Department of the Treasury Internal Revenue Service

EXTENSION ATTACHED Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

For	alen	dar year 2016 or tax year beginning		, and ending		
Nar	ne of	foundation			A Employer identification	number
		AN DEVINE CAMILLI FOUND				
		E OF SHEEHAN & COMPANY,		·	13-3617665	
		nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
_1	<u>65</u>	ORINOCO DRIVE			631-665-70	40
		wn, state or province, country, and ZIP or foreign p			C If exemption application is pr	ending, check here
_ <u>B</u>	RI	GHTWATERS, NY 11718-13	04			
G	heck	all that apply: Initial return	Initial return of a for	mer public charity	D 1 Foreign organizations	, check here
		Final return	Amended return		2 5	ation the SEO/ test
		Address change	Name change		2 Foreign organizations me check here and attach co	mputation Test,
H C	heck	type of organization X Section 501(c)(3) ex			E If private foundation stat	tus was terminated
	_ Sec		Other taxable private foundat		under section 507(b)(1)	(A), check here 🕨 📖
I Fa	ır ma	rket value of all assets at end of year J Accounts	-	Accrual	F If the foundation is in a 6	60-month termination
		Part II, col (c), line 16)	her (specify)		under section 507(b)(1)	(B), check here $ ightharpoonup$
		5,638,268. (Part I, colu	mn (d) must be on cash b	asis)		
Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				
	2	Check \(\sum_{\text{X}} \) if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	93,074.	93,074.	93,074.	STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
<u>a</u>	6a Ner gain or (loss) from sale of assets not on line 10 b Gross sales price for all 1,456,402.		101,115.		711	
Revenue						
ě	7	Capital gain net income (from Part IV, line 2)		101,115.		
_	8	Net short-term capital gain			N/A	
	9	Income modifications Gross sales less returns		·		
	10a	and allowances				
		Less Cost of goods-sold				
		Gross profit or (loss) Other income	344.	311.	244	STATEMENT 2
	11	Total Add lines 1 through 14 2017	194,533.	194,500.	93,418.	DIRIEMENI Z
	12	Compensation of officers, directors, trustees, etc.	51,000.	194,500.	93,410.	51,000.
	13 14	Other employee salaries and wages.	31,000.	<u>U.</u>	0.	31,000.
	15	Pension plans, employee benefits				
es	40-	Legal fees				
ens	h	Accounting fees				
Expense		Other professional fees STMT 3	43,721.	43,721.	0.	0.
.8.	217	Interest				
áti	18	Taxes STMT 4	10,468.	9,718.	0.	0.
iist	19	Depreciation and depletion				
II (I Administrative	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
= P	22	Printing and publications				
		Other expenses STMT 5	39,081.	39,081.	0.	0.
) \(\bar{\pi} \)	24	Total operating and administrative			,	
Operating		expenses Add lines 13 through 23	144,270.	92,520.	0.	51,000.
; 0	25	Contributions, gifts, grants paid	207,500.	· · · · · · · · · · · · · · · · · · ·	<u> </u>	207,500.
	26	Total expenses and disbursements				
		Add lines 24 and 25	351,770.	92,520.	0.	258,500.
	27	Subtract line 26 from line 12				
	(Excess of revenue over expenses and disbursements	-157,237.			
	b	Net investment income (if negative, enter -0-)		101,980.		
	C	Adjusted net income (if negative, enter -0-)	L		93,418.	<u> </u>

SUSAN DEVINE CAMILLI FOUNDATION CARE OF SHEEHAN & COMPANY, C.P.A.

Cash-soft newsorthers of control and statement of the control of			U-PF (2016) CARE OF SHEEHAN & COMPAN	Beginning of year		OI/OOS Page 2
2 Serums and temporary cash investments 2 Serums and temporary cash revestments 3 Personation removable	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only			
3 Accounts reservable Loss allowance in admitted accounts Loss		1	Cash - non-interest-bearing			
Less allowence for doubtful accounts ► Less allowence for doubtful accounts ► Service services — Service services — Services Serv		2	Savings and temporary cash investments	40,132.	307,584.	307,631.
4 Pledges reasyrable		3	Accounts receivable >			
Carans convenience for doubtful accounts			Less allowance for doubtful accounts ▶			
Carans convenience for doubtful accounts		4				
5 Fractional State of Enrolled Enr				·		
Description		5				
Description		6	Receivables due from officers, directors, trustees, and other			
Programment between the control of doubtful accounts Silventines for sale or uses Silventines		-				
8 Investments - US and state government obligations > 1 Investments - Cup state for the charges of the complete state of the comple		7	· _ ·		-	
Preparation Province Provi		-				
Personal experiences and deflered charges Personal transference Personal	S	8			-,	
b Investments - corporate blooks STMT 6 2,549,461. 1,995,949. 2,831,723.	set					
b investments - corporate stock STMT 6 2,549,461 1,995,949 2,831,723.	As					
Composition			_ _	2 549 461	1 995 949	2 831 723
11 Investments und, surlange, und equipment basis		_				
12 Investments - mortigage loans 12 Investments - mortigage loans 13 Investments - ortigage loans 13 Investments - ortigage loans 13 Investments - ortigage loans 14 Land, buildings, and equipment basis				1, 101, 100.	1,114,313.	1,002,130.
12 Investments - other		' '				
13 Investments - other		40				
14 Land, buildings, and equipment basis ► 15 Other assets (discribe ► STATEMENT 9) 797,163. 797,163. 858,750. 16 Total assets (to be completed by all filters - see the mistricultors. Asso, see page 1, tiern I) 4,939,990. 4,782,753. 5,638,268. 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and orner disqualified persons 21 Mortpages and other notes payable 22 Other liabilities (describe ►			, -	102 005	567 539	559 009
15 Other assets (doe completed by all filters - see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Lowers from officers, fructienes, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 2 Temporary) restricted 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporary) restricted 26 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 27 Capital stock, frust principal, or current funds 28 Parlam or capital surplus, or land, bidg, and equipment fund 29 Relamed earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total heabilities and net assets/fund balances 1 Total heabilities and net assets/fund balances 1 Total heabilities and net assets/fund balances 1 Total net assets or fund balances at beginning of year - Part III, column (a), kine 30 (must agree with end-ol-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 thes 1,2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), kine 30 6 4 4,782,753. 5 Total net assets or fund balances are not office 4 minus line 5) - Part III, column (b), kine 30 6 4 4,782,753.				102,093.	307,330.	330,000.
15 Other assets (describe		14		-		
16 Total assets (to be completed by all filters - see the instructions, Also, see page 1, item 1) 17 Accounts payable and accrued expenses 18 Grants payable 20 Lears tom effices, diversors, riusiese, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 23 Total liabilities (describe ▶ 24 Universificid 25 Temporarjly restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Padi-in or capital surplus, or fand, high, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total habilities and net assets/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 Total net assets or fund balances at end of year (liemize) ▶ 3 Other increases not included in line 2 (itemize) ▶ 5 Decreases not fund balances at end of year (liemize) ▶ 5 Decreases not fund balances at end of year (liemize) ▶ 5 Decreases not fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 6 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at end of year (liemize) ▶ 7 Total net assets or fund balances at en		4-		707 163	707 163	050 750
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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 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 4, 782, 753.	Ž	30	Total net assets of fund balances	4,333,330.	4,102,133.	
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 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 4 4, 782, 753.		31	Total frabilities and net assets/fund balances	4,939,990.	4,782,753.	
(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 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 4,939,990. 2 -157,237. 3 0. 4 4,782,753.	P	art				
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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 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4, 782, 753.		•				
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5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,782,753.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 4,782,753.						
				umn (h) line 30		
Form MMILPE POLICE	<u> </u>	i Uld	The assets of fund balances at end of year finite 4 fillings line 3) - Part 11, COI	unni (u), iii iii ou	101	Form 990-PF (2016)

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SUSAN DEVINE CAMILLI FOUNDATION Form 990-PF (2016) CARE OF SHEEHAN & COMPANY, C.P.A. P.C. 13-3617665 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs MLC Co) (mo., day, yr) (mo, day, yr) 1a THROUGH BANK OF AMERICA THROUGH BANK OF AMERICA P c CAPITAL GAINS DIVIDENDS d (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 1,139,888 1,003,976. 135,912. а 311,661. 351,311. -39,650. 4,853. 4,853. C đ е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) (i) F M V as of 12/31/69 Losses (from col (h)) as of 12/31/69 over col. (j), if any 135,912. a -39,650. b 4,853. C đ е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 101,115. If (loss), enter -0- in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 -39,650. Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) If section 4940(d)(2) applies, leave this part blank. Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? 🗌 Yes 🕱 No If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tay year beginning in)

	Calendar year (or lax year deginning in)	najastaa qaaniying alstribations	Not value of floricitatitable use assets		(cor (p) aivided by cor (c))
	2015	193,000.	4,170,207.		.046281
	2014	313,351.	5,379,086.		.058254
_	2013	237,577.	5,116,871.		.046430
_	2012	140,642.	4,869,081.		.028885
_	2011	282,084.	5,106,399.		.055241
2 _. 3		2	.235091		
3	the foundation has been in existence if less	or by the humber of years	3	.047018	
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4,008,293.
5	Multiply line 4 by line 3			_5_	188,462.
6	Enter 1% of net investment income (1% of	Part I, line 27b)		6	1,020.
7	Add lines 5 and 6			_ 7	189,482.
8	Enter qualifying distributions from Part XII,	line 4		. 8	258,500.

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

Form **990-PF** (2016)

See the Part VI instructions.

	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	1		1,0	<u> 20.</u>
	of Part I, line 27b				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.
3	Add lines 1 and 2	3		1,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		1,0	<u> 20.</u>
6	Credits/Payments.				
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a				
þ	Exempt foreign organizations - tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			31.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,0	<u>51.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
	Enter the amount of line 10 to be Credited to 2017 estimated tax	11			
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	n		Yes	No
	any political campaign?		1a		X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)	7	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or			
	distributed by the foundation in connection with the activities			_	
C	Did the foundation file Form 1120-POL for this year?		1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		1		
	managers ► \$O.				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		Х
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		1	
	remain in the governing instrument?		6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	NY				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for caler	dar			
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	1	Х

11. All any time during the year, did the foundation, sereitly or indirectly, own a controlled earliefy within the meaning of section \$120)(13)* If 17e°, "attach schedule (see instructions) 1. Did the foundation make a distribution to a down advised fund over which the foundation or a dequalified person had all accessory privileges? 1. The foundation comply with the patch instructions) 1. Did the foundation comply with the patch instructions 1. Did the foundation comply with the patch instructions or an accessory of the patch instructions or a did not seen that the foundation comply with the patch instructions or accessory. 1. The foundation comply with the patch instructions or accessory. 1. The foundation comply with the patch instruction of the section of the complete of the foundation of the complete of the complete of the foundation of the complete of the complete of the foundation of the complete of the complete of the foundation of the complete of the complete of the foundation of the complete of the complete of the foundation of the complete of the complete of the foundation of the complete of the comp	Pa	rt VII-A	Statements Regarding Activities (continued)			
sections 5120(139)* If Yes, attach schedule (see instructions) 10 of the foundation make a destination to a done advised fluid over which the foundation or a disqualitied person had advisory privileges? 17 Yes, attach statement (see instructions) 10 of the foundation cumply with the public inseption requirements for its annual returns and exemption application? 11 Tel hooks are in cure of \$\times\$ ShEEHAN & COMPANY, CPA, P.C. Falsiphone no \$\times 631 - 655 - 70.40\$ 12 Located at \$\times\$ \times\$					Yes	No
sections 5120(139)* If Yes, attach schedule (see instructions) 10 of the foundation make a destination to a done advised fluid over which the foundation or a disqualitied person had advisory privileges? 17 Yes, attach statement (see instructions) 10 of the foundation cumply with the public inseption requirements for its annual returns and exemption application? 11 Tel hooks are in cure of \$\times\$ ShEEHAN & COMPANY, CPA, P.C. Falsiphone no \$\times 631 - 655 - 70.40\$ 12 Located at \$\times\$ \times\$	11	At any time	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Out the Countainson make a distribution to a donor advised fund over which the foundation or a disqualitied person had advisory privilegies? 13 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are notes of ▶ N/A 15 The books are notes of ▶ SHEEHAN & COMPANY, CPA, P.C. Telephone no ▶ 631-665-7040 Localidad it ▶ 1.65 ORTINOCO DRIVE, BRIGHTWATERS, NY 270-14 ▶ 11718 15 Section 497 (701) in necessing to harmable trusts thing form 999-PF in lest of form 1641-6 here and early the amount of lace exempt interest received or account during the year And any time during calendary ser 2016, did the foundation have an interest in an a signature or other authority over a bank, Section 497 (701) in necessing the interest received or account during the year A Array time during calendary ser 2016, did the foundation beyer an interest in or a signature or other authority over a bank, Yes No securities, or other financial account in a foreign country? File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column, unless an exception applies. File Form 4720 of any stem is checked in the "Yes" column applies to make a stem is checked in the "Yes" in No. Br		section 51	2(b)(13)? If "Yes," attach schedule (see instructions)	11	1	X
If Yes, attach statement (see instructions) 10 this foundation comply with the public inspection requirements for its annual returns and example on application? Website address N/A 14 The books are in circle of SHEBHAN & COMPANY, CPA, P.C. Telephone in \$631-665-7040 Located at P. 165 ORTINOCO DRIVE, BRIGHTWATERS, NY 15 Section 4947(e)(1) increampt charitable trusts filing form 990-PF in lieu of form 1041-Check here and either the annual roll tax exempts interest received on acresed during the year 16 All any time during calendary year 2016, did the foundation have an inferest in or a signature or other authority over a bank, securities, or or other interioral account in a foreign country? See the instructions for exceptions and filing requirements for InCEN Form 114 If Yess, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Longage in the sale or exchange, or lessing of property with a disqualited person? 10 Borrow money from, lend morely, for otherwise extend credit to (or accept intron) a disqualited person? 11 Engage in the sale or exchange, or lessing of property with a disqualited person? 12 Borrow money from, lend morely, for otherwise extend credit to (or accept intron) a disqualited person? 13 Farinsh products, services, or facilities to (or accept them from) a dequalitied person? 14 Pay compensation to, or pay or intermises the expenses of, a disqualited person? 15 Transfer any income or assets to a disqualited person or lend to trust of a disqualitied person? 16 Transfer any income or assets to a disqualited person or lend to trust of a calegation person? 17 Engagement of the person of the person person of the person	12					
13 Dut the loundations comply with the public inspection requirements for its annual returns and exemption application? 13 X				12		X
14. The books are in case of ▶ SHERHAN & COMPANY, CPA, P. C. telephone no ▶ 631-655-7040 Located at ▶ 155 ORTNOCO DRIVE, BRIGHTWATERS, NY 15 Section 4947(2)(1) innerecting therable trusts thing from 990-PF in lieu of Form 1041. Theck here and when the amount of tax-exempt interest received or accreed during the year A Jan yin medicing cleaner, year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account is no foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yes, other the name of the financial country is the securities of the financial account is no foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 Degrow money from, lend money to, or otherwise extend credit to (or accept in from) a stospaled person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a stospaled person? (3) Transit any income or assets to a disqualited person? yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transit any income or assets to a disqualited person? yes X No (6) Agree to pay money or proposity to a government official? (Exception Check 'No' of the benefit or use of a disqualited person? yes X No (7) Engagen by money or proposity to a government official? (Exception Check 'No' of the foundation appear to make a great to or to employ se official to a persod after termination of government swore, ill terminating with no 90 days; yes X No (5) Agree to pay money or propriety to a government swore, ill terminating with no 90 days; yes X No (6) Agree to pay money or propriety to a government swore, ill terminating with no 90 days; yes X No (7) Engagentors styling on a current notice regarding disaster assistance (see instruction	13			13	Х	
Located at № 1.65 ORINOCO DRIVE BRIGHTWAPTERS NY Section 4947(a)(1) nonexempt charable trusts flung Form 990-PF in Ituro of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year						
15 Section 4947(a)(5) nonexempt charitable trusts filing from 996-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16 All 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 See the instructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year did the foundation (either decity or indirectly): 10 Boarrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 10 Boarrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 10 Financial person? 11 Financial method is person? 12 Financial person? 13 Financial person? 14 Financial person? 15 Financial person? 16 Sinancial person? 17 Financial person? 18 Financial person? 19 Financial person? 19 Financial person? 19 Financial person? 19 Financial person? 10 Financial person financial person financial person? 10 Financial person? 11 Financial person? 12 Financial person? 13 Financial person? 14 Financial person? 15 Financial person? 16 Financial person? 18 Financial person financial person financial person? 19 Financial person? 10 Financial person financial person financial person? 10 Financial person financial pers	14			55-7	040	
and enter the amount of tax-exempt otherest received or accrued during the year 8 Au any time during calendar year 2016, did the foundation have an interest in or a significant or other authority over a bank, securies, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1						
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 Day and the foundation (either directly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a issualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a diequalified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days or period after termination of government service, if terminating within 90 days or period after termination of government service, if terminating within 90 days or period after termination of government as every terminating within 90 days or period after termination of government service, if terminating within 90 days or period after termination of government service, if terminating within 90 days or period after the first Gay of the tax year beginning disaster assistance (see instructions)? It is a provision to the service of the se	15					
Sec the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person?		and enter t	he amount of tax-exempt interest received or accrued during the year	N	/A	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the forging country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indicative). 15 During the year did the foundation (either directly or indicative). 16 During the year did the foundation (either directly or indicative). 17 Engage in the sallor or exchange, or leasing of property with a disqualified person? 28 Derrow money from, lend money to, or otherwise extend credit to (or accept it from) 29 a disqualified person? 30 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 40 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 41 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 42 Tare any income or assets to a disqualified person? 43 Furnish goods, services, or facilities of expenses of a disqualified person? 44 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 45 Transfer any income or assets to a disqualified person? 46 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 46 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 47 In the foundation argued in make a grant to or to employ the official for a period after termination of powernment service, it terminating within 90 days.) 48 It ary answer is "Yes" to 14(1)-(6), did any of the acts fast to qualify under the exceptions described in Regulations section 53 4941(d).3 or in a current notice regarding disaster assistance check here 49 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 lax year beginning in 2016? 50 Transfer on 4942(3)(3) and parting any or the acts d	16	At any time	e during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
First Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furrish poods, services, or facilities to (or accept ithem from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person) or the entire of the pay money or property to a government official? (Exception Check 'No' (6) Agree to pay money or property to a government official? (Exception Check 'No' (7) 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) (8) If any answer is 'Yes' to 1a(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53 441(0)-3 or in a current notice regarding dissater assistance (see instructions)? (9) Organizations relying on a current notice regarding dissater assistance (see instructions)? (1) Transfer day of the taxy are beginning in 2016? 2) Taxes on faiture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(5)) a After end of lax year 2016, did the foundation have any undistributed income (limes 6d and 6e, Part XIII) for tax year(s) beginning before 2016? b Are there any years Insted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of secret by a see instructions). A the first provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, let the years here b 10 If the provisions of section 49		securities,	or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a buring the year did in foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person? or make any of either available for the benefit or use of a disqualified person? were all the first of the benefit or use of a disqualified person? (6) Angree 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, it formicating within 90 days.) 5 thany arrows its "Yes" to fat,16,6, did any of the acts fast foul qualified younder the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Ves X No 8 to 1 any arrows its "Yes" to fat,16,6, did any of the acts fast foul qualify under the exceptions described in Regulations section 9442(in) and prior year in any of the acts fast fould qualify under the exceptions described in Regulations section of the fact is section 9442(in) and prior year in any of the acts fast fould qualify under the exceptions described in Regulations 8 to 1 the foundation engage in a prior year in any of the acts fast fould qualify under the exceptions described in Regulations 8 to 1 the section 9442(in) or 9442(i		See the ins	structions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
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statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	b					
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here						
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No				2b	-	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 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.) N/A 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X	C	If the provi	isions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
during the year? 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.) 1		<u> </u>			1	
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.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? X	3a				ļ	
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.) 1						
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.) 1	b					
Form 4720, to determine if the foundation had excess business holdings in 2016.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 A 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? 3 B X X						
4aXbDid 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?4aX						
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? 4b X					-	
had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X				4a	-	_ <u>x</u> _
	b					v
		nau not oe				

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

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	3,968,841.
b		1b	3,968,841. 100,492.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,069,333.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,069,333.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,040.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,008,293.
6	Minimum investment return Enter 5% of line 5	6	200,415.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here	id certain	
1	Minimum investment return from Part X, line 6	1	200,415.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,020.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	199,395.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	199,395.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	199,395.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	258,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a '	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	258,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	_1,020.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	257,480.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies fo	

Part XIII Undistributed Income (see instructions)

•				
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,				100 205
line 7				199,395.
2 Undistributed income, if any, as of the end of 2016			170 240	
a Enter amount for 2015 only			170,340.	······································
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 258,500.				
a Applied to 2015, but not more than line 2a			170,340.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				88,160.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
		0.		
amount - see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2016 Subtract			V•	
lines 4d and 5 from line 1. This amount must				
				111,235.
be distributed in 2017 7 Amounts treated as distributions out of				111,233.
			İ	
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	_			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011	۱ م			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015			[
e Excess from 2016				

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the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

FOUNDATION DOES NOT ACCEPT APPLICATIONS FOR GRANTS.

b The form in which applications should be submitted and in	formation and materials they should it	nclude:		
N/A			•	
c Any submission deadlines:				
NI / A				

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

N/A

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Form 990-PF (2016) CARE OF SHEEHAN & COMPANY, C.P.A., P.C. 13-3617665 Page 11
Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	A
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
WHITE CUBE, LLP		PC	FOR FUNDING OF THE	
144-152 BERMONDSEY STREET LONDON, UNITED KINGDOM			ORGANIZATION EXEMPT PURPOSE.	30,000.
LONDON, UNITED KINGDOM			FURFUSE.	30,000.
CORNELL UNIVERSITY FBO WEILL 1300 YORK AVENUE		PC	FOR FUNDING OF THE ORGANIZATION EXEMPT	
NEW YORK, NY 10065			PURPOSE.	37,500.
ARTIC INC. DBA GALERIE LELONG 528 WEST 26TH STREET		₽C	FOR FUNDING OF THE ORGANIZATION EXEMPT	
NEW YORK, NY 10001			PURPOSE.	140,000.
Total			▶ 3a	207,500
b Approved for future payment				
NONE				
Total			▶ 3b	0.
			Fo	rm 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		business income		by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	1				
b			 		
c					
d	l I		+ + -		
e					
g Fees and contracts from government agencies			-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash		_			
investments					
4 Dividends and interest from securities			14	93,074.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	311.	
8 Gain or (loss) from sales of assets other					
than inventory			18	101,115.	
9 Net income or (loss) from special events	-				
O Gross profit or (loss) from sales of inventory	-				
11 Other revenue		2.0	1.4		
a THROUGH KKR & CO. b THROUGH KKR & CO.	_	36 -4			
THROUGH KKR & CO.	_	1			
	1 1	т	• 14		
d	-				
12 Subtotal. Add columns (b), (d), and (e)		33		194.500	0.
13 Total Add line 12, columns (b), (d), and (e)		. <u> </u>	<u> </u>	13	
See worksheet in line 13 instructions to verify calculations)				
Part XVI-B Relationship of Activities	-	molishment of F	vemnt D	urnosas	
Line No Explain below how each activity for which in		-			hishment of
the foundation's exempt purposes (other than	· ·	, ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s importantly to the governip	
				- 	
		····			
				·	
				·	
	<u>,-</u> . ,				
1					

12

Par	t XVII			sfers To	and Transac	tions ar	nd Relationsh	ips With Noncha	ritable)	
1 [old the ord			of the following	ng with any other o	proanization	described in section	1 501(c) of	T	Yes	No
						-					
	•					J					
(1) Cash			•					1a(1)		X
(Other 	assets							1a(2)		X
ь	Other trans	sactions									
(1) Sales	of assets to a noncharitat	ole exempt organiza	ation					16(1)		X
(2) Purch	ases of assets from a nor	icharitable exempt	organization					1b(2)		X
(Renta	The organization directly or indirectly applications or indirectly allifiated with, or related to, one or more tax-exempt organizations described in section 501(c) of 10 code (pitnet than section 501(c)) or in section 527, relating to political organizations? Insiles to mit he reporting foundation to a noncharitable exempt organization of. Cash (Diher assets in a noncharitable exempt organization of. Cash (Diher assets) or an oncharitable exempt organization. Purchases of assets from a noncharitable exempt organization. Purchases of assets from the purchase of the servers or the following schedule. It cans or to long upranties. Purchase or the profiting foundation. If the foundation received less than fair market value in any transaction or sharing arranger turning (b) in value of the pooling foundation. If the foundation received less than fair market value in any transaction or sharing arranger turning (b) his value of the pooling foundation. If the foundation received less than fair market value in any transaction of sharing arranger turning (b) have value in the foundation of the code (other than section 501(c)(3)) or in section 527? Ves. complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relative to foundation of projecter (other than totaphys) a base or all profitmices of which is the section of the code (other than section of projecter (other than totaphys) a base or all profitmices of which research has any knowledge some belief of the code of t			1b(3)		X				
(4) Reimt	oursement arrangements							1b(4)		X
(5) Loans	s or loan guarantees							1b(5)		X
•	,		· ·	•					1b(6)		<u>X</u>
	_		_						1c		Х
C	or services	s given by the reporting fo	oundation. If the fou	ındation receiv	ed less than fair n					sets,	
	<u>`</u>	<u> </u>					T (4)				
(a) Lini	eno	(b) Amount involved	(c) Name o		e exempt organiza	tion	(d) Description o	f transfers, transactions, and	sharing ar	rangeme	nts
_				N/A							
					·		 				
			<u> </u>								
							 			-	
							-				
							 				
							 				
				·	.						
		·									
							 				
							1				
											
						·					
						npt organiza	ations described	[Yes	v	No
)(3)) or in sec	,tion 327 ·			L	163		7 140
	1 103, 00				(b) Type of orga	anization	(c) Description of relations	ship		
					(0)),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
											
							 _				
											
									ay the IRS	discuss	this
Sig	n 📞	lief, it is true, correct, and cor	plete Declaration of p	reparer (other the	an taxpayer) is based	on all informa	ation of which preparer h	as any knowledge	turn with th	e prepar	er
Her	e	5-Ulm, U	<i>7.</i>		115/0	6/17	DIRECTO	OR [X Yes		No
	Sign	ature of officer or trustee			Date	77	*:				
		Print/Type preparer's na	ime	Preparer	signature	/	Date (Check If PTIN			
					1 1		/	self- employed			
Pai		THOMAS J.	NOVAK	1918m	10 d. 1	ove b	25/24/17	P0	0934	053	
	parer			YMANY	CPA, PO			Firm's EIN ► 13-2			
Use	Only										
		Firm's address ▶ 16	5 ORINOCO	O DR							
		BR	TCHTWATER	RS. NY	11718			Phone no 631 - 6	65-7	040	

		<u>-</u>						
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM SEC	URITIES	S'	TATEMENT	1
SOURCE GROSS AMOUNT				REVENUE		(B) INVEST- INCOME		
THROUGH BANK OF AMERICA, N.A. THROUGH BANK OF	90,383.		0.	90,38	3. 9	90,383.	90,3	83.
AMERICA, N.A. THROUGH BANK OF	4,853.	4,	853.		0.	0.		0.
AMERICA, N.A. THROUGH KKR & CO.	2,556. 19.		0. 0.	2,55 1		2,556. 19.	2,5	56. 19.
THROUGH KKR & CO.	116.		0.	11		116.		16.
TO PART I, LINE 4	97,927.	4,	853.	93,07	4. 9	3,074.	93,0	74.
FORM 990-PF	······································	OTHER	NCO	ME		S	TATEMENT	2
DESCRIPTION				(A) VENUE BOOKS	(B) NET INV MENT IN	/EST-	(C) ADJUSTE NET INCO	
OTHER INVESTMENT INC THROUGH KKR & CO. THROUGH KKR & CO. THROUGH KKR & CO.	COME			311. 36. -4. 1.		311. 0. 0. 0.		11. 36. -4.
TOTAL TO FORM 990-PE	F, PART I,	LINE 11		344.		311.	3	44.
								
FORM 990-PF	OT	HER PROF	ESSIO	NAL FEES		S'.	TATEMENT	
DESCRIPTION		(A) EXPENSES PER BOOK		(B) T INVEST- NT INCOME		C) JSTED INCOME	(D) CHARITA PURPOS	
BANK OF AMERICA, N.A TRUSTEE & EXECUTOR I INVESTMENT EXPENSES OTHER FEES MISCELLANEOUS EXPENSE	FEES	30,66 2,73 10,19	55.	30,663 2,735 10,199 124	•	0. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1		43,72		43,721		0.		0.

FORM 990-PF	TAXES			STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		CHAR!	D) ITABLE POSES	
FEDERAL TAXES NYS TAXES	9,718. 750.	9,71	8. 0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18 =	10,468.	9,71	8.	0.	0.	
FORM 990-PF	OTHER E	XPENSES		STATEME	NT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM	ET INVEST- ADJUSTEI			
STORAGE EXPENSE FOR FINE ART FINE ART INSURANCE	25,418. 13,663.	•		0.	0.	
TO FORM 990-PF, PG 1, LN 23	39,081.	39,08	1.	0.	0.	
FORM 990-PF	CORPORAT	E STOCK		STATEME	NT 6	
DESCRIPTION			BOOK VALUE	FAIR MAI VALUI		
SEE ATTACHED SCHEDULE			1,995,949.	2,831,723.		
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,995,949.	2,83	2,831,723.	
ORM 990-PF CORPORATE BONDS				STATEMENT 7		
DESCRIPTION			BOOK VALUE	FAIR MAI VALU		
SEE ATTACHED SCHEDULE			1,114,519.	1,08	2,156.	
TOTAL TO FORM 990-PF, PART II	LINE 10C		1,114,519.	1,08	2,156.	

FORM 990-PF O	OTHER INVESTMENTS		STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE ADJUSTMENT FOR PTPS SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE	COST COST COST COST COST	100,000. 0. 275,000. 192,538. 0.	105,014. 0. 279,703. 168,251. 5,040.	
TOTAL TO FORM 990-PF, PART II, LINE 13		567,538.	558,008.	
FORM 990-PF	OTHER ASSETS		STATEMENT 9	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED: FINE ART ON LOAN TO MUSEUMS	797,163.	797,163.	858,750.	
TO FORM 990-PF, PART II, LINE 15	797,163.	797,163.	858,750.	