

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department 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

, and ending

Name of foundation

PEGGY N & ROGER G GERRY CHARITABLE

A Employer identification number

13-6753033

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

BNY Mellon, N A. - P O Box 185

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code

Pittsburgh

PA

15230-0185

(212) 922-4585

Foreign country name

Foreign province/state/country

Foreign postal code

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 22,232,786J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part 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) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	449,014	443,267		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	483,837			
	b Gross sales price for all assets on line 6a 8,002,379				
	7 Capital gain net income (from Part IV, line 2)		483,837		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	3,138	3,138			
12 Total. Add lines 1 through 11	935,989	930,242			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	137,957	96,570		41,387
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,521	1,760		1,761
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	37,500	18,750		18,750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	17,515	6,555		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,916	7,231		9,685
	24 Total operating and administrative expenses. Add lines 13 through 23	213,409	130,866	0	71,583
	25 Contributions, gifts, grants paid	1,050,000			1,050,000
26 Total expenses and disbursements. Add lines 24 and 25	1,263,409	130,866	0	1,121,583	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-327,420				
b Net investment income (if negative, enter -0-)		799,376			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	596,566	573,015	573,015	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	18,286,978	18,412,925	21,659,771		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	18,883,544	18,985,940	22,232,786		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		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				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	18,883,544	18,985,940		
	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)	18,883,544	18,985,940		
	31	Total liabilities and net assets/fund balances (see instructions)	18,883,544	18,985,940		

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	18,883,544
2	Enter amount from Part I, line 27a	2	-327,420
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,419,905
4	Add lines 1, 2, and 3	4	19,976,029
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	990,089
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	18,985,940

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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 (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	483,837
3 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) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,057,560	22,779,850	0.046425
2014	809,689	23,115,143	0.035029
2013	834,099	21,759,317	0.038333
2012	1,053,040	19,955,631	0.052769
2011	1,209,608	20,372,989	0.059373
2 Total of line 1, column (d)			2 0.231929
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.046386
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 21,446,430
5 Multiply line 4 by line 3			5 994,814
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,994
7 Add lines 5 and 6			7 1,002,808
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,121,583

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	7,994	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	7,994	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,994	
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,837	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	12,837	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,843	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 4,843 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		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 \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part 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
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N.A. Telephone no. ▶ (212) 922-4585 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(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 ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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.)	3b	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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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		
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	NONE

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, 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	21,180,678
b	Average of monthly cash balances	1b	592,347
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	21,773,025
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	21,773,025
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	326,595
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,446,430
6	Minimum investment return. Enter 5% of line 5	6	1,072,322

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,072,322
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,994
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,994
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,064,328
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,064,328
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	1,064,328

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,121,583
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	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	1,121,583
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	7,994
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,113,589

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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, line 7				1,064,328
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	196,332			
b From 2012	96,004			
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	292,336			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 1,121,583				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				1,064,328
e Remaining amount distributed out of corpus	57,255			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	349,591			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	196,332			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	153,259			
10 Analysis of line 9:				
a Excess from 2012	96,004			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	57,255			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A****1a** 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 ▶**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Form 990-PF (2016)

PEGGY N & ROGER G GERRY CHARITABLE

13-6753033

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	1,050,000
b Approved for future payment NONE				
Total			▶ 3b	NONE

[illegible]

[illegible]

Part I, Line 11 (990-PF) - Other Income

		3,138	3,138	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	DIVIDENDS RECEIVED	3,138	3,138	

Part I, Line 16a (990-PF) - Legal Fees

		3,521	1,760	0	1,761
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MCLAUGHLIN & STERN LLP - LEGAL FEES	3,521	1,760		1,761

Part I, Line 16c (990-PF) - Other Professional Fees

		37,500	18,750	0	18,750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY COMMITTEE FEE	37,500	18,750		18,750

Part I, Line 18 (990-PF) - Taxes

		17,515	6,555	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	6,555	6,555		
2	ESTIMATED EXCISE TAX PAYMENTS	10,960			

Part I, Line 23 (990-PF) - Other Expenses

		16,916	7,231	0	9,685
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ISHARES K-1 OTHER PORTFOLIO DEDUCTION	276	276		
2	NY AG FILING FEE	750	0		750
3	INVESTMENT EXPENSES - INTEREST	6,955	6,955		
4	36 MAIN STREET - MAINTENACE ETC EXPENSE	706	0		706
5	36 MAIN STREET -INSURANCE	8,229	0		8,229

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	INTEL CORP		0	30,315	33,560
3	INTEL CORPORATION		0	72,448	79,795
4	INTERCONTINENTALEXCHANGE GRO		0	48,358	104,095
5	ISHARES GSCI COMMODITY-INDEXED		0	73,872	39,175
6	JPMORGAN CHASE & CO 3 375% 5/01/23		0	34,345	34,875
7	JOHNSON & JOHNSON COM		0	66,540	78,919
8	KIMCO REALTY CORP 3 4% 11/01/22		0	26,452	25,370
9	KROGER CO/THE 2.6% 2/01/21		0	19,999	19,959
10	ELI LILLY & CO COM		0	83,152	75,756
11	MARATHON PETROLEUM CORP		0	79,297	89,120
12	MERCK & CO INC		0	75,957	81,829
13	MET LIFE GLOB FNDG 7 717% 2/15/19		0	42,247	39,152
14	MICROSOFT CORP 3.75% 2/12/45		0	34,187	32,821
15	MICROSOFT CORP COM		0	27,913	39,770
16	MICRON TECHNOLOGY		0	98,848	119,683
17	MONDELEZ INTERNATIONAL INC		0	74,432	79,351
18	MONSTER BEVERAGE CORP		0	41,161	79,679
19	MORGAN STANLEY 4 875% 11/01/22		0	57,477	58,946
20	NYSE EURONEXT		0	35,221	35,195
21	ASG GLOBAL ALTERNATIVES FUND-Y		0	396,371	399,657
22	NEW YORK N Y		0	17,379	16,670
23	NEW YORK N Y CITY MU 6 282% 6/15/42		0	33,386	33,912
24	ALLERGAN PLC		0	15,366	16,591
25	EATON CORP PLC		0	21,828	31,666
26	INVESCO LTD		0	15,693	15,777
27	JOHNSON CTLS INTL PLC		0	16,032	15,240
28	NABORS INDUSTRIES LTD COM		0	11,880	18,532
29	ALLIED WORLD ASSURANCE COMPANY		0	15,257	22,021
30	BROADCOM LTD		0	21,290	29,344
31	AT&T INC		0	23,160	28,920
32	ABBOTT LABORATORIES		0	16,183	13,828
33	AGILENT TECHNOLOGIES INC		0	13,295	15,035
34	ALTRIA GROUP INC		0	24,690	31,105
35	AMERICAN TOWER CORP PFD		0	19,957	19,392
36	AMERICAN TOWER CORP CONV PFD		0	17,659	18,496
37	ANADARKO PETROLEUM CORP CONV PFD		0	25,976	26,464
38	APPLE COMPUTER INC COM		0	30,540	33,935
39	ARES CAP CORP		0	32,405	30,012
40	AUTOMATIC DATA PROCESSING INC CON		0	14,864	16,856
41	BRISTOL MYERS SQUIBB CO COM		0	22,713	25,129
42	CME GROUP INC		0	15,740	18,917
43	CSX CORP COM		0	22,915	28,025
44	CHEVRONTXACO CORP		0	12,371	18,008
45	COMCAST CORP NEW CLA		0	15,601	26,239
46	CONOCOPHILLIPS		0	16,736	17,549

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
47	CORNING INC COM		0	14,734	17,232
48	DISNEY (WALT) COMPANY HOLDING CO		0	28,416	30,015
49	DOMINION RESOURCES INC CONV PFD		0	24,797	24,029
50	DOW CHEMICAL COMPANY COMMON		0	20,490	33,188
51	DUPONT FABROS TECHNOLOGY INC		0	17,347	18,011
52	EXELON CORP CONV PFD		0	25,756	24,205
53	GALLAGHER ARTHUR J & CO		0	22,114	30,656
54	GENERAL ELECTRIC CO		0	25,022	39,184
55	HALLIBURTON COMPANY COM		0	11,461	17,850
56	HESS CORP PFD		0	24,307	25,781
57	INTEL CORPORATION		0	35,016	37,358
58	JOHNSON & JOHNSON COM		0	16,151	18,664
59	KLA TENCOR CORP		0	13,386	14,949
60	KOHL'S CORP		0	11,700	11,357
61	ELI LILLY & CO COM		0	28,589	25,742
62	PEPSICO INC		0	18,254	28,041
63	PFIZER INC COM		0	25,997	27,608
64	LOCKHEED MARTIN CORP		0	12,053	36,991
65	LOWES COMPANIES INC COM		0	11,026	20,625
66	MARATHON PETROLEUM CORP		0	16,643	21,147
67	MATTEL INC		0	16,225	15,152
68	MC DONALDS CORPORATION COMMON		0	27,775	32,621
69	MERCK & CO INC		0	25,387	28,258
70	MICROSOFT CORP COM		0	10,859	15,535
71	MONDELEZ INTERNATIONAL INC		0	20,956	20,392
72	NAVIENT CORP W/D		0	21,670	21,852
73	NEW RESIDENTIAL INVESTMENT		0	26,416	31,519
74	NUCOR CORP		0	12,130	15,475
75	PPG INDUSTRIES INC		0	20,860	20,847
76	PACWEST BANCORP DEL		0	15,743	19,598
77	PHILIP MORRIS INTERNATIONAL		0	23,192	33,851
78	PLAINS GP HOLDINGS LP		0	20,491	24,103
79	PROCTER & GAMBLE CO COM		0	29,207	31,950
80	QUALCOMM INC		0	27,683	28,036
81	SEMPRA ENERGY		0	13,860	14,190
82	SOUTHWESTERN ENERGY CO CONV PFD		0	11,485	9,933
83	STANLEY BLACK & DECKER INC		0	18,170	21,103
84	STARWOOD PROPERTY TRUST INC		0	24,050	33,364
85	TAIWAN SEMICONDUCTOR ADR		0	14,257	17,538
86	TEXAS INSTRUMENTS INC		0	15,326	18,972
87	TIME WARNER INC.		0	39,427	50,196
88	UNITED HEALTH GROUP INC		0	14,983	17,924
89	VALERO ENERGY CORP NEW		0	21,275	29,378
90	VERIZON COMMUNICATIONS INC		0	10,034	13,879
91	WAL MART STORES INC		0	15,496	14,515
92	WELLS FARGO & CO NEW		0	25,072	28,657

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
93	WESTERN DIGITAL CORP		0	13,566	15,628
94	ALLERGAN PLC		0	65,607	80,644
95	ACCENTURE PLC IRELAND SHS CL A		0	49,032	58,682
96	NIKE INC CL B		0	85,410	80,108
97	NUCOR CORP		0	50,977	69,638
98	NVIDIA CORP		0	93,497	144,099
99	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705	17,777
100	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	37,072	36,980
101	ORACLE CORP		0	30,949	30,364
102	ORACLE CORP 2.5% 5/15/22		0	24,605	24,826
103	PALO ALTO NETWORKS INC		0	48,487	44,143
104	PANERA BREAD CO		0	71,963	68,295
105	PEPSICO INC 4 5% 1/15/20		0	43,120	43,042
106	PEPSICO INC		0	74,083	124,510
107	PETROLEOS MEXICANOS		0	47,079	45,135
108	PFIZER INC COM		0	40,008	60,413
109	PHILADELPHIA PA SCH 5.06% 9/01/42		0	25,000	23,684
110	PHILIP MORRIS INTERNATIONAL		0	71,178	79,596
111	PIONEER NAT RES CO		0	55,418	64,825
112	PRES & FELLOWS OF HAR 3.15% 7/15/46		0	14,974	13,420
113	PROCTER & GAMBLE CO COM		0	75,925	108,463
114	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	14,982	14,784
115	QUALCOMM INC		0	120,952	121,924
116	ROYAL BK CANADA 1 25% 6/16/17		0	40,044	40,011
117	SALESFORCE COM INC		0	25,810	53,262
118	SCHLUMBERGER LIMITED COM		0	56,228	70,854
119	SCHWAB CHARLES CORP NEW		0	99,375	122,357
120	SCRIPPS NETWORKS INTERACTIVE I		0	24,600	25,055
121	SOUTH CAROLINA ST PU 2.388% 12/01/23		0	20,000	19,381
122	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,868	14,651
123	DREYFUS SELECT MGR S/C GR-Y		0	313,226	411,286
124	DREYFUS INTENATION STOCK-Y		0	359,069	419,780
125	DREYFUS US EQUITY FUND-Y		0	479,719	566,945
126	DREYFUS SELECT MGR S/C VL-Y		0	570,261	747,486
127	SYNCHRONY FINANCIAL		0	76,683	99,380
128	TCW EMERGING MARKETS INCOME FUND		0	386,198	369,495
129	TAIWAN SEMICONDUCTOR ADR		0	83,666	89,125
130	TANGER PROPERTIES LP 3 125% 9/01/26		0	19,947	18,787
131	TELEFONICA EMISIONES SAU		0	46,094	48,216
132	TEVA PHARMACEUTICALS 3 15% 10/01/2		0	29,920	27,658
133	3M CO		0	62,287	78,035
134	TIME WARNER INC 4 0% 1/15/22		0	41,717	41,529
135	TIME WARNER INC		0	108,781	140,934
136	TSS 4.8 04/01/26 CORP 4 8% 4/01/26		0	42,155	43,101
137	TOYOTA MOTOR CREDIT 1 55% 7/13/18		0	29,934	29,992
138	36 MAIN STREET		0	495,056	740,000

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	21ST CENTY FOX AMER 6 15% 3/01/37		0	29,956	29,256
140	UBS COM MTG TR 2012-C1 3.4% 5/10/45		0	31,750	30,884
141	U S TREASURY BOND 3.0% 5/15/45		0	34,236	34,527
142	U S TREASURY BOND 2.875% 8/15/45		0	23,940	24,058
143	U S TREASURY BOND		0	73,712	62,207
144	U S ETREASURY NOTE 2.25% 8/15/46		0	29,421	25,225
145	UNITED STATES TREAS 2 0% 11/30/20		0	90,617	90,932
146	U S TREASURY INFLATIO 0 125% 4/15/20		0	25,582	26,073
147	US TREAS-CPI INFLATION INDEX		0	22,963	23,512
148	UNITED STATES TREAS 1.125% 1/15/19		0	180,437	179,656
149	U.S. TREASURY NOTE 2.625%		0	222,999	218,821
150	U S TREASURY NOTE		0	54,185	53,516
151	US TREAS-CPI		0	67,413	66,402
152	U S TREASURY NOTE 0 75% 10/31/17		0	9,880	9,991
153	U S TREASURY NOTE		0	65,824	65,972
154	US TREASURY INFLATIO 0.375% 7/15/25		0	55,557	55,757
155	UNITED STATES TREAS 1 375% 8/31/23		0	24,734	23,686
156	UNITED TECHNOLOGIES CORP		0	56,594	85,394
157	UNITED HEALTH GROUP INC		0	109,595	129,632
158	UNIVERSAL HEALTH SVCS INC CL B		0	62,743	48,084
159	UNIV OF CALIFORNIA 4.131% 5/15/45		0	15,041	14,790
160	VALERO ENERGY CORP NEW		0	27,475	77,885
161	VERIZON COMMUNICATION 6 55% 9/15/4		0	56,309	56,204
162	VERIZON COMMUNICATIONS INC		0	27,450	35,231
163	VISA INC		0	90,935	92,064
164	VOYA FINANCIAL INC		0	86,820	98,834
165	WELLS FARGO & COMPANY 2 6% 7/22/20		0	20,673	20,116
166	WELLS FARGO & COMPANY 4.9% 11/17/4		0	30,477	30,814
167	WELLS FARGO & CO NEW		0	51,699	82,114
168	WILLIAMS CO INC		0	57,352	58,543
169	YUM BRANDS INC		0	34,728	67,763
170	ZIMMER HLDGS INC		0	66,589	56,038
171	INVESCO LTD		0	78,667	106,493
172	NABORS INDUSTRIES LTD COM		0	45,757	73,800
173	BROADCOM LTD		0	89,601	180,305
174	A B B FIN USA INC 2 875% 5/08/22		0	34,535	35,358
175	AT&T INC		0	43,123	42,303
176	AT&T INC		0	98,663	116,532
177	ABBOTT LABORATORIES		0	46,209	46,860
178	ABBVIE INC 2 9% 11/06/22		0	30,433	29,632
179	ADOBE SYSTEMS INC 3.25% 2/01/25		0	29,629	30,015
180	ADOBE SYS INC COM		0	43,644	99,759
181	DREYFUS GLOBAL REAL RET -Y		0	440,000	407,030
182	ADVANTAGE DYN TOTAL RET -Y		0	298,014	335,457
183	AGILENT TECHNOLOGIES INC		0	42,486	46,927
184	ALEXANDRIA REAL ESTATE 4.3% 1/15/26		0	21,563	20,555

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
185	EATON CORP PLC		0	72,207	98,622
186	INGERSOLL-RAND PLC		0	49,050	122,315
187	ALEXION PHARMACEUTICALS INC		0	68,115	62,643
188	ALLY FINANCIAL INC		0	105,826	95,290
189	ALPHABET INC/CA		0	171,988	231,395
190	AMAZON COM INC		0	33,985	34,636
191	AMAZON COM INC		0	70,194	188,217
192	AMERICAN TOWER CORP-CL A		0	72,908	81,374
193	AMGEN INC 5.65% 6/15/42		0	44,958	43,849
194	ANHEUSER-BUSH INBEV FI 4.9% 2/01/46		0	29,930	32,426
195	APACHE CORP 3.25% 4/15/22		0	19,609	20,314
196	APPLE INC 4.375% 5/13/45		0	24,799	25,683
197	APPLE COMPUTER INC COM		0	20,829	87,328
198	ARROW ELECTRONICS INC 3.5% 4/01/22		0	29,815	29,701
199	BP CAP MKTS P L C 4.75% 3/10/19		0	27,677	26,502
200	BNY MELLON MID CAP STK FD CL M		0	528,894	712,368
201	BNY MELLON INTL FD CL M SHSS		0	398,114	510,838
202	BANK AMER CORP		0	107,050	143,429
203	BANK OF AMERICA CORP 2.6% 1/15/19		0	40,290	40,342
204	BANK OF AMERICA CORP 3.95% 4/21/25		0	44,472	44,797
205	BIOMARIN PHARMACEUTICAL INC		0	42,943	35,373
206	BIOMARIN PHARMACEUTICAL INC		0	24,948	25,319
207	BLACKROCK INC		0	11,017	10,352
208	BOSTON PROPERTIES LP		0	20,042	21,131
209	BRISTOL MYERS SQUIBB CO COM		0	51,791	59,609
210	BURLINGTN NORTH SANTA 3.45% 9/15/21		0	36,336	36,553
211	CVS HEALTH CORP		0	29,916	32,263
212	CABOT OIL & GAS CORP		0	54,072	52,560
213	CALIFORNIA ST EARTHQ 2.805% 7/01/19		0	30,300	30,353
214	CELANESE CORP DEL		0	41,681	85,827
215	CELGENE CORP 2.875% 8/15/20		0	25,037	25,286
216	CELGENE CORP		0	59,490	63,084
217	CHEVRONTXACO CORP		0	26,593	76,740
218	CHICAGO ILL 6.034% 1/01/42		0	15,000	12,623
219	CITIGROUP INC 4.45% 9/29/27		0	63,291	60,951
220	CITIZENS BANK NA/PROVIDENCE RI		0	25,056	24,846
221	CITIZENS FINANCIAL GROUP INC		0	72,510	118,648
222	COMCAST CORP 3.125% 7/15/22		0	45,230	45,941
223	COMCAST CORP NEW CL A		0	21,953	53,168
224	CONSTELLATION BRANDS INC		0	59,568	71,596
225	CONSUMERS ENERGY CO 3.25% 8/15/44		0	14,883	13,242
226	RABOBANK NEDERLAND		0	43,869	42,985
227	COSTCO WHSL CORP NEW		0	57,391	75,092
228	CREDIT SUISSE GRP FU 3.125% 12/10/20		0	35,358	34,890
229	CUBESMART LP 4.8% 7/15/22		0	27,633	26,917
230	DFA EMERG MKTS CORE EQUITY		0	579,407	626,699

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
231	DEUTSCHE BK AG LONDON		0	25,540	25,592
232	DISNEY (WALT) COMPANY HOLDING CO		0	50,299	84,731
233	DOMINION RES INC VA NEW		0	58,928	65,867
234	DOW CHEMICAL COMPANY COMMON		0	68,125	79,536
235	DREYFUS PREM LT TRM HI YLD-R		0	425,221	409,351
236	DREYFUS EMERGING MARKETS-Y		0	262,644	266,856
237	DREYFUS/NEWTON INTERN EQTY-Y		0	326,954	366,755
238	DREYFUS MIDCAP INDEX-I		0	685,687	827,786
239	EASTMAN CHEMICAL CO 3 6% 8/15/22		0	16,907	17,432
240	EBAY INC 2 6% 7/15/22		0	38,123	38,771
241	ELECTRONIC ARTS		0	67,930	66,946
242	ENTERPRISE PRODUCTS 2.55% 10/15/19		0	15,143	15,153
243	EXELON CORP 3.4% 4/15/26		0	20,012	19,624
244	EXELON CORP		0	66,649	73,819
245	EXXON MOBIL CORP		0	20,000	20,043
246	EXXON MOBIL CORP		0	34,865	70,403
247	FACEBOOK INC		0	67,436	157,618
248	FHLMC GOLD POOL #G0871 3.5% 8/01/46		0	25,677	24,860
249	FHLMC GOLD G08733 3 5% 11/01/46		0	45,938	45,879
250	FHLMC GOLD G05938 5 0% 1/01/36		0	593	598
251	FHLMC GOLD POOL J15724 4 0% 6/01/26		0	20,727	20,391
252	FHLMC GOLD POOL C91339 4.0% 10/01/30		0	8,816	8,750
253	FHLMC GOLD POOL C91738 4 0% 11/01/33		0	15,997	15,925
254	FG GOLD POOL T49004 3 0% 9/01/27		0	4,616	4,564
255	FHLMC GOLD POOL T49005 3 5% 12/01/28		0	17,736	17,413
256	FHLMC GOLD POOL A90393 5.0% 12/01/39		0	8,457	8,627
257	FHLMC GOLD A92821 5 0% 7/01/40		0	20,756	21,037
258	FHLMC GOLD A95828 4.5% 12/01/40		0	69,554	70,971
259	FHLMC GOLD POOL Q4259 3.5% 8/01/46		0	31,067	30,100
260	FHLMC GOLD Q43259 3.5% 9/01/46		0	45,739	45,486
261	FNMA REMIC TRUST 2014- 3.0% 3/25/40		0	17,379	17,345
262	FNMA POOL 0AJ1758		0	12,190	12,075
263	FNMA AL4082 3 5% 10/01/27		0	14,075	13,835
264	FNMA POOL AL4191 3 5% 1/01/28		0	19,179	18,981
265	FNMA POOL # AL6150 4.0% 8/01/27		0	12,129	12,032
266	FNMA POOL # AL6895 3 5% 5/1/45		0	35,351	35,113
267	FNMA AL9121 4.0% 7/01/29		0	19,670	19,510
268	FNMA POOL AU6278 5.0% 11/01/43		0	7,937	7,925
269	FNMA POOL # AY5580 3 5% 6/01/45		0	54,248	52,820
270	FNMA AY8429 3 5% 8/01/45		0	33,432	33,353
271	FNMA POOL # BC0885 3.0% 5/01/46		0	44,373	42,902
272	FNMA BC9007 4.0% 11/01/46		0	57,906	57,684
273	FNMA POOL # BD1480 3.5% 9/01/46		0	42,260	40,877
274	FNMA MA1897 3 5% 5/01/44		0	10,999	10,940
275	FNMA POOL MA2484 4.0% 12/01/45		0	31,431	31,033
276	FNMA POOL MA2561 3 0% 3/01/31		0	62,792	61,798

Part II, Line 13 (990-PF) - Investments - Other

		18,286,978	18,412,925	21,659,771
	Asset Description	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
277	FNMA MA2653 4 0% 6/01/46	0	25,621	25,089
278	FNMA POOL # MA2670 3 0% 7/01/46	0	45,393	43,344
279	FNMA POOL # MA2705 3 0% 7/01/46	0	45,747	43,687
280	FNMA POOL # MA2737 3 0% 9/01/46	0	56,292	53,854
281	FNMA POOL #MA2752 3.0% 9/01/31	0	56,439	55,336
282	FNMA MA2775 2 5% 9/01/31	0	86,150	83,521
283	FNMA POOL MA2879 4 0% 12/01/46	0	58,085	57,879
284	FIDELITY NATL INFORM 3 875% 6/05/24	0	35,989	35,709
285	FLORIDA ST HURRICANE 2 995% 7/01/20	0	55,461	56,317
286	FORD MOTOR CREDIT CO 3 219% 1/09/22	0	30,565	29,664
287	GNMA II MA3873 3 0% 8/20/46	0	71,468	69,338
288	GNMA POOL II MA3874 3 5% 8/20/46	0	36,100	35,303
289	GNMA II POOL #MA4070 4 0% 11/20/46	0	84,675	84,771
290	GNMA II MA4129 4 5% 12/20/46	0	16,116	16,035
291	GENERAL ELECTRIC CO	0	67,287	75,524
292	GENERAL ELEC CAP CORP	0	43,810	44,362
293	GOLDMAN SACHS GROUP	0	43,345	49,394
294	HSBC FINANCE CORP	0	56,052	56,202
295	HALLIBURTON COMPANY COM	0	42,890	75,185
296	HARTFORD FINL SVCS GROUP INC COM	0	90,992	109,595
297	HOME DEPOT INC USD 0.05	0	39,341	108,068
298	HONEYWELL INTL INC	0	39,132	115,850
299	ILLINOIS TOOL WORKS INC COM	0	90,606	127,358
300	INCYTE GENOMICS INC	0	44,114	45,924
301	INTEL CORP 2 7% 12/15/22	0	19,710	20,090

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033 Page 1 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

OYSTER BAY RAILROAD MUSEUM

Street

102 AUDREY AVE

City

OYSTER BAY

State

NY

Zip Code

11771

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

10,000

Name

RAYNHAM HALL MUSEUM

Street

20 W MAIN ST

City

OYSTER BAY

State

NY

Zip Code

11771

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

30,000

Name

ROSLYN LANDMARK SOCIETY

Street

36 MAIN ST

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

85,000

Name

THE OLANA PARTNERSHIP

Street

COSY COTTAGE 5720 NY-9G

City

HUDSON

State

NY

Zip Code

12534

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

35,000

Name

THE PRESERVATION SOCIETY OF NEWPORT COUNTY

Street

424 BELLEVUE AVE

City

NEWPORT

State

RI

Zip Code

02840

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

30,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT ST

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033 Page 2 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES

Street

161 MAIN ST

City

COLD SPRING HARBOR

State

NY

Zip Code

11724

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

50,000

Name

OLD FIRST PRESBYTERIAN CHURCH

Street

125 MAIN STREET

City

HUNTINGTON

State

NY

Zip Code

11743

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

35,000

Name

AMERICAN FRIENDS OF ATTINGHAM

Street

205 LEXINGTON AVE#1600

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

75,000

Name

NEW YORK LANDMARKS CONSERVANCY

Street

1 WHITEHALL ST

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

30,000

Name

BOSTON UNIVERSITY

Street

ONE SILBER WAY

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

75,000

Name

YADD0

Street

312 UNION AVE

City

SARATOGA SPRINGS

State

NY

Zip Code

12866

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

50,000

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033 Page 3 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNTERMYER GARDENS CONSERVANCY

Street

945 N BROADWAY

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

60,000

Name

ROSLYN LANDMARK SOCIETY

Street

36 MAIN ST

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

250,000

Name

CUTCHOGUE-NEW SUFFOLK HISTORICAL COUNCIL

Street

MAIN ROAD

City

CUTCHOGUE

State

NY

Zip Code

11935

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

50,000

Name

DECORATIVE ARTS TRUST

Street

20 S OLIVE ST

City

MEDIA

State

PA

Zip Code

19063

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

20,000

Name

ROSLYN PUBLIC SCHOOLS

Street

300 HARBOR HILL RD

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

25,000

Name

GREAT CAMP SAGAMORE

Street

1 SAGAMORE RD

City

RAQUETTE LAKE

State

NY

Zip Code

13436

Foreign Country**Relationship****Foundation Status****Purpose of grant/contribution****Amount**

20,000

PEGGY N & ROGER G. GERRY CHARITABLE

13-6753033 Page 4 of 4

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GREEN GUERILLAS

Street

232 E 11TH ST

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

20,000

Name

NORTH SHORE LAND ALLIANCE

Street

1395 PLANTING FIELDS RD

City

OYSTER BAY

State

NY

Zip Code

11771

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

50,000

Name

TOWN OF NORTH HEMPSTEAD

Street

220 PLANDOME ROAD

City

MANHASSET

State

NY

Zip Code

11030

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	BERENS CAPITAL FUND LTD	1	1,416,196
2	PURCHASE OF ACCRUED INTEREST INTEREST C/O FROM PY	2	1,767
3	DEFERRED INCOME FROM WSC	3	1,942
4	Total	4	1,419,905

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	1,707
2	BERENS CAPITAL FUND LTD REDEMPTION	2	978,412
3	PARTNERSHIP ADJUSTMENT	3	3,362
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	1,713
5	RETURN OF CAPITAL ADJUSTMENT	5	4,895
6	Total	6	990,089

Long Term CG Distributions	Short Term CG Distributions	123,600,000
Description of Property Sold		CUSIP #
1	FHLMC GOLD POOL T49005	31287CAE2
2	FHLMC GOLD POOL T49005	31287CAE2
3	FHLMC GOLD POOL T49005	31287CAE2
4	FHLMC GOLD POOL T49005	31287CAE2
5	FHLMC GOLD POOL T49005	31287CAE2
6	FHLMC GOLD POOL T49005	31287CAE2
7	FHLMC GOLD POOL T49005	31287CAE2
8	FHLMC GOLD POOL T49005	31287CAE2
9	FHLMC GOLD POOL T49005	31287CAE2
10	FHLMC GOLD POOL T49005	31287CAE2
11	FHLMC GOLD POOL T49005	31287CAE2
12	FHLMC GOLD POOL T49005	31287CAE2
13	FHLMC GOLD POOL T49005	31287CAE2
14	FHLMC GOLD POOL T49005	31287CAE2
15	FHLMC GOLD POOL T49005	31287CAE2
16	FHLMC GOLD POOL T49005	31287CAE2
17	FHLMC GOLD POOL T49005	31287CAE2
18	FHLMC GOLD POOL T49005	31287CAE2
19	FHLMC GOLD POOL T49005	31287CAE2
20	FHLMC GOLD POOL T49005	31287CAE2
21	FHLMC GOLD POOL T49005	31287CAE2
22	FHLMC GOLD POOL T49005	31287CAE2
23	FHLMC GOLD G05938	31287CAE2
24	FHLMC GOLD G05938	31287CAE2
25	FHLMC GOLD G05938	31287CAE2
26	FHLMC GOLD G05938	31287CAE2
27	FHLMC GOLD G05938	31287CAE2
28	FHLMC GOLD G05938	31287CAE2
29	FHLMC GOLD G05938	31287CAE2
30	FHLMC GOLD G05938	31287CAE2
31	FHLMC GOLD G05938	31287CAE2
32	FHLMC GOLD G05938	31287CAE2
33	FHLMC GOLD G05938	31287CAE2
34	FHLMC GOLD G05938	31287CAE2
35	FHLMC GOLD POOL T49005	31287CAE2
36	FHLMC GOLD POOL T49005	31287CAE2
37	FHLMC GOLD POOL T49005	31287CAE2
38	FHLMC GOLD POOL T49005	31287CAE2
39	FHLMC GOLD POOL T49005	31287CAE2
40	FHLMC GOLD POOL T49005	31287CAE2
41	FHLMC GOLD POOL T49005	31287CAE2
42	FHLMC GOLD POOL T49005	31287CAE2
43	FHLMC GOLD POOL T49005	31287CAE2
44	FHLMC GOLD POOL T49005	31287CAE2
45	FHLMC GOLD POOL T49005	31287CAE2
46	FHLMC GOLD POOL T49005	31287CAE2
47	FHLMC GOLD POOL T49005	31287CAE2
48	FHLMC GOLD POOL T49005	31287CAE2
49	FHLMC GOLD POOL T49005	31287CAE2
50	FHLMC GOLD POOL T49005	31287CAE2
51	FHLMC GOLD POOL T49005	31287CAE2
52	FHLMC GOLD POOL T49005	31287CAE2
53	FHLMC GOLD POOL T49005	31287CAE2
54	FHLMC GOLD POOL T49005	31287CAE2
55	FHLMC GOLD POOL T49005	31287CAE2
56	FHLMC GOLD POOL T49005	31287CAE2
57	FHLMC GOLD POOL T49005	31287CAE2
58	FHLMC GOLD POOL T49005	31287CAE2
59	FHLMC GOLD POOL T49005	31287CAE2
60	FHLMC GOLD POOL T49005	31287CAE2
61	FHLMC GOLD POOL T49005	31287CAE2
62	FHLMC GOLD POOL T49005	31287CAE2
63	FHLMC GOLD POOL T49005	31287CAE2
64	FHLMC GOLD POOL T49005	31287CAE2
65	FHLMC GOLD POOL T49005	31287CAE2
66	FHLMC GOLD POOL T49005	31287CAE2
67	FHLMC GOLD POOL T49005	31287CAE2
68	FHLMC GOLD POOL T49005	31287CAE2
69	FHLMC GOLD POOL T49005	31287CAE2

	Long Term CG Distributions	Short Term CG Distributions	CUSIP #
	Description of Property Sold		
891	MICROSOFT CORPORATION	594918104	
892	MICROSOFT CORPORATION	594918104	
893	MICROSOFT CORPORATION	594918104	
894	MICROCHIP TECHNOLOGY INC	595017104	
895	MICROCHIP TECHNOLOGY INC	595017104	
896	NATIONAL GRID PLC-SP ADP	636274300	
897	NATIONAL GRID PLC-SP ADP	636274300	
898	NATIONAL GRID PLC-SP ADP	636274300	
899	NATIONAL GRID PLC-SP ADP	636274300	
900	NETFLIX COM INC	641101106	
901	NETFLIX COM INC	641101106	
902	NETFLIX COM INC	641101106	
903	NEW JERSEY ST ECON 1 06	645918688	
904	NEXTERA ENERGY INC	65339F101	
905	FHLMC GOLD POOL C91339	3128P7PY3	
906	FHLMC GOLD POOL C91339	3128P7PY3	
907	FHLMC GOLD POOL C91339	3128P7PY3	
908	FHLMC GOLD POOL C91339	3128P7PY3	
909	FHLMC GOLD POOL C91339	3128P7PY3	
910	FHLMC GOLD POOL C91339	3128P7PY3	
911	FHLMC GOLD POOL C91339	3128P7PY3	
912	FHLMC GOLD POOL C91339	3128P7PY3	
913	FHLMC GOLD POOL C91339	3128P7PY3	
914	FHLMC GOLD POOL C91339	3128P7PY3	
915	FHLMC GOLD POOL C91339	3128P7PY3	
916	FNMA POOL # 745418 5 5%	31403DDX4	
917	FNMA POOL # 745418 5 5%	31403DDX4	
918	FNMA POOL # 745418 5 5%	31403DDX4	
919	FNMA POOL # 745418 5 5%	31403DDX4	
920	FNMA POOL # 745418 5 5%	31403DDX4	
921	FNMA POOL # BA0431 3 5% 2	3140EAPR2	
922	SALESFORCE COM INC	794661302	
923	SALESFORCE COM INC	794661302	
924	SALESFORCE COM INC	794661302	
925	SALESFORCE COM INC	794661302	
926	SALESFORCE COM INC	794661302	
927	SCHLUMBERGER LTD	806857108	
928	SCHLUMBERGER LTD	806857108	
929	SCHLUMBERGER LTD	806857108	
930	SCHLUMBERGER LTD	806857108	
931	SCHLUMBERGER LTD	806857108	
932	SCHLUMBERGER LTD	806857108	
933	SCHLUMBERGER LTD	806857108	
934	SEMPRA ENERGY	816851109	
935	SEMPRA ENERGY	816851109	
936	SEMPRA ENERGY	816851109	
937	SEMPRA ENERGY	816851109	
938	SEMPRA ENERGY	816851109	
939	FNMA POOL # AU6278 5 0%	3138X56Q5	
940	FNMA POOL # AY5580 3 5%	3138YKFW8	
941	FNMA POOL # AY5580 3 5%	3138YKFW8	
942	FNMA POOL # AY5580 3 5%	3138YKFW8	
943	FNMA POOL # AY5580 3 5%	3138YKFW8	
944	FNMA POOL # AY5580 3 5%	3138YKFW8	
945	FNMA POOL # AY5580 3 5%	3138YKFW8	
946	FNMA POOL # AY5580 3 5%	3138YKFW8	
947	FNMA POOL # AY5580 3 5%	3138YKFW8	
948	FNMA POOL # AY5580 3 5%	3138YKFW8	
949	FNMA POOL # 745418 5 5%	31403DNDT	
950	FNMA POOL # 745418 5 5%	31403DNDT	
951	FNMA POOL # AU6278 5 0%	3138X56Q5	
952	FNMA POOL # AU6278 5 0%	3138X56Q5	
953	FNMA POOL # AU6278 5 0%	3138X56Q5	
954	FNMA POOL # AU6278 5 0%	3138X56Q5	
955	FNMA POOL # AU6278 5 0%	3138X56Q5	
956	FNMA POOL # AU6278 5 0%	3138X56Q5	
957	FNMA POOL # AU6278 5 0%	3138X56Q5	
958	FNMA POOL # AU6278 5 0%	3138X56Q5	
959	FNMA POOL # AU6278 5 0%	3138X56Q5	
960	FNMA POOL # AU6278 5 0%	3138X56Q5	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

[illegible]

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	123.60	0
	Description of Property Sold	CUSIP #		
1450	UNITED STATES TREAS 0 87	91282BWH9		
1451	UNITED STATES TREAS 0 87	91282BWH9		
1452	UNITED STATES TREAS NT 2	91282BWJ5		
1453	UNITED STATES TREAS NT 2	91282BWJ5		
1454	UNITED STATES TREAS NT 2	91282BWJ5		
1455	UNITED STATES TREAS NT 2	91282BWJ5		
1456	FHLMC GOLD G30719 4 0%	3132JAAV1		
1457	FHLMC GOLD G30719 4 0%	3132JAAV1		
1458	FHLMC GOLD G30719 4 0%	3132JAAV1		
1459	FHLMC GOLD G30719 4 0%	3132JAAV1		
1460	FHLMC GOLD G30719 4 0%	3132JAAV1		
1461	FHLMC GOLD G30719 4 0%	3132JAAV1		
1462	FHLMC GOLD G30719 4 0%	3132JAAV1		
1463	FHLMC GOLD G30719 4 0%	3132JAAV1		
1464	FHLMC GOLD G30719 4 0%	3132JAAV1		
1465	FHLMC GOLD G30719 4 0%	3132JAAV1		
1466	FHLMC GOLD G30719 4 0%	3132JAAV1		
1467	FHLMC POOL MA2522 3 5%	31418BYU4		
1468	FHMA POOL MA2522 3 5%	31418BYU4		
1469	FHMA POOL MA2561 3 0%	31418BZ33		
1470	FHMA POOL MA2561 3 0%	31418BZ33		
1471	FHMA POOL MA2561 3 0%	31418BZ33		
1472	FHMA POOL MA2561 3 0%	31418BZ33		
1473	FHMA POOL MA2561 3 0%	31418BZ33		
1474	FHMA POOL MA2561 3 0%	31418BZ33		
1475	FHMA POOL MA2561 3 0%	31418BZ33		
1476	FHMA POOL MA2561 3 0%	31418BZ33		
1477	FHMA POOL MA2561 3 0%	31418BZ33		
1478	FHMA POOL MA2561 3 0%	31418BZ33		
1479	FHMA POOL MA2561 3 0%	31418BZ33		
1480	FHMA POOL MA2561 3 0%	31418BZ33		
1481	FHMA POOL MA2561 3 0%	31418BZ33		
1482	FHMA POOL MA2561 3 0%	31418BZ33		
1483	FHMA POOL MA2561 3 0%	31418BZ33		
1484	FHMA POOL MA2561 3 0%	31418BZ33		
1485	FHMA POOL MA2561 3 0%	31418BZ33		
1486	FHMA POOL MA2561 3 0%	31418BZ33		
1487	CITIGROUP INC 2 5% 91	172967HC8		
1488	CITIGROUP INC 2 5% 91	172967HC8		
1489	CITIGROUP INC 2 5% 91	172967HC8		
1490	FHLMC GOLD G30719 4 0%	3132JAAV1		
1491	FHLMC GOLD G30719 4 0%	3132JAAV1		
1492	FHLMC GOLD G30719 4 0%	3132JAAV1		
1493	FHLMC GOLD G30719 4 0%	3132JAAV1		
1494	FHLMC GOLD G30719 4 0%	3132JAAV1		
1495	FHLMC GOLD G30719 4 0%	3132JAAV1		
1496	FHLMC GOLD G30719 4 0%	3132JAAV1		
1497	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1498	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1499	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1500	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1501	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1502	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1503	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1504	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1505	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1506	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1507	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1508	FHLMC GOLD Q25830 4 0%	3132MEEB2		
1509	CITIGROUP INC 2 5% 91	172967HC8		
1510	CITIGROUP INC 2 5% 91	172967HC8		
1511	CITIGROUP INC 2 5% 78	172967HU8		
1512	COGNIZANT TECHNOLOGY S	192446102		
1513	COGNIZANT TECHNOLOGY S	192446102		
1514	COGNIZANT TECHNOLOGY S	192446102		
1515	COGNIZANT TECHNOLOGY S	192446102		
1516	COGNIZANT TECHNOLOGY S	192446102		
1517	COMCAST CORP CL A	20030N101		
1518	COMCAST CORP CL A	20030N101		

Long Term CG Distributions	123,603
Short Term CG Distributions	0

FMV	0	Gains Minus	390,234
Excess FMV Over			
Adj. Basis or Losses			
0	0	-4	-4
0	0	-7	-7
0	0	-4	-4
0	0	-3	-3
0	0	0	0
0	0	4	4
0	0	141	141
0	0	-6	-6
0	0	-4	-4
0	0	-3	-3
0	0	0	0
0	0	0	0
0	0	-5	-5
0	0	-1	-1
0	0	-6	-6
0	0	-1	-1
0	0	-6	-6
0	0	-2	-2
0	0	-7	-7
0	0	-2	-2
0	0	-8	-8
0	0	-2	-2
0	0	603	603
0	0	93	93
0	0	-11	-11
0	0	-3	-3
0	0	-67	-67
0	0	-65	-65
0	0	-173	-173
0	0	-134	-134
0	0	-23	-23
0	0	-51	-51
0	0	-3	-3
0	0	-14	-14
0	0	-15	-15
0	0	-3	-3
0	0	-15	-15
0	0	-4	-4
0	0	-1	-1
0	0	-16	-16
0	0	-4	-4
0	0	-1	-1
0	0	-9	-9
0	0	-110	-110
0	0	-97	-97
0	0	-43	-43
0	0	49	49
0	0	97	97
0	0	-3	-3
0	0	-207	-207
0	0	-1,050	-1,050
0	0	-479	-479
0	0	1,587	1,587
0	0	808	808
0	0	638	638
0	0	46	46
0	0	400	400
0	0	101	101
0	0	1,238	1,238
0	0	380	380
0	0	4,015	4,015
0	0	-5,562	-5,562
0	0	-4,501	-4,501
0	0	-9,972	-9,972
0	0	-2,099	-2,099
0	0	1,403	1,403
0	0	10,522	10,522
0	0	-4	-4
0	0	-1	-1

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	185,184	NONE	NONE
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-47,227	N/A	N/A
										137,957		0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		1,877
2 First quarter estimated tax payment	5/10/2016	1,360
3 Second quarter estimated tax payment	6/9/2016	3,490
4 Third quarter estimated tax payment	9/9/2016	1,400
5 Fourth quarter estimated tax payment	12/8/2016	4,710
6 Other payments		
7 Total		12,837