

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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 instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2016**

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016

, and ending 12-31-2016

Name of foundation Gerry Foundation Inc		<b>A Employer identification number</b> 14-1798234	
Number and street (or P O box number if mail is not delivered to street address) PO Box 311		Room/suite	<b>B Telephone number</b> (see instructions) (845) 295-2400
City or town, state or province, country, and ZIP or foreign postal code Liberty, NY 12754		<b>C</b> If exemption application is pending, check here ▶ <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here ▶ <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16)▶ \$ 139,366,859		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	13,511,702			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	4,650	172,994		
	<b>4</b> Dividends and interest from securities . . . . .	282,376	447,819		
	<b>5a</b> Gross rents . . . . .	49,705	49,705		
	<b>b</b> Net rental income or (loss) 19,879				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	71,198			
	<b>b</b> Gross sales price for all assets on line 6a 3,143,745				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		2,377,546		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .		-64,741		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	13,919,631	2,983,323		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .	666,580	0		666,580
	<b>15</b> Pension plans, employee benefits . . . . .	143,785	0		143,785
	<b>16a</b> Legal fees (attach schedule) . . . . .	4,681	0		4,681
	<b>b</b> Accounting fees (attach schedule) . . . . .	71,227	0		71,227
	<b>c</b> Other professional fees (attach schedule) . . . . .	1,155,951	1,075,716		56,257
	<b>17</b> Interest . . . . .	266	266		0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	113,074	11,403		100,728
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .	226,858	0		
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	58,078	0		58,078
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	1,267,094	605,431		797,074
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	3,707,594	1,692,816		1,898,410
	<b>25</b> Contributions, gifts, grants paid . . . . .	4,197,818			4,197,333
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	7,905,412	1,692,816		6,095,743
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	6,014,219			
	<b>b Net investment income</b> (if negative, enter -0-)		1,290,507		
<b>c Adjusted net income</b> (if negative, enter -0-)					

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 . . . . .	431,483	264,437	264,437
	2 Savings and temporary cash investments . . . . .	8,533,319	5,598,817	5,598,817
	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 . . . . .	135,071	140,067	140,067
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	10,789,796	24,221,389	31,097,356
	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) . . . . .	37,233,535	33,168,159	85,020,435
	14 Land, buildings, and equipment basis ▶ <u>18,456,943</u> Less accumulated depreciation (attach schedule) ▶ <u>1,211,196</u>	17,473,085	17,245,747	17,245,747
15 Other assets (describe ▶ _____)	36,357	0	0	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	74,632,646	80,638,616	139,366,859	
Liabilities	17 Accounts payable and accrued expenses . . . . .	61,555	53,306	
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	61,555	53,306	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	74,571,091	80,585,310	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	74,571,091	80,585,310	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	74,632,646	80,638,616		

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	74,571,091
2 Enter amount from Part I, line 27a	2	6,014,219
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	80,585,310
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	80,585,310

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; font-size: small;">             { If gain, also enter in Part I, line 7              If (loss), enter -0- in Part I, line 7           } </div>	<b>2</b>	2,377,546
<b>3</b> 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	<b>3</b>	

**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 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	8,006,522	105,766,375	0 075700
2014	6,267,940	109,668,735	0 057153
2013	4,901,098	97,518,332	0 050258
2012	30,696,075	68,980,317	0 444998
2011	767,304	70,468,543	0 010889

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 638998
<b>3</b> 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	<b>3</b>	0 127800
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	106,543,792
<b>5</b> Multiply line 4 by line 3	<b>5</b>	13,616,297
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	12,905
<b>7</b> Add lines 5 and 6	<b>7</b>	13,629,202
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	6,095,743

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	25,810
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	25,810
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	25,810
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	35,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	35,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	9,190
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 9,190 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>	<b>Yes</b>	
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Eric Frances</b> Telephone no <b>(845) 295-2400</b>			

Located at **PO Box 311 Liberty NY** ZIP+4 **12754**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country <b>BD</b>	<b>16</b>	<b>Yes</b> <b>Yes</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> <b>1b</b>			<b>No</b>
<b>c</b>	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? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>			<b>No</b>
<b>b</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? <b>4b</b>			<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Colleen Emery PO Box 311 Liberty, NY 12754	Project Coordinator 40 00	83,489	26,251	0
Helen Budrock PO Box 311 Liberty, NY 12754	Community Planner 40 00	82,995	4,561	0
Peter Gozza PO Box 311 Liberty, NY 12754	Deputy Executive Dir 40 00	77,830	7,024	0
Diana Weiner PO Box 311 Liberty, NY 12754	Horticulture Coordin 40 00	68,927	12,448	0
Denise Frangipane PO Box 311 Liberty, NY 12754	Assistant Program Di 40 00	74,221	4,080	0
<b>Total number of other employees paid over \$50,000.</b>				<b>3</b>

**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
Granite Associates LP	Investment Management	1,099,694
One Cablevision Center Liberty, NY 12754		
Grant Thornton LLP	Accounting	71,227
33570 Treasury Center Chicago, IL 60694		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		<b>0</b>

**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
<b>1</b> Sullivan Renaissance - Program intended to enhance the appearance of Sullivan County while fostering community development and collaboration. Sullivan Renaissance is a beautification and community development program that provides communities in Sullivan County with seed money for beautification projects. A limited number of proposals are funded each year under a competitive process overseen by the Sullivan Renaissance program. For the most part, the Gerry Foundation will make grants to 501(c)(3) charities and/or other organizations to facilitate the beautification program, however, the Foundation will, at times, incur direct expenditures related to the beautification projects. On Part XV of the Form 990-PF, a variety of grants are listed to organizations that are not public charities. For the year ending December 31, 2016, expenditure responsibility reporting was maintained for these grants, which are included in Statement 13.	1,506,489
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	<b>0</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	16,590,838
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	7,767,109
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	83,808,339
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	108,166,286
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	108,166,286
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,622,494
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	106,543,792
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	5,327,190

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	5,327,190
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	25,810
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	1,186
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	26,996
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	5,300,194
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	5,300,194
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	5,300,194

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	6,095,743
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	6,095,743
<b>5</b>	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).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	6,095,743

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				5,300,194
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				957,857
<b>e</b> From 2015. . . . .				2,732,416
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,690,273			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>6,095,743</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				5,300,194
<b>e</b> Remaining amount distributed out of corpus	795,549			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,485,822			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	4,485,822			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				957,857
<b>d</b> Excess from 2015. . . . .				2,732,416
<b>e</b> Excess from 2016. . . . .				795,549

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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) ) Alan Gerry	
<b>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Darrell Supak PO Box 311 Liberty, NY 12754 (845) 295-2400	
<b>b</b> The form in which applications should be submitted and information and materials they should include Letter including all pertinent information and purpose of funds	
<b>c</b> Any submission deadlines None	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Preferentially Sullivan County, NY	

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				4,197,818
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	4,650	
<b>4</b>	Dividends and interest from securities. . . .			14	282,376	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .			16	49,705	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			18	71,198	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		407,929	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		407,929

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

\* \* \* \* \*

Title

May the IRS discuss this return with the preparer shown below (see instr )? ☐ Yes ☐ No

Phone no

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
Publicly Traded Securities			
Publicly Traded Securities			
Publicly Traded Securities			
Redemption of Alternative Investments	P		
Short Term Gains from LP Investments	P		
Long Term Gains from LP Investments	P		
Capital Gains Dividends	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
60,307		245,922	-185,615
2,983,098		2,736,647	246,451
100,337			100,337
			542,575
			242,567
			1,431,228
3			3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-185,615
			246,451
			100,337
			542,575
			242,567
			1,431,228
			3

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Sandra Gerry	Director 2 00	0	0	0
225 Banyan Boulevard Suite 130 Naples, FL 34102				
Annelise Gerry	Director 40 00	0	0	0
225 Banyan Boulevard Suite 130 Naples, FL 34102				
Robyn Gerry	Director 40 00	0	0	0
225 Banyan Boulevard Suite 130 Naples, FL 34102				
Adam Gerry	Director 2 00	0	0	0
225 Banyan Boulevard Suite 130 Naples, FL 34102				
Louis J Boyd	Treasurer / Dir of Taxation 5 00	0	0	0
225 Banyan Boulevard Suite 130 Naples, FL 34102				
Christopher Grillo	Vice President/Secretary 5 00	0	0	0
PO Box 311 Liberty, NY 12754				
Eric Frances	CFO 40 00	0	0	0
PO Box 311 Liberty, NY 12754				
Alan Gerry	Director/President 10 00	0	0	0
PO Box 311 Liberty, NY 12754				

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
1st Waylife Center PO Box 1168 Monticello, NY 12701	N/A	PC	Community Beautification Projects	250
American Theological Institute 4493 State Route 42 Kiamesha Lake, NY 12751	N/A	PC	Community Beautification Projects	500
Arati Trading Corp PO Box 317 Hurleyville, NY 12747	N/A	NC	Community Beautification Projects	248
Beaverkill Studio Inc PO Box 595 Parksville, NY 12768	N/A	NC	Community Beautification Projects	242
Bethel Woods Center for the Arts PO Box 222 Liberty, NY 12754	N/A	PC	To support the Center's tax-exempt mission of inspiring, educating, and empowering individuals through the arts and humanities	1,750,000
<b>Total . . . . .</b> ► <b>3a</b>				4,197,818



Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Cabernet Franks PO Box 595 Parksville, NY 12768	N/A	NC	Community Beautification Projects	250
Callicoon Business Association PO Box 303 Callicoon, NY 12723	N/A	NC	Community Beautification Projects	1,500
Callicoon Hospitality LLC 24 Upper Main Street Callicoon, NY 12723	N/A	NC	Community Beautification Projects	250
Camp Hasc Inc 1563 49th St Brooklyn, NY 11219	N/A	PC	Community Beautification Projects	500
Camp Tubby Beth Jacob 142 Broome Street New York, NY 10002	N/A	PC	Community Beautification Projects	500
<b>Total . . . . .</b> <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Catskill Fly Fishing Center & Museum PO Box 1295 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	250
Catskill Mountainkeeper Inc PO Box 1000 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	7,500
Church Of St Peter 10 Liberty Street Monticello, NY 12701	N/A	PC	Community Beautification Projects	500
Colosseo Pizza & Restaurant 28 Raceway Road Monticello, NY 12701	N/A	NC	Community Beautification Projects	2,250
Community Cottages 1172 54th St Brooklyn, NY 11219	N/A	NC	Community Beautification Projects	1,000
<b>Total . . . . .</b> ► <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Community Foundation of Orange & Sullivan 30 Scotts Corners Drive Montgomery, NY 12549	N/A	PC	Community Beautification Projects	11,500
Cornell Cooperative Extension 64 Ferndale-Loomis Road Liberty, NY 12754	N/A	PC	Community Beautification Projects	2,236
Cutlers DC LLC 1183 East 28th Street Brooklyn, NY 11210	N/A	NC	Community Beautification Projects	1,237
Dallas Holocaust Museum 211 North Records Street Dallas, TX 75202	N/A	PC	General Support	5,000
Daniel Pierce Library PO Box 268 Grahamsville, NY 12740	N/A	PC	Community Beautification Projects	15,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Dee Dora Corp 311 East Broadway Monticello, NY 12701	N/A	NC	Community Beautification Projects	2,000
Dhani's Curry Melt 109 South Main Street Liberty, NY 12754	N/A	NC	Community Beautification Projects	1,000
Dynamite Youth Center Foundation Inc 1830 Coney Island Ave Brooklyn, NY 11230	N/A	PC	Community Beautification Projects	5,000
Ethelbert B Crawford Public Library 479 Broadway Monticello, NY 12701	N/A	PC	Community Beautification Projects	3,000
Fallsburg Central School District 115 Brickman Rd Fallsburg, NY 12733	N/A	GOV	Community Beautification Projects	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Forestburgh Playhouse 39 Forestburgh Road Forestburgh, NY 12777	N/A	PC	Community Beautification Projects	3,500
Fosterdale Country Cafe 6193 State Route 52 Cochecton, NY 12726	N/A	NC	Community Beautification Projects	1,762
Hebrew Day School 4718 Route 42 Kiamesha Lake, NY 12751	N/A	PC	Community Beautification Projects	1,250
Hebrew Day School 4718 State Route 42 Kiamesha Lake, NY 12751	N/A	PC	General Support	22,000
Hospice Of Orange In Hudson 800 Stony Brook Ct Newburgh, NY 12550	N/A	PC	Community Beautification Projects	500
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Hudson River Healthcare Inc 1037 Main St Peekskill, NY 10566	N/A	PC	Community Beautification Projects	2,000
Hurleyville Sullivan First PO Box 24 Hurleyville, NY 12747	N/A	PC	Community Beautification Projects	1,642
Jafri And Sons Variety 10 South Main Street Liberty, NY 12754	N/A	NC	Community Beautification Projects	500
Jeffersonville Area Chamber of Commerce PO Box 151 Hortonville, NY 12745	N/A	NC	Community Beautification Projects	500
Jems PO Box 445 Jeffersonville, NY 12748	N/A	PC	Community Beautification Projects	9,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Kenoza Lake United Methodist Church PO Box 117 Kenoza Lake, NY 12754	N/A	PC	Community Beautification Projects	409
Khal Divrei Chaim 3400 New York Ave Union City, NY 07087	N/A	NC	Community Beautification Projects	1,000
Kiwanis Club of Woodridge PO Box 722 Woodridge, NY 12789	N/A	NC	Community Beautification Projects	3,500
Landfield Avenue Synagogue PO Box 410 Monticello, NY 12701	N/A	PC	Community Beautification Projects	350
Latinos Unidos Of The Hudson Valley Inc PO Box 3281 Newburgh, NY 12550	N/A	PC	Community Beautification Projects	1,250
<b>Total . . . . .</b> ► <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Lava Volunteer Fire Dept Inc PO Box 456 Narrowsburg, NY 12764	N/A	NC	Community Beautification Projects	230
Leukemia & Lymphoma Society 1311 Mamaroneck Ave Suite 310 White Plains, NY 10605	N/A	PC	General Support	1,500
Liberty Central School 125 Buckley Street Liberty, NY 12754	N/A	GOV	Community Beautification Projects	7,500
Liberty Rotary Club 1980 Route 52 Liberty, NY 12754	N/A	NC	Special Event Sponsorship	500
Livingston Manor Community 11 Johnston Road Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	7,443
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818



Form 990PF Part XV Line 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)				
<b>a</b> Paid during the year				
Livingston Manor United Methodist Church PO Box 745 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	1,300
Long Eddy Fire District PO Box 111 Long Eddy, NY 12760	N/A	GOV	Community Beautification Projects	2,939
Mamakating Library PO Box 806 Wurtsboro, NY 12790	N/A	PC	Community Beautification Projects	2,250
Manzi's Cafe 10 School Street Liberty, NY 12754	N/A	NC	Community Beautification Projects	250
Mid Hudson Pattern for Progress 3 Washington Center 2nd Fl Newburgh, NY 12550	N/A	PC	General Support	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Monticello Affordable Housing Corp 76 Evergreen Drive Monticello, NY 12701	N/A	PC	Community Beautification Projects	250
Mosdos Skolya 1335 48th Street Brooklyn, NY 11219	N/A	PC	Community Beautification Projects	1,000
Mountaindale Fire District PO Box 284 Mountaindale, NY 12763	N/A	GOV	Community Beautification Projects	1,500
Munhi LLC 26 Upper Main St Callicoon, NY 12723	N/A	NC	Community Beautification Projects	250
New Beginnings Community Worship Center Inc 18 Long Road Liberty, NY 12754	N/A	PC	Community Beautification Projects	2,250
<b>Total . . . . .</b> ► <b>3a</b>				4,197,818

**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
North American Cultural Lab PO Box 33 Highland Lake, NY 12743	N/A	PC	Community Beautification Projects	2,000
Orange County Citizens Foundation PO Box 525 Sugar Loaf, NY 10981	N/A	PC	General Support	2,500
Parksville United Methodist Church PO Box 361 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	39
Phillipsport Community Center Association Inc PO Box 828 Phillipsport, NY 12769	N/A	PC	Community Beautification Projects	2,500
Pine Tree Resort Estates LLC 1553 46th Street Brooklyn, NY 11219	N/A	NC	Community Beautification Projects	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818


**Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
River Market PO Box 234 Barryville, NY 12719	N/A	NC	Community Beautification Projects	250
Rock Hill Business and Community Association PO Box 280 Rock Hill, NY 12775	N/A	NC	Community Beautification Projects	1,470
Rolling River Cafe Gallery 25 Cooley Road Parksville, NY 12768	N/A	NC	Community Beautification Projects	250
Roscoe Chamber of Commerce PO Box 443 Roscoe, NY 12776	N/A	NC	Community Beautification Projects	10,500
Sidetracks PO Box 341 Callicoon, NY 12723	N/A	NC	Community Beautification Projects	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

Form 990PF Part XV Line 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)				
<b>a</b> <i>Paid during the year</i>				
Sleepy Hollow Apartments 4 Terry Lane 36 Monticello, NY 12701	N/A	NC	Community Beautification Projects	1,250
St James Episcopal Church PO Box 296 Callicoon, NY 12723	N/A	PC	Community Beautification Projects	177
St John's Episcopal Church 15 St John Street Monticello, NY 12701	N/A	PC	Community Beautification Projects	150
St Patrick's Cathedral Landmark 1011 First Ave Suite 1400 New York, NY 10022	N/A	PC	General Support	1,000,000
Steve's Camp At Horizon Farms Inc 325 Gold St 605 Brooklyn, NY 11201	N/A	PC	Community Beautification Projects	536
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

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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)				
<b>a</b> <i>Paid during the year</i>				
Sullivan ARC 162 East Broadway Monticello, NY 12701	N/A	PC	Community Beautification Projects	1,250
Sullivan County Community College Foundation 112 College Road Loch Sheldrake, NY 12759	N/A	GOV	General Support	75,000
Sullivan County Community College 112 College Road Loch Sheldrake, NY 12759	N/A	GOV	Community Beautification Projects	2,500
Sullivan West Central School District 33 Schoolhouse Road Jeffersonville, NY 12748	N/A	GOV	Community Beautification Projects	250
Sunshine Hall Free Library PO Box 157 Eldred, NY 12732	N/A	PC	Community Beautification Projects	2,250
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Susan Flynn 4882 State Route 52 Jeffersonville, NY 12748	None	NC	Community Beautification Projects	1,000
Swan Lake Renaissance PO Box 52 Swan Lake, NY 12783	N/A	PC	Community Beautification Projects	6,128
Syracuse University 820 Comstock Ave Suite 100 Syracuse, NY 13244	N/A	PC	General Support	1,000,000
The Artisans Market 2016 Route 17B Bethel, NY 12770	N/A	NC	Community Beautification Projects	500
The Center for Discovery PO Box 840 Harris, NY 12742	N/A	PC	General Support	60
<b>Total</b> . . . . . 				4,197,818
<b>3a</b>				

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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)				
<b>a</b> <i>Paid during the year</i>				
The Sullivan County Federation for the Homeless Inc PO Box 336 Monticello, NY 12701	N/A	PC	Community Beautification Projects	500
Town of Bethel PO Box 300 White Lake, NY 12786	N/A	GOV	Community Beautification Projects	15,000
Town Of Callicoon PO Box 687 Jeffersonville, NY 12748	N/A	GOV	Community Beautification Projects	4,000
Town Of Fallsburg 19 Railroad Plaza South Fallsburg, NY 12779	N/A	GOV	Community Beautification Projects	40,000
Town of Forestburgh 332 King Road Forestburgh, NY 12777	N/A	GOV	Community Beautification Projects	671
<b>Total . . . . .</b> 				4,197,818
<b>3a</b>				



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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)				
<b>a</b> <i>Paid during the year</i>				
Town of Fremont PO Box 69 Fremont Center, NY 12736	N/A	GOV	Community Beautification Projects	5,000
Town of Liberty 120 North Main Street Liberty, NY 12754	N/A	GOV	Community Beautification Projects	15,000
Town of Liberty 120 North Main Street Liberty, NY 12754	N/A	GOV	General Support	7,200
Town of Lumberland 1054 Proctor Road Glen Spey, NY 12737	N/A	GOV	Community Beautification Projects	2,500
Town Of Mamakating 2948 Route 209 Wurtsboro, NY 12790	N/A	GOV	Community Beautification Projects	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Town of Tusten 210 Bridge Road Narrowsburg, NY 12764	N/A	GOV	Community Beautification Projects	6,500
Town Thompson 4052 Route 42 Monticello, NY 12701	N/A	GOV	Community Beautification Projects	30,000
Tri Valley Central School 34 Moore Hill Road Grahamsville, NY 12740	N/A	GOV	Community Beautification Projects	625
Twin Oaks Village Condominium 1771 57th Street Brooklyn, NY 11204	N/A	NC	Community Beautification Projects	1,612
United Church Of Roscoe PO Box 233 Roscoe, NY 12776	N/A	PC	Community Beautification Projects	1,250
<b>Total . . . . .</b> ► <b>3a</b>				4,197,818

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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)				
<b>a</b> <i>Paid during the year</i>				
United Methodist Church Of Monticello 445 Broadway Monticello, NY 12701	N/A	PC	Community Beautification Projects	648
Village of Monticello 2 Pleasant Street Monticello, NY 12701	N/A	GOV	Community Beautification Projects	40,000
Village Of Woodridge PO Box 655 Woodridge, NY 12789	N/A	GOV	Community Beautification Projects	6,000
VIP Fitness New York LLC 40 North Main Street Liberty, NY 12754	N/A	NC	Community Beautification Projects	1,588
White Sulphur Springs United Methodist Church PO Box 238 White Sulphur Springs, NY 12787	N/A	PC	Community Beautification Projects	626
<b>Total . . . . . ▶</b> <b>3a</b>				4,197,818

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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)				
<b>a</b> <i>Paid during the year</i>				
Woodbourne Action Committee PO Box 204 Woodbourne, NY 12788	N/A	NC	Community Beautification Projects	1,000
Wurtsboro Renaissance 69 Forest Drive Wurtsboro, NY 12790	N/A	NC	Community Beautification Projects	1,500
Yeshiva Bhos Ahavas Israel 2 Lee Ave Brooklyn, NY 11211	N/A	PC	Community Beautification Projects	1,000
Yeshiva Mesivta Torah Temimah 555 Ocean Parkway Brooklyn, NY 11218	N/A	PC	Community Beautification Projects	500
<b>Total . . . . .</b> ► <b>3a</b>				4,197,818

**TY 2016 Accounting Fees Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Grant Thornton, LLP	71,227	0		71,227

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2016 Expenditure Responsibility Statement

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2016-09-06	7,000	Project - Community-wide beautification Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2016-09-06	1,000	Project - Community-wide beautification Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2016-04-12	2,500	Project - Community-wide landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,500	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Business Association	PO Box 303 Callicoon, NY 12723	2016-04-12	1,000	Project - Maintenance of landscaping projects community wide Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/1/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Arati Trading Corp	PO Box 317 Hurleyville, NY 12747	2016-07-28	248	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	248	No	07/28/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Business Association	PO Box 303 Callicoon, NY 12723	2016-09-07	500	Project - Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Colosseo Pizza & Restaurant	28 Raceway Road Monticello, NY 12701	2016-05-13	250	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	05/06/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Khal Divrei Chaim	3400 New York Ave Union City, NJ 07087	2016-06-30	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/18/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Khal Divrei Chaim	3400 New York Ave Union City, NJ 07087	2016-08-31	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/18/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Munhi LLC	26 Upper Main Street Callicoon, NY 12723	2016-06-08	250	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	06/07/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Rock Hill Business & Community Assocation	PO Box 280 Rock Hill, NY 12775	2016-08-31	470	Project - Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	470	No	8/24/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Rock Hill Business & Community Assocation	PO Box 280 Rock Hill, NY 12775	2016-04-12	1,000	Project - Maintenance of landscaped projects community wide Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Sleepy Hollow Apartments	4 Terry Lane 36 Monticello, NY 12701	2016-04-12	1,000	Project - Landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Woodbourne Action Committee	PO Box 204 24 Kahan Drive Woodbourne, NY 12788	2016-04-12	675	Project - Maintenance of landscaped projects community wide Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	675	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Wurtsboro Renaissance	69 Forest Drive Wurtsboro, NY 12790	2016-04-12	1,000	Project - Maintenance of landscaped projects community wide Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Wurtsboro Renaissance	69 Forest Drive Wurtsboro, NY 12790	2016-05-23	500	Project - Healthy Initiatives Grant - Meditation Garden Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	08/20/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Beaverkill Studio Inc	PO Box 595 Parksville, NY 12768	2016-10-19	242	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	242	No	10/11/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Cabernet Franks	PO Box 595 Parksville, NY 12768	2016-12-07	250	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	10/11/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Hospitality LLC	24 Upper Main Street Callicoon, NY 12723	2016-07-21	250	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	07/16/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Colosseo Pizza & Restaurant	28 Raceway Road Monticello, NY 12701	2016-09-08	2,000	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,000	No	08/26/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Community Cottages	1172 54th Street Brooklyn, NY 11219	2016-06-30	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/18/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Community Cottages	1172 54th Street Brooklyn, NY 11219	2016-08-31	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/18/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Cutlers DC LLC	1183 East 28th Street Brooklyn, NY 11210	2016-11-03	1,237	Project - Seasonal business property enhancement projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,237	No	10/17/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Dee Dora Corp	311 East Broadway Monticello, NY 12701	2016-09-28	2,000	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,000	No	09/23/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Dhani's Curry Melt	109 South Main Street Liberty, NY 12754	2016-12-07	1,000	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	12/05/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Fosterdale Country Cafe	6193 State Route 52 Cochecton, NY 12726	2016-09-08	1,762	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,762	No	08/30/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Jafrn and Sons Variety	10 South Main Street Liberty, NY 12754	2016-01-07	500	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	12/28/14		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Jeffersonville Area Chamber of Commerce	PO Box 151 Hortonville, NY 12745	2016-03-17	500	Project - Healty Initiatives Grant - Maple Syrup Festival Healthy community initiatives grants support efforts to enhance and promote the social, physical and environmental health and wellness of Sullivan County Communities The entire project benefits Sullivan County and its residents	500	No	10/03/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Kiwanis Club of Woodndge	PO Box 722 Woodndge, NY 12789	2016-09-07	1,000	Project - Maintenance of flowers Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Kiwanis Club of Woodndge	PO Box 722 Woodndge, NY 12789	2016-09-07	1,000	Project - Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made



Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Kiwanis Club of Woodndrge	PO Box 722 Woodndrge, NY 12789	2016-04-12	1,000	Project - Maintenance of landscaped projects community wide Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Kiwanis Club of Woodndrge	PO Box 722 Woodndrge, NY 12789	2016-09-07	500	Project - Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Lava Volunteer Fire Dept Inc	PO Box 456 Narrowsburg, NY 12764	2016-09-28	230	Project - Reimbursable mini grant for landscaping projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	230	No	09/20/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Manzi's Cafe	10 School Street Liberty, NY 12754	2016-10-13	250	Project - Reimbursable mini grant for landscaping projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	10/11/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Pine Tree Resort Estates LLC	1553 46th Street Brooklyn, NY 11219	2016-07-28	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/16/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Pine Tree Resort Estates LLC	1553 46th Street Brooklyn, NY 11219	2016-08-31	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/16/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
River Market	PO Box 234 Barryville, NY 12719	2016-06-23	250	Project - Reimbursable mini grant for landscaping projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	06/21/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Rolling River Cafe Gallery	25 Cooley Road Parksville, NY 12768	2016-10-13	250	Project - Reimbursable mini grant for landscaping projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	10/10/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Sidetracks	PO Box 341 Callicoon, NY 12723	2016-10-06	2,000	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,000	No	09/27/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Sleepy Hollow Apartments	4 Terry Lane 36 Monticello, NY 12701	2016-09-06	250	Project - Garden project Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Susan Flynn	4882 State Route 52 Jeffersonville, NY 12748	2016-09-08	1,000	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	09/06/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
The Artisans Market	2016 Route 17B Bethel, NY 12770	2016-10-27	500	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	10/13/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Twin Oaks Village Condominium	1771 57th Street Brooklyn, NY 11204	2016-11-03	1,612	Project - Seasonal business property enhancement projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,612	No	10/17/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
VIP Fitness New York LLC	40 North Main Street Liberty, NY 12754	2016-09-28	1,588	Project - Facade improvements Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,588	No	09/22/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Woodbourne Action Committee	PO Box 204 24 Kahan Drive Woodbourne, NY 12788	2016-05-05	325	Project - Maintenance of landscaping community wide Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	325	No	08/01/16		Project - Business Assistance Grant (Reimbursable) Business assistance grants are designed to provide targeted financial and technical assistance to businesses aimed primarily at improving their curb appeal and customer experience
Fallsburg Best Homes	70 Brewer Road Monsey, NY 10952	2015-08-25	500	Project - County-wide beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	07/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Liberty Rotary Club	1980 Route 52 Liberty, NY 12754	2015-10-07	500	Project - Special Event Sponsorship	500	No	8/11/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Sleepy Hollow Apartments	4 Terry Lane 36 Monticello, NY 12701	2015-08-21	1,000	Project - Additional lighting for sign garden projects Mini grant which is a part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	08/01/16		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Liberty Rotary Club	1980 Route 52 Liberty, NY 12754	2016-09-21	500	Project - Special Event Sponsorship		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

## TY 2016 Investments Corporate Stock Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equity Investments	24,221,389	31,097,356

## TY 2016 Investments - Other Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Alternative Investments	AT COST	33,168,159	85,020,435

**TY 2016 Legal Fees Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Dentons US LLP	956	0		956
Laurie McFadden	3,725	0		3,725

## TY 2016 Other Assets Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Other Loans	36,357	0	

# TY 2016 Other Expenses Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Repairs & Maintenance	21,538	10,017		11,521
Licenses	425	0		425
Advertising	2,636	0		2,636
Meals & Entertainment	384	0		384
Insurance	59,454	8,311		51,143
Utilities	4,333	95		4,238
Telephone	1,467	0		1,467
Personnel Expenses	5,786	0		5,786
Dues & Subscriptions	3,607	0		3,607
Bank Charges	551	551		0

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Vehicle Gas & Oil	752	0		752
Stationary & Supplies	19,947	0		19,947
Postage	2,620	0		2,620
Outside Services	-1,877	0		-1,877
Investment Fees	73,395	73,395		0
Withholding Taxes	14,309	15,101		0
Tax Refunds	-145,719	0		0
Training	3,140	0		3,140
Common Area Maintenance Fees	991,552	497,961		482,491
Sullivan Renaissance - Direct Charitable Activities	208,794	0		208,794



**TY 2016 Other Professional Fees Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Allen Frishman (Consulting)	15,549	0		15,549
Jason Doyle (Consulting)	308	0		308
Kathleen Davidoff (Consulting)	40,000	0		40,000
Brandi Merolla (Consulting)	100	0		100
Piatek Photography	300	0		300
Management Fees	1,099,694	1,075,716		0

**TY 2016 Taxes Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Real Estate Taxes	109,663	11,403		98,260
State & Corporate Taxes	1,843	0		900
Other Taxes	1,568	0		1,568

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u></b>	OMB No 1545-0047  <b>2016</b>

<b>Name of the organization</b> Gerry Foundation Inc	<b>Employer identification number</b> 14-1798234
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**Organization type** (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> Gerry Foundation Inc	<b>Employer identification number</b> 14-1798234
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Alan Gerry PO Box 311  Liberty, NY12754	\$ 13,501,158	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
2	US Department of Housing and Urban Development  PO Box 23774  Washington, DC20026	\$ 10,524	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions )</small>

<b>Name of organization</b> Gerry Foundation Inc	<b>Employer identification number</b> 14-1798234
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<b>Part II</b>	<b>Noncash Property</b>
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	141,403 shares of Time Warner stock	\$ 13,501,158	2016-12-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____

<b>Name of organization</b> Gerry Foundation Inc	<b>Employer identification number</b> 14-1798234
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	