Staten Island, NY 10301<br>GREEN CHALLENGE -<br>NEIGHBORHOOD PLANTINGS                    |     | 170(B)(1)<br>(A)vı |             |
| Staten Island Community Partnership  | PC  | 509(A)(1)          | \$2,800 00  |
| 25 Washington Place Staten Island, NY 10302 GREEN CHALLENGE - NEIGHBORHOOD PLANTINGS                               | . 0 | 170(B)(1)<br>(A)vi |             |
| Staten Island Giving Circle  | PC  | 509(A)(1)          | \$1,000 00  |
| 240 Guyon Avenue<br>Staten Island, NY 10306<br>Staten Island Giving Circle Initatives                              | . • | 170(B)(1)<br>(A)vi |             |

| Staten Island Heart Society, Inc.  |     | 509a(2)              | \$2,500 00 |
|--|-----|----------------------|------------|
| 3055 Richmond Road   | PC  | 5098(2)              | 32,300 00  |
| Suite I  |     |                      |            |
| Staten Island, NY 10306  |     |                      |            |
| Chef Extravaganza Sponsorship  |     |                      |            |
| Staten Island Historical Society   | PC  | 509(A)(1)            | \$2,000 00 |
| 44   Clarke Avenue   |     | 170(B)(1)            |            |
| Staten Island, NY 10306<br>GREEN CHALLENGE - BLOCK AND   |     | (A)vı                |            |
| LOT  |     |                      |            |
| Staten Island Historical Society   | PC  | 509(A)(1)            | \$2,500 00 |
| 441 Clarke Avenue  |     | 170(B)(1)            |            |
| Staten Island, NY 10306  |     | (A)vı                |            |
| Hoedown Event at Decker Farm   |     | 500 <sub>0</sub> (1) | C1 500 00  |
| Staten Island Liberian Community   | PC  | 509a(1)              | \$1,500 00 |
| Association 180 Park Hill Avenue, Suite LC   |     |                      |            |
| PO Box 40643   |     |                      |            |
| Staten Island, NY 10304  |     |                      |            |
| 2016 Liberian Independence Ball  |     |                      | 22.522.22  |
| Staten Island Institute of Arts & Science  | PC  | 509(A)(1)            | \$3,500 00 |
| 75 Stuyvesant Place Staten Island, NY 10301  |     | 170(B)(1)            |            |
| Green Challenge - Neighborhood Plantings   |     | (A)vı                |            |
| erest character treatment to the control of the con |     |                      |            |
| Staten Island Seventh Day Adventist  | PC  | 509(A)(1)            | \$5,000 00 |
| Church   |     | 170(B)(1)            |            |
| 80 Union Avenue<br>Staten Island, NY 10303   |     | (A)ı                 |            |
| RCSF Food Pantry Program   |     |                      |            |
| Staten Island Sports Hall of Fame  | PC  | 509(A)(1)            | \$2,000 00 |
| 294 Crown Avenue   | , • | 170(B)(1)            |            |
| Staten Island, NY 10312  |     | (A)vı                |            |
| Annual Luncheon  |     |                      | 05.000.00  |
| Staten Island University Hospital  | PC  | 509(A)(1)            | \$5,000 00 |
| 475 Seaview Avenue<br>Staten Island, NY 10305  |     | 170(B)(1)<br>(A)m    |            |
| 134th Charity Ball   |     | (A)III               |            |
| Staten Island YMCA   | PC  | 509a(2)              | \$3,500 00 |
| 3939 Richmond Avenue   |     |                      |            |
| Staten Island, NY 10312  |     |                      |            |
| GREEN CHALLENGE -<br>NEIGHBORHOOD PLANTINGS  |     |                      |            |
| Staten Island YMCA   | PC  | 509a(2)              | \$3,500 00 |
| 3939 Richmond Avenue   | PC  | ()                   | 20,500 00  |
| Staten Island, NY 10312  |     |                      |            |
| GREEN CHALLENGE -  |     |                      |            |
| NEIGHBORHOOD PLANTINGS   |     | 600-(2)              | 62 500 00  |
| Staten Island YMCA   | PC  | 509a(2)              | \$2,500 00 |
| 3939 Richmond Avenue<br>Staten Island, NY 10312  |     |                      |            |
| 36th Aniversary Awards Brunch  |     |                      |            |
| Staten Island YMCA   | PC  | 509a(2)              | \$5,000 00 |
| 3939 Richmond Avenue   |     |                      |            |
| Staten Island, NY 10312  |     |                      |            |
| LIVESTRONG   |     |                      |            |

| Staten Island Zoological Society  | PC  | 509a(2)                | \$0.00      |
|---|-----|------------------------|-------------|
| 614 Broadway<br>Staten Island, NY 10310                                 | , 0 |                        |             |
| Staten Island Ferry Terminal Aquariums Staten Island Zoological Society | PC  | 509a(2)                | \$50,000 00 |
| 614 Broadway  | PC  |                        | 010,-1010   |
| Staten Island, NY 10310 Operations & Maintenance of the Carousel        |     |                        |             |
| Stephen Siller Tunnel to Towers   | PC  | 509a(1)                | \$5,000 00  |
| Foundation 2361 Hylan Boulevard Staten Island, NY 10306 Program Support |     |                        |             |
| Summer Search   | PC  | 509(A)(1)              | \$4,000 00  |
| 90 Broad Street   | 10  | 170(B)(1)              |             |
| Suite 701   |     | (A)vı                  |             |
| New York, NY 10004<br>2016 Leadership Gala                              |     |                        |             |
| Travis Fourth of July Commuttee   | PC  | 509(A)(1)              | \$2,500 00  |
| 17 Cannon Avenue  | . 0 | 170(B)(1)              |             |
| Staten Island, NY 10314   |     | (A)vı                  |             |
| Travis Fourth of July Parade Trinity Baptist Church of Staten Island    | 20  | 500(4)(1)              | \$2,000 00  |
| 37 Broad Street   | PC  | 509(A)(1)<br>170(B)(1) | 32,000 00   |
| Staten Island, NY 10304   |     | (A)ı                   |             |
| Youth Empowerment and Outreach  |     |                        |             |
| Trinity Lutheran Church   | PC  | 509(A)(1)              | \$3,500 00  |
| 309 St Paul's Avenue<br>Staten Island, NY 10304                         |     | 170(B)(1)              |             |
| RCSF Food Pantry Program  |     | (A)t                   |             |
| Turkish Cultural Center SI  | PC  | 509(A)(1)              | \$2,500 00  |
| 1665 Richmond Road  |     | 170(B)(1)              |             |
| Staten Island, NY 10304   |     | (A)vı                  |             |
| Friendship Dinner United Activities Unlimited                           | no  | 509(A)(1)              | \$1,000 00  |
| 1000 Richmond Terrace   | PC  | 170(B)(1)              | \$1,000 00  |
| Bldg P - 3rd Floor  |     | (A)vı                  |             |
| Staten Island, NY 10301   |     |                        |             |
| Annual Youth Brunch United Hospital Fund                                | 50  | 500(A)(1)              | \$2,500 00  |
| 1411 Broadway   | PC  | 509(A)(1)<br>170(B)(1) | 32,300 00   |
| 12th Floor  |     | (A)vı                  |             |
| New York, NY 10018  |     |                        |             |
| Tribute Luncheon United States Wallball Association, Inc.               |     | 500(A)(I)              | \$2,500 00  |
| 62 Targee Street  | PC  | 509(A)(1)<br>170(B)(1) | 32,500 00   |
| Staten Island, NY 10304   |     | (A)vı                  |             |
| After School Enrichment   |     |                        |             |
| The Unity Games   | PC  | 509(A)(1)              | \$5,000 00  |
| 2052 Richmond Road<br>Staten Island, NY 10304                           |     | 170(B)(1)              |             |
| Unity Games 2016  |     | (A)vı                  |             |

| HOLVI O CONTROL  |    | 500-(3)                | 61,000,00      |
|--|----|------------------------|----------------|
| USI Veterans Organizations   | PC | 509a(2)                | \$1,000 00     |
| 2301 Hylan Boulevard<br>Staten Island, NY 10306                          |    |                        |                |
| Evening to Honor Dinner  |    |                        |                |
| Valerie Fund   | PC | 509a(2)                | \$500 00       |
| 2101 Millburn Avenue<br>Maplewood, NJ 07040                              |    |                        |                |
| Program Support  |    |                        |                |
| Village Cener for Care Fund  | PC | 509(A)(1)              | \$15,000 00    |
| 120 Broadway, Suite 2840   |    | 170(B)(1)              |                |
| New York, NY 10271<br>RCSF Matching Gift Program 2016                    |    | (A)vı                  |                |
| Gail Donovan   |    |                        |                |
| Visiting Nurse Association Health Care                                   | PC | 509a(2)                | \$5,000 00     |
| Services, Inc.   |    |                        |                |
| 400 Lake Avenue<br>Staten Island, NY 10303                               |    |                        |                |
| Tablet Monitors  |    |                        |                |
| Wagner College   | PC | 509(A)(1)              | \$5,000 00     |
| l Campus Road<br>Staten Island, NY 10301                                 |    | 170(B)(1)              |                |
| RCSF Matching Gift Program 2016  |    | (A)11                  |                |
| Mıchael Manzullı   |    |                        |                |
| West Shore District Management   | PC | 509(A)(1)              | \$1,908 00     |
| Association, Inc. 900 South Avenue                                       |    | 170(B)(1)<br>(A)vı     |                |
| Suite 402  |    | (27)*1                 |                |
| Staten Island, NY 10314  |    |                        |                |
| GREEN CHALLENGE - BLOCK AND<br>LOT                                       |    |                        |                |
| Where to Turn  | PC | 509(A)(1)              | \$2,500 00     |
| 150-L Greaves Lane   |    | 170(B)(1)              |                |
| #312   |    | (A)vı                  |                |
| Staten Island, NY 10308 Helping Seniors Program                          |    |                        |                |
| Where to Turn  | PC | 509(A)(1)              | \$950 00       |
| 150-L Greaves Lane   |    | 170(B)(1)              |                |
| #312<br>Staten Island, NY 10308  |    | (A)vı                  |                |
| GREEN CHALLENGE - BLOCK & LOT  |    |                        |                |
| Where to Turn  | PC | 509(A)(1)              | \$1,075 00     |
| 150-L Greaves Lane   |    | 170(B)(1)              |                |
| #312<br>Staten Island, NY 10308  |    | (A)vı                  |                |
| GREEN CHALLENGE - BLOCK & LOT  |    |                        |                |
| Where to Turn  | PC | 509(A)(1)              | \$1,075 00     |
| 150-L Greaves Lane   |    | 170(B)(1)              |                |
| #312<br>Staten Island, NY 10308  |    | (A)vı                  |                |
| GREEN CHALLENGE - BLOCK & LOT  |    |                        |                |
| Where to Turn  | PC | 509(A)(1)              | \$1,075 00     |
| 150-L Greaves Lane   |    | 170(B)(1)              |                |
| #312<br>Staten Island, NY 10308  |    | (A)vı                  |                |
| GREEN CHALLENGE - BLOCK & LOT  |    |                        |                |
| Where to Turn  | PC | 509(A)(1)              | \$1,075 00     |
| 150-L Greaves Lane<br>#312   |    | 170(B)(1)<br>(A)vı     |                |
| Staten Island, NY 10308  |    | (A)VI                  |                |
| GREEN CHALLENGE - BLOCK AND  | _  |                        |                |
| LOT Wynona's House   |    | 600(4)(1)              | \$5,000 00     |
| 185 Washington Street  | PC | 509(A)(1)<br>170(B)(1) | 33,000 00      |
| Newark, NJ 07102   |    | (A)vi                  |                |
| Family Advocacy Program Building   |    |                        |                |
| Strong Families and Strong Communities Total Grants Paid During the Year |    |                        | \$2,090,895 00 |
|  |    |                        | 32,070,073 00  |

## **Richmond County Savings Foundation**

**Grand Total** 

EIN # 06-1503051

\$140,376.00

| Form 990 PF   |                        |                                 | Period: 2016 |
|---|------------------------|---------------------------------|--------------|
| Recipient   | Status of<br>Recipient | Code Section                    |              |
| Columbus Citizens Foundation 8 East 69th Street New York, NY 10021 Scholarship Fund   | PC                     | 509a(2)                         | \$12,500.00  |
| Pace University One Pace Plaza New York, NY 10038 Richmond County Savings Foundation Scholarships and Richmond County Savings Foundation Funded Internships | PC                     | 509(A)(1)<br>170(B)(1)<br>(A)ii | 30,500.00    |
| Staten Island Zoological Society 614 Broadway Staten Island, NY 10310 Conservation Carousel   | PC                     | 509a(2)                         | 100,000.00   |
| LESS DISCOUNT ON MULTI YEAR AWARDS  |                        |                                 | (2,624.00)   |

RICHMOND COUNTY SAVINGS POUNDATION EIN: 06-1503051

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Gain/Loss Detail                        | Date       | Date<br>Sold | Gross Sales<br>Price | Cost or Other<br>Basis | Adjustment<br>Code(s) | Amount of<br>Adjustment | Gain or<br>Loss |
|---|------------|--------------|----------------------|------------------------|-----------------------|-------------------------|-----------------|
|   |            |              |                      |                        |                       |                         |                 |
|   | 05/27/2015 | 01/02/2016   | 19,201.62            | 20,059.11              |                       |                         | -857.49         |
| •   | 04/06/2015 | 02/03/2016   | 38,364,42            | 48,628.69              |                       |                         | -10,264 27      |
| 2025. ANALOG DEVICES INC                        | 01/08/2016 | 03/09/2016   | 111,552.20           | 114,019.45             |                       |                         | -2,467.25       |
| 305. APPLE COMPUTER INC NPV                     | 10/30/2015 | 02/24/2016   | 28,564.22            | 36,768.91              |                       |                         | -8.204 69       |
| 275. APPLE COMPUTER INC NPV                     | 10/30/2015 | 08/02/2016   | 28,838.59            | 33,152.29              |                       |                         | -4.313 70       |
| 425. BIOGEN INC                                 | 04/06/2016 | 04/21/2016   | 118,457 76           | 116,405.97             |                       |                         | 2.051.79        |
| 800. BLOCK H & R INC                            | 12/11/2015 | 02/08/2016   |                      | 26.201.52              |                       |                         | 1.259.09        |
| 3100 BLOCK H & R INC                            | 12/11/2015 | 04/12/2016   |                      |                        |                       |                         | -26.475.64      |
| 150. BORING CO                                  | 04/04/2016 | 09/15/2016   | 19,181.84            | 107                    |                       |                         | 74.60           |
| 195 BUFFALO WILD WINGS INC                      | 07/02/2015 |              | 30,478 25            | 31,640.33              |                       |                         | -1.162.08       |
| 825. BUFFALO WILD WINGS INC                     | 03/23/2016 | 04/20/2016   | 118,046.51           | 130,459 44             |                       |                         | -12.412.93      |
| 575. CARMAX INC                                 | 10/13/2015 | 03/03/2016   | 28,713.09            | 32,893.51              |                       |                         | -4.180.42       |
| 2325. CARMAX INC                                | 01/08/2016 | 06/24/2016   | 107,648.17           | 128,378.77             |                       |                         | -20,730 60      |
| 130. CELGENE CORP                               | 05/09/2016 | 11/11/2016   | 15,482.91            | 13,294.32              |                       |                         | 2,188 59        |
| 5000. CENTURYTEL INC                            | 11/08/2016 | 12/13/2016   | 120,991.86           | 120,578.50             |                       |                         | 413 36          |
| 325. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL. A  | 04/09/2015 | 01/25/2016   | 19,824.28            | 20,405.32              |                       |                         | -581.04         |
| 725. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A   | 07/13/2016 | 08/09/2016   | 41,927.72            | 41,678.13              |                       |                         | 249.59          |
| 2300. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL. A | 09/22/2016 | 09/30/2016   | 109,440.58           | 124,461.51             |                       |                         | -15,020.93      |
| 200.00024 COMMSCOPE HOLDING CO INC              | 07/13/2015 | 03/11/2016   | 5,313.15             | 6,051.13               |                       |                         | -737.98         |
| 949.99976 COMMSCOPE HOLDING CO INC              | 07/13/2015 | 03/11/2016   | 25,237.41            | 28,742.81              | м                     | 3,505.40                |                 |
| 700 DELTA AIR LINES INC DEL                     | 09/08/2016 | 10/26/2016   | 28,477.48            | 27,368 04              |                       |                         | 1,109 44        |
| 350 RQT CORP                                    | 01/02/2016 | 02/08/2016   | 20,720.99            | 18,598.06              |                       |                         | 2,122.93        |
| 325 EQT CORP                                    | 01/05/2016 | 06/24/2016   | 25,023.80            | 17,269 62              |                       |                         | 7,754,18        |
| 2850 FLY LEASING LTD UNSPONS ADR                | 04/04/2016 | 11/21/2016   | 39,029.33            | 34,728.39              |                       |                         | 4,300.94        |
| 3286. GRAMERCY PROPERTY TRUST                   | 12/11/2015 | 05/16/2016   | 29,442.58            | 24,665.83              |                       |                         | 4,776 75        |
| 650. HD SUPPLY HOLDINGS INC                     | 09/08/2016 | 11/14/2016   | 24,301.35            | 20,613.32              |                       |                         | 3 688 03        |
| 3200. HD SUPPLY HOLDINGS INC                    | 09/08/2016 | 11/17/2016   | 122,309.01           | 101,480 96             |                       |                         | 20.828.05       |
| 550. HAIN CELESTIAL GROUP INC                   | 08/24/2015 | 05/06/2016   | 24,961.43            | 32,545,76              |                       |                         | -7 584 23       |
| 2450. HAIN CELESTIAL GROUP INC                  | 11/17/2015 | 06/09/2016   | 122,670,53           | 135,953,19             |                       |                         | -13.282.66      |
| 575. LEVEL 3 COMMUNICATIONS INC                 | 05/19/2016 | 10/31/2016   | 32,428.19            | 29,683.86              |                       |                         | 2,744.33        |
|   | 10/21/2016 | 11/29/2016   | 129,754.81           | 120,859.20             |                       |                         | 8,895.61        |
| 1250. MATADOR RESOURCES CO                      | 04/13/2016 | 08/30/2016   | 29,776.35            | 26,548.25              |                       |                         | 3,228.10        |
| 1200. MATADOR RESOURCES CO                      | 04/13/2016 | 11/16/2016   | 29,407.88            | 25,486.32              |                       |                         | 3,921 56        |
|   |            |              |                      |                        |                       |                         |                 |
| Totals  |            |              |                      |                        |                       |                         |                 |
|   |            |              |                      |                        |                       |                         |                 |

-269,606.50

3,505.40

3,284,865,13 3,557,977 03

RICHMOND COUNTY SAVINGS FOUNDATION . CLLA : 06-150305

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

| Capital Caia / and Datail        | Date       | Date       | Gross Sales | Cost or Other Adjustment | Adjustment | Amount of  | Gain or    |
|----------------------------------|------------|------------|-------------|--------------------------|------------|------------|------------|
| כמלונים תפוול בספס הפנפון        | Acquired   | Sold       | T-ICe       | Basis                    | Code(s)    | Adjustment | Loss       |
| 4800. MATADOR RESOURCES CO       | 09/20/2016 | 12/01/2016 | 127,375.30  | 100,451.40               |            |            | 26.923.90  |
| 700. MCKESSON HBOC INC           | 09/17/2015 | 02/04/2016 | 106,309.91  | 143,560.34               |            |            | -37,250.43 |
| 650. MCKRSSON HBOC INC           | 09/02/2016 | 10/28/2016 | 77,230.21   | 119,657.20               |            |            | -42,426.99 |
| 400. MICROSOFT CORP              | 09/17/2015 | 08/15/2016 | 23,257.57   | 17,827.08                |            |            | 5,430.49   |
| 8500 MICRON TECHNOLOGY INC       | 11/11/2015 | 01/20/2016 | 82,429.78   | 145,431.30               |            |            | -63,001 52 |
| 1050. ОРТИОТЕСИ СОКР             | 04/25/2016 | 06/02/2016 | 61,161.80   | 53,385.47                |            |            | 7,776.33   |
| 1250 ортнотвси совр              | 04/25/2016 | 10/20/2016 | 45,637.87   | 63,554.12                |            |            | -17.916 25 |
| 3300. RANGE RES CORP             | 08/18/2016 | 12/28/2016 | 113,928.03  | 130,982.59               |            |            | -17,054.56 |
| 4450. SABRE CORP                 | 02/26/2016 | 09/29/2016 | 125,348.42  | 117,901.71               |            |            | 7,446.71   |
| 1500. SCHLUMBERGER LTD           | 02/10/2016 | 03/09/2016 | 110,219.10  | 102,422,85               |            |            | 7,796.25   |
| 2700. SOUTHWEST AIRLS CO.        | 05/05/2016 | 06/27/2016 | 99,254.15   | 113,217.75               |            |            | -13,963.60 |
| 1400 STERICYCLE INC CNV PFD      | 06/20/2016 | 09/07/2016 | 94,213.75   | 115,452 54               |            |            | -21,238 79 |
| 250. TIME WARNER INC             | 03/22/2016 | 10/24/2016 | 21,837.16   | 18,099.22                |            |            | 3,737.94   |
| 7600. WISDOWIREE INVESTMENTS INC | 12/17/2015 | 01/02/2016 | 105,544.57  | 126,058.92               |            |            | -20,514.35 |
| 2675. XPO LOGISTICS INC          | 01/21/2016 | 03/07/2016 | 68,911.58   | 64,076.11                |            |            | 4,835 47   |
| 100. ALLERGAN PLC                | 04/01/2016 | 08/26/2016 | 23,763.48   | 26,443.92                |            |            | -2,680 44  |
| 6200. GOLAR LNG LTD              | 05/10/2016 | 07/18/2016 | 101,122.27  | 139,323.34               |            |            | -38,201,07 |
| 1000. CHUBB LTD                  | 12/17/2015 | 03/28/2016 | 119,214 10  | 116,239 30               |            |            | 2,974 80   |
| 450. NXP SEMICONDUCTORS NV       | 10/30/2015 | 02/10/2016 | 30,021.91   | 33,633 23                |            |            | -3,611 32  |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |
|                                  |            |            |             |                          |            |            |            |

Richmond County Savings Foundation

EIN: 06-1503051

Detail of Long-Term Capital Gains and Losses

|  | Date       |            | <b>Gross Sales</b> | Gross Sales   Cost of Other   Adjustment | Adjustment | Amount of  |                         |
|--|------------|------------|--------------------|--|------------|------------|-------------------------|
| Capital Gain/Loss Detail   | Acquired   | Date Sold  | Price              | Basis                                    | code       | Adjustment | Gain or Loss            |
| 2925. American Airlines Group, Inc.                              | 12/30/2013 | 1/5/2016   | 118,241.53         | 73,008.00                                |            |            | 45,233.53               |
| 900. Boeing Co   | 12/18/2004 | 9/15/2016  | 115,091.01         | 114,308.55                               |            |            | 782.46                  |
| 350. Cognizant Technology Solutions Corp                         | 4/9/2015   | 5/9/2016   | 21,239.05          | 21,974.96                                |            |            | (735.91)                |
| 1475. Cognizant Technology Solutions Corp.                       | 4/30/2015  | 8/9/2016   | 85,301.22          | 91,624.67                                |            |            | (6,323.45)              |
| 900. Commscope Holding Co Inc                                    | 7/13/2015  | 11/10/2016 | 30,889.58          | 27,230.04                                |            |            | 3,659.54                |
| 2700. Delta Air Lines Inc Del                                    | 12/17/2013 | 4/22/2016  | 119,545.02         | 88,170.00                                |            |            | 31,375.02               |
| 150.00268 HD Supply Holdings Inc                                 | 1/23/2015  | 3/9/2016   | 4,147.53           | 4,319.81                                 |            |            | (172.28)                |
| 824.99732 HD Supply Holdings Inc                                 | 1/23/2015  | 3/9/2016   | 22,810.92          | 23,758.44                                | >          | 947.52     |                         |
| 4100. HD Supply Holdings Inc.                                    | 1/23/2015  | 4/29/2016  | 139,574.48         | 114,515.31                               |            |            | 25,059.17               |
| 500. Level 3 Communications                                      | 12/17/2013 | 1/8/2016   | 25,383.93          | 15,297.15                                |            |            | 10,086.78               |
| 275. Level 3 Communications                                      | 12/17/2013 | 10/31/2016 | 15,509.14          | 8,413.43                                 |            |            | 7,095.71                |
| 1975. Level 3 Communications                                     | 12/17/2013 | 11/22/2016 | 112,191.57         | 60,423.74                                |            |            | 51,767.83               |
| 1400. XPO Logistics Inc  | 1/6/2014   | 2/23/2016  | 36,984.81          | 41,798.12                                |            |            | (4,813.31)              |
| 2025. XPO Logistics Inc  | 5/7/2014   | 3/7/2016   | 52,166.71          | 51,244.18                                |            |            | 922.53                  |
| 920. NXP Semiconductors NV                                       | 12/4/2014  | 2/10/2016  | 61,378.12          | 70,235.24                                |            |            | (8,857.12)              |
| Total Long-Term Capital Gains<br>Total Short -Term Capital Gains |            |            |                    |  |            |            | 155,080.50 (269,606.50) |
| Total Capital Gains  |            |            |                    |  |            |            | (114,526.00)            |