

### See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Form \$90-PF

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

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

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

For	calen	idar year 2016 or tax year beginning		, and ending		
		foundation			A Employer identification	number
		ESA & ALBERT ROTUNNO FA	, ,	÷		
		NDATION INC.			20-5075596	
Nun	nber a	and street (or P.O. box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
ક	K	IRSHON & CO, 311 MILL S		845-473-18	11	
City	or to	own, state or province, country, and ZIP or foreign p	ostal code	,	C If exemption application is p	ending check here
_P	OU	GHKEEPSIE, NY 12601				
G (	heck	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1 Foreign organizations	check here
		Final return	Amended return			
		Address change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test,
H C	heck	type of organization: X Section 501(c)(3) e	xempt private foundation		E If private foundation sta	
	] Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation	under section 507(b)(1)	(A), check here
1 Fa	ur ma	arket value of all assets at end of year   J   Account	ing method: X Cash	Accrual	F If the foundation is in a	
(fr	om I	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	
		1,640,094. (Part I, colu	ımn (d) must be on cash i	basis)		(-,,
Pa	<u>irt l</u>	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	190,635.	-	N/A	* * *
	2	Check If the foundation is not required to attach Sch. B	7 5			
	3	Interest on savings and temporary cash investments				, , -
	4	Dividends and interest from securities	33,862.	33,862		STATEMENT 1
-	-5a	-Gross rents				
	Ь	Net rental income or (loss)	* 3	* * * 1	*	, , , ,
ø.	6a	Net gain or (loss) from sale of assets not on line 10	6,247.	* *	** * * * * * * * * * * * * * * * * * * *	*
Ž	b	Gross sales price for all assets on line 6a 128,247.	/; · · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	* * *	x'
Revenue	7	Capital gain net income (from Part IV, line 2)	* # * * * * * * * * * * * * * * * * * *	6,247		, **,b., , ·
Œ	8	Net short-term capital gain	y* 5 , 7,	, ,		* * * * * * * * * * * * * * * * * * *
	9	Income modifications		· ·	RECEI	VED.
	10a	Gross sales less returns and allowances	. ",	3.		<u> </u>
	Ь	Less Cost of goods sold	" " " " " " " " " " " " " " " " " " "		02/2	2017
	C	Gross profit or (loss)		5.	MAY 1 S	2017
	11	Other income			Ш	<b>E</b>
	12	Total Add lines 1 through 11	230,744.	40,109	OGDEN	IIT.
	13	Compensation of officers, directors, trustees, etc	0.	0		0
	14	Other employee salaries and wages				
ý		Pension plans, employee benefits				
	16a	Legal fees				
pe	b	Accounting fees STMT 2	3,750.	1,250	•	2,500
ŭ	C	Other professional fees				
; iš	17	Interest				
<b>4</b> 3	18	Taxes STMT 3	1,413.	0	•	0
	19	Depreciation and depletion				Y A
NNIGPErating Sand Administrative Expense	20	Occupancy			ļ	
€ Ā	21	Travel, conferences, and meetings				
چر چر	22	Printing and publications				
	23	Other expenses STMT 4	8,818.	5,691	•	3,127
S. NN Toperating	24	Total operating and administrative	4.5.5.			
2 Lo		expenses Add lines 13 through 23	13,981.	6,941	•	5,627
ヺ	25	Contributions, gifts, grants paid	22,000.	2, 2, 8, 1, 1, 5		22,000
Ē	26	Total expenses and disbursements.				
<b>«</b> i	<u> </u>	Add lines 24 and 25	35,981.	6,941	•	27,627
£ ,	27	Subtract line 26 from line 12:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
٤.	۱ "	Excess of revenue over expenses and disbursements	194,763.	33 7 7 7 7 7 7 7		1 2 3 3 3 3 3 3
		Net investment income (if negative, enter -0-)		33,168	• 345	12 0 1 2 2
	C	Adjusted net income (if negative, enter -0-)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NI/A	7 ( = 1), 2 27

### TERESA & ALBERT ROTUNNO FAMILY

FOUNDATION INC.

Beginning of year End of year Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 199,231. 914,187. 199,231. 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less; allowance for doubtful accounts 4 Pledges receivable ▶ Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable Less: allowance for doubtful accounts 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 1,021,467. 252,434. <u>1,133,385.</u> **b** Investments - corporate stock STMT 5 307,178. STMT 6 166,056. 306,483. c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation STATEMENT 7) 41 300. 300. 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 1,527,481. 1,332,718. 1,640,094. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Fund Balances 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted  $\triangleright \mathbf{x}$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ò 27 Capital stock, trust principal, or current funds 0. 28 Paid-in or capital surplus, or land, bldg., and equipment fund 1,527,481. 1,332,718. 29 Retained earnings, accumulated income, endowment, or other funds É 1,332,718. 1,527,481. 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 1,332,718. 1,527,481 Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 1,332,718. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 Other increases not included in line 2 (itemize) 3 527,481. Add lines 1, 2, and 3 4 Decreases not included in line 2 (itemize) 527,481. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form 990-PF (2016)

20-5075596

Page 2

Form 990-PF (2016)

Part IV Capital Gains	and Losses for Tax on I	nvestment	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.)					How acquired P - Purchase D - Donation		acquired ay, yr.)	(d) Date sold (mo., day, yr.)	
<u>1a</u>		<del></del>							
b SEE ATTACHED	STATEMENT								
<u>C</u>				ļ					
<u>d</u>									
<u>e</u>		1		<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss s (f) minus		
<u>a</u>		<u> </u>	·						
b		-							
C									
d 100 045		<del> </del>	100 00	<u>-</u> +				6 045	
e 128,247.			122,00	0.				<u>6,247.</u>	
Complete only for assets showin	g gain in column (h) and owned by	T				(I) Gains (C	Col. (h) gain	minus	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			ol. (k), but i Losses	(from col. (		
a									
b			<u> </u>						
_c							···		
_d		<u> </u>							
_e								6,247.	
2 Capital gain net income or (net ca	fif gain, also ente			}	2			6,247.	
•	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (		•	7					
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,		ma (6):		11				-	
If (loss), enter -0- in Part I, line 8	column (c).			Pi	3		N/A		
Part V Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	Inve	stment Ir	come			
(For optional use by domestic private if section 4940(d)(2) applies, leave the	•	4940(a) tax on	net investment in	icome.	)				
Was the foundation liable for the seci	ify under section 4940(e). Do not c	omplete this pa	rt.				<u> </u>	Yes X No	
1 Enter the appropriate amount in	each column for each year; see the	instructions be	fore makıng any e	ntries.					
(a) Base period years Calendar year (or tax year beginni			Net value of no	(c) nchan			Dıstrı (col. (b) dı	(d) bution ratio vided by col. (c))	
2015		31,237.		_	525,09	9.		.059488	
2014		24,156.		_	506,10	1.		.047730	
2013		24,264.			493,57	6.		.049160	
2012		39,134.			490,72	4.			
2011		38,851.			503,04	1.		.077232	
2 Total of line 1, column (d)						2		.313357	
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	of yea	ırs				
the foundation has been in existe	nce if less than 5 years					3		.062671	
4 Enter the net value of noncharitat	ole-use assets for 2016 from Part X	, line 5				4	1	1,423,086.	
5 Multiply line 4 by line 3					5		89,186.		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		332.		
7 Add lines 5 and 6						7		89,518.	
8 Enter qualifying distributions from	n Part XII, line 4					8_		27,627.	
If line 8 is equal to or greater than See the Part VI instructions.	n line 7, check the box in Part VI, lin	ie 1b, and comp	olete that part usir	ıg a 1%	% tax rate.				

<b>3</b>	TERESA & ALBERT ROTUNNO FAMILY  Form 990-PF (2016) FOUNDATION INC. 20-5075  Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 1 <b>S)</b>
	1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)			
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%		6	<u>63.</u>
	of Part I, line 27b			
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
	2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	3 Add lines 1 and 2		6	<u>63.</u>
	4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6	63.
	6 Credits/Payments:			
	a 2016 estimated tax payments and 2015 overpayment credited to 2016			
	b Exempt foreign organizations - tax withheld at source			
	c Tax paid with application for extension of time to file (Form 8868)			
	d Backup withholding erroneously withheld 6d 6d			
	7 Total credits and payments. Add lines 6a through 6d		1,0	00.
	8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8		- /	
	9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			· · · · ·
	10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3	<del>37.</del>
	11 Enter the amount of line 10 to be: Credited to 2017 estimated tax			0.
	Part VII-A Statements Regarding Activities		_	
	1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
		15		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or			
	distributed by the foundation in connection with the activities			x
	c Did the foundation file Form 1120-POL for this year?	1c		
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.			
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0.			,,
	2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<del></del> -	X
	If "Yes," attach a detailed description of the activities.			
	3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
	5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
	6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
	7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
			-	
	8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
	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)	1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	х	
	9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			1
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x
	10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	$\vdash$	X

Pa	rt VII-A Statements Regarding Activities (continued)						
-			Yes	No			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	l					
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u>X</u> _			
12	12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?						
	If "Yes," attach statement (see instructions)	12		_X_			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X				
	Website address ► N/A						
14	The books are in care of ► KIRSHON & COMPANY, PC Telephone no. ►845-47						
	Located at ► 311 MILL STREET, POUGHKEEPSIE, NY ZIP+4 ►12	<u> 601</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	•			
	and enter the amount of tax-exempt interest received or accrued during the year	N	[/A_				
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes				
	securities, or other financial account in a foreign country?	16	<u> </u>	X			
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			]			
De	foreign country	<u> </u>		L			
Pe	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	т	Voc	No			
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<b></b>	Yes	No			
18	During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			:			
		1					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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)?						
	(6) Agree to pay money or property to a government official? (Exception. Check "No"						
	if the foundation agreed to make a grant to or to employ the official for a period after						
	termination of government service, if terminating within 90 days.)						
t	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations						
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b					
	Organizations relying on a current notice regarding disaster assistance check here			Ī			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected						
	before the first day of the tax year beginning in 2016?	1c		X			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation						
	defined in section 4942(j)(3) or 4942(j)(5)):						
ä	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning						
	before 2016? Yes X No						
	If "Yes," list the years $\blacktriangleright$ ,,,			1			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect						
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach						
	statement - see instructions.)  N/A	2b	+-				
(	: 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.						
			1	Ì			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time						
	during the year?  Yes X No						
	o if "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after						
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,						
	Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A	3b					
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	+-	Х			
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	$t^-$	† <b>*</b>			
,	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X			
_			n-PF	(2016			

#### TERESA & ALBERT ROTUNNO FAMILY 20-5075596 Form 990-PF (2016) FOUNDATION INC. Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A Yes No expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53 4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on Yes X No a personal benefit contract? 6b X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address (If not paid, enter -0-) allowances SEE STATEMENT 0 0. 0 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 (c) Compensation hours per week devoted to position

Form **990-PF** (2016)

NONE

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

## TERESA & ALBERT ROTUNNO FAMILY

Paid Employees, and Contractors (continued)  3 Five highest-paid independent contractors for professional services. If no	and and the Colif II	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) Type of Service	(C) compensation
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant the foundations and other beneficiaries served, conferences convened, research particles.	vant statistical information such as the apers produced, etc.	Expenses
1 N/A		
2		
		<del></del>
3		
		_
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Teast Add ingo 1 through 2		0

Form **990-PF** (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		<del></del>
a	Average monthly fair market value of securities	1a	1,104,432.
	Average of monthly cash balances	1b	340,325.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,444,757.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,444,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,671.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,423,086.
6	Minimum investment return Enter 5% of line 5	6	71,154.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here   in and do not complete this part.)	ıd certain	
1	Minimum investment return from Part X, line 6	1	71,154.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	70,491.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,491.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	27,627.
b	Program-related investments - total from Part IX-B	1b	27,627. 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	27,627.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	<u> </u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	27,627.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies fo	or the section

FOUNDATION INC.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	<b>(d)</b> 2016
1 Distributable amount for 2016 from Part XI, line 7				70,491.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:	7		· · · · · · · · · · · · · · · · · · ·	
a From 2011				
<b>b</b> From 2012 9,371.				
c From 2013		,		
d From 2014				
e From 2015 5,395.		Ì		
f Total of lines 3a through e	14,766.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ► \$ 27,627.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount		<del></del>		27,627.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	14,766.			14,766.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		O.	•	
e Undistributed income for 2015. Subtract line		•		
4a from line 2a. Taxable amount - see instr.		·	0.	
f Undistributed income for 2016 Subtract		-		
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				28,098.
7 Amounts treated as distributions out of	İ			
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			an.	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				-
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016			<u> </u>	<u>l</u>

TERESA & ALBERT ROTUNNO FAMILY

Form 990-PF (2016) FOUNDATION INC. 20-5075596 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2016 (b) 2015 (c) 2014 (d) 2013 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(1)(3)(B)(1) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest. dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here **LX** if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Form **990-PF** (2016)

623601 11-23-16

Form 990-PF (2016)

FOUNDATION INC.

20-5075596

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor a Paid during the year MILLBROOK RESCUE SQUAD NONE PUBLIC CHARITY GENERAL PURPOSE PO BOX 202 MILLBROOK, NY 12545 2,000. CARDINAL HAYES HOME FOR CHILDREN NONE PUBLIC CHARITY GENERAL PURPOSE P.O. BOX CH, 60 ST. JOSEPH DRIVE 2,000. MILLBROOK, NY 12545 DUTCHESS LAND CONSERVANCY NONE PUBLIC CHARITY GENERAL PURPOSE P.O. BOX 138 2,000. MILLBROOK, NY 12545 THE MILLBROOK LIBRARY NONE PUBLIC CHARITY GENERAL PURPOSE P.O. BOX 286 1,000. MILLBROOK, NY 12545 NATIONAL MULTIPLE SCLEROSIS SOCIETY NONE PUBLIC CHARITY GENERAL PURPOSE UPSTATE NY CHAPTER P.O. BOX 23746 ROCHESTER NY 14692-3746 2 000. SEE CONTINUATION SHEET(S) ▶ 3a Total 22,000. b Approved for future payment NONE Total **▶** 3b

Part XVI-A	Analysis of Income-Producing	Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	Exclude	d by section 512, 513, or 514	(e)
4 P	(a) Business	( <b>b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	7 1110 4111	
a	-		+		
b			-		
C	1				
d					
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	33,862.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	6,247.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_				<u> </u>
b					
C	1 1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	40,109.	
13 Total Add line 12, columns (b), (d), and (e)				13	40,109
(See worksheet in line 13 instructions to verify calculations.)	)				

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					
-						

Form 990-PF (2	016) <b>FOUND</b>	ATION INC				20-5	075596	Page 13
Part XVII	Information Re Exempt Organ		sfers To a	nd Transactions a	and Relations	hips With None	charitable	
the Code (	other than section 501(c)	(3) organizations) o	r ın section 52	g with any other organization, relating to political organization.		on 501(c) of	Y	es No
a Transfers (1) Cash	from the reporting founda	ation to a noncharita	ble exempt orç	ganization of:			1a(1)	x
(2) Other	assets						1a(2)	X
<b>b</b> Other tran								
	of assets to a noncharital						1b(1)	X
	lases of assets from a noi	· ·			1b(2)	X		
• •	l of facilities, equipment, of oursement arrangements				1b(3) 1b(4)	Y X		
٠,	or loan guarantees						1b(5)	- X
	rmance of services or me	mbership or fundrai	sıng solıcıtatıo	ns			1b(6)	X X X X X X
c Sharing of	f facilities, equipment, ma	ılıng lısts, other asse	ts, or paid em	ployees			1c	X
	•		_	dule. Column (b) should al	•	_		s,
				ed less than fair market val	ue in any transactior	or sharing arrangem	ent, show in	
	) the value of the goods, (b) Amount involved			exempt organization	(d) December	of transfers, transactions	and charge arran	
(a) Line no	(b) Amount myored	(c) Harrie of	N/A	cocinpt organization	(a) Description	TOT transfers, transactions	, and sharing ana	
				<del></del>				
					-			
			<u> </u>					
ın section	ndation directly or indirect 501(c) of the Code (other complete the following sch	r than section 501(c		or more tax-exempt organ ion 527?	izations described		Yes	X No
	(a) Name of org			(b) Type of organization		(c) Description of rela	tionship	
	N/A				<u> </u>			
		<del></del>			<del> </del>			
Sign Here		inplete Declaration of pi		g accompanying schedules and n taxpayer) is based on all infor Date		r has any knowledge	May the IRS dis return with the shown below (s X Yes	preparer
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if	PTIN	
<b>.</b>	TAMMY S. K	IRSHON,				self- employed	_	
Paid	CPA			S. KIRSHON,	05/11/17		P001873	
Preparer Use Only	Firm's name ► KIR	SHON & CO	MPANY,	P.C.		Firm's EIN ► 14	-156972	20
<b> </b>	Firm's address ▶ 31	1 MILL ST	REET			<u> </u>		
		UGHKEEPS		12601		Phone no. 845	<u>-473-1</u> 8	311
								- <b>PF</b> (2016

0			<u>l</u>		_ <u>2,508.</u>
	Complete only for assets showing ga	aın ın column (h) and owned by	(I) Losses	(from col. (h))	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis (k) Excess of col. ( as of 12/31/69 over col. (j), if any		Gains (excess of co but not le	l. (h) gaın over col. (k), ss than "-0-")
a					328.
b					150.
С					449.
d					190.
е					85.
<u>f</u>					243.
g					-1,411.
h					401.
_!					-22. -12. -26.
					-12.
<u>_k</u>		<u>;</u>			-26.
					3,343.
m					13.
n					8.
0					2,508.
		If many also ente	ur un Dont I. lung 7		
2	Capital gain net income or (net capita	Il loss) { If (loss), enter "-	r in Part 1, line 7 0-" in Part 1, line 7 }	2	6,247.

N/A

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Supplementary Information '3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution Amount Name and address (home or business) OUR LADY OF LOURDES HIGH SCHOOL NONE SCHOOL GENERAL PURPOSE 131 BOARDMAN ROAD 1,000. POUGHKEEPSIE, NY 12603 NONE WEILL CORNELL MEDICAL COLLEGE COLLEGE GENERAL PURPOSE 1300 YORK AVE, BOX 314 NEW YORK, NY 10065 10,000. THE RYAN MCELROY CHILDREN'S CANCER NONE PUBLIC CHARITY GENERAL PURPOSE FOUNDATION 450 GARDNER HOLLOW ROAD POUGHQUAG NY 12570 2,000. Total from continuation sheets 13,000.

# Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

## **Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990 .

OMB No 1545-0047

Name of the organization

TERESA & ALBERT ROTUNNO FAMILY FOUNDATION INC.

Employer identification number

20-5075596

Organization type (ch	eck one)
Filers of:	Section:
Form 990 or 990-EZ	501(c)( ) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	X 501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation
	ation is covered by the <b>General Rule</b> or a <b>Special Rule.</b> 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions
r <del>==</del> 1	ization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or
_	many one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions
Special Rules	
sections 509 any one cont	ization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under (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 ributor, 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, 90-EZ, line 1 Complete Parts I and II
year, total co	ization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the intributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for one of cruelty to children or animals. Complete Parts I, II, and III.
year, contribi is checked, e purpose Dor	ization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the utions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., n't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received nonexclusively unitable, etc., contributions totaling \$5,000 or more during the year.
but it must answer "N	tion that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), lo" 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 990-PF, Part I, line 2, to neet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
TERESA & ALBERT ROTUNNO FAMILY
FOUNDATION INC.

Employer identification number

FOUND	ATION INC.	<u> </u>	20-5075596		
Part I	Contributors (See instructions) Use duplicate copies of Part I if a	dditional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
1	ESTATE OF THERESA ROTUNNO  C/O S KIRSHON, 311 MILL STREET  POUGHKEEPSIE, NY 12601	\$\$190,635	Person X Payroll		
(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
			Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution		
		<b>\$</b>	Person Payroll Oncash (Complete Part II for noncash contributions)		

Name of organization

**Employer identification number** 

TERESA & ALBERT ROTUNNO FAMILY FOUNDATION INC.

art II	Noncash Property (See instructions). Use duplicate copies of F	art II if additional space is needed	
(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
		   \$	

Transferee's name, address, and ZIP + 4

(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift  Transferee's name, address, and ZIP + 4

(a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	PATEMENT	1
GROSS AMOUNT		CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
DIVIDENDS INTEREST	27,671. 8,699.	2,50	8. 0.	25,163. 8,699.	25,163. 8,699.		
TO PART I, LINE 4	36,370.	2,50	8.	33,862.	33,862.		
FORM 990-PF		ACCOUNTI	NG I	FEES	S'	ratement	2
DESCRIPTION		(A) EXPENSES PER BOOKS	NET MEI	(B) TINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
KIRSHON & COMPANY,	P.C	3,750.		1,250.		2,50	00.
TO FORM 990-PF, PG	1, LN 16B	3,750. 1,250.		2,500		00.	
FORM 990-PF		TAX	FS		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) F INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
EXCISE TAX		1,413.	-	0.			0.
TO FORM 990-PF, PG	1, LN 18	1,413.		0.			0.
FORM 990-PF		OTHER E	XPE	NSES	S	TATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
FILING FEES ADVERTISING INVESTMENT FEES		250. 32. 8,536.		0. 0. 5,691.			50. 32. 45.
ADVERTISING	- 1, LN 23	32.		0.			32. 45.

FORM 990-PF C	ORPORATE STOCK		STATEMENT 5	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT ATTACHED		1,021,467.	1,133,385.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	1,021,467.	1,133,385.	
FORM 990-PF C	ORPORATE BONDS		STATEMENT 6	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT ATTACHED		306,483.	307,178.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	306,483.	307,178.	
FORM 990-PF	OTHER ASSETS		STATEMENT 7	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE	
DIVIDEND RECEIVABLE INTEREST RECEIVABLE	38.	240. 60.	240.	
TO FORM 990-PF, PART II, LINE 15	41.	41. 300.		

	ST OF OFFICERS, D D FOUNDATION MANA		STAT	EMENT 8
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
MARY THERESA SOYKA *KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
STEPHEN KIRSHON %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
MATTHEW HOUSTON %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
ALLAN RAPPLEYEA %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
JOHN ROTUNNO %KIRSHON & CO, 311 MILL STREET POUGHKEEPSIE, NY 12601	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.

### TERESA ALBERT ROTUNNO FAMILY FOUNDATION, INC

EIN: 20-5075596

FORM: 990-PF, PAGE 2, PART II BALANCE SHEETS DECEMBER 31, 2016

	BEGINNING		ENDING			
HOLDING	QUANTITY	BOOK VALUE	QUANTITY	BOOK VALUE	FAIR MARKET VALUE	
	COMMON	STOCK	~		* - ,	
ABBVIE INC	•	-	600	33,663	37,572	
ALLSTATE CORP	•	-	400	29,385	29,648	
AMGEN INC		•	300	44,271	43,863	
APPLE INC	•	•	500	50,729	57,910	
AT&T INC COM	900	28,356	900	28,356	38,277	
CHEVRON CORP NEW	100	11,904	500	48,288	58,850	
CHURCH & DWIGHT CO INC	-	-	800	36,606	35,352	
COGNIZANT TECHNOLOGY SOLUTIONS CORP	•	-	600	34,779	33,618	
DANAHER CORP	-	-	400	28,496	31,136	
DUKE ENERGY CORP NEW COM	166	10,074	486	35,273	37,723	
EMERSON ELECTRIC O	-	•	600	31,449	33,450	
GENERAL ELECTRIC CO	1,100	25,426	1,100	25,426	34,760	
GILEAD SCIENCE INC	•	· •	300	22,129	21,483	
LOWES COMPANIES INC	-	_	250	19,312	17,780	
MCDONALDS CORP	_	-	200	24,422	24,344	
MICROSOFT CORP	•	-	500	31,449	31,070	
NEW YORK COMMUNITY BANCORP INC	750	11,553	-			
NUCOR CORP	•		600	26,169	35.712	
PHILIP MORRIS INTERNATIONAL INC	-	_	400	37,734	36,596	
QUALCOMM INC	-	-	800	41,358	52,160	
RED HAT INC	_	_	300	23,154	20,910	
SCHLUMBERGER LTD	100	7,410	700	51,999	58,765	
SCHWAB CHARLES CORP NEW	-	7,410	800	24,433	31,576	
SMUCKER JM CO NEW	_	_	125	18,149	16,008	
STARBUCKS CORP		_	600	35,694	33,312	
STRYKER CORP	_	_	300	31,525	35,943	
TECO ENERGY INC	300	4,922	500	31,323	35,945	
TJX COMPANIES INC	500	4,322	325	24,826	24,417	
VERIZON COMMUNICATIONS	750	23,829	750	23,829	40,035	
WELLS FARGO & CO	750	23,029	600	29,604	33,066	
WELLS FARGO & CO	•	•	600	29,004	33,000	
	MUTŬĀLźFUN	n's Enuar	v" ;		, *	
VANGUARD WELLINGTON ADMIRAL FUND	2,194 938	128.960	2.194 938	128,960	148,049	
VANGOARD WELLINGTON ADMINAL FOND	2,134 330	120,900	2,134 336	120,900	140,045	
TOTAL INVESTMENTS - CORPORATE STOCK		252,434		1,021,467	1,133,385	
TOTAL INVESTMENTO SOME STATE STOCK		232,707		1,021,401	1,100,000	
2 "	CORPORAT	É É BONDS	~ · · · · · · · · · · · · · · · · · · ·	· ·	- *	
ALCOA INC 5 55% 02/01/2017	15,000	14,976	, » " ""	` .	_	
CLEVELAND ELEC ILLUM CO 5 7% 04/01/2017	10,000	9,556	10,000	9,556	10,091	
COMMONWEALTH EDISON CO 5 8% 03/15/2018	15,000	14,843	15,000	14,843	15,752	
GE CAPITAL 3 000% 11/15/2025	25,000	24,661	25,000	24,661	23,679	
GE CAPITAL 5 55% 10/15/2020	15,000	15,000	15,000	15,000	16,547	
GE CAPITAL 5 55% 10/15/2020 GE CAPITAL CORP 5 1% 02/15/2019	25,000				26,311	
		25,000	25,000	25,000	26,311	
HEALTH CARE PPTY INVS INC 6 0% 01/30/2017	20,000	19,929	-	44.007	45.007	
MORGAN STANLEY 5 45% 01/09/2017	15,000	14,320	15,000	14,397	15,007	
NUVEEN SR INCOME FUND STEPUP 2 0% 11/01/2021			50,000	50,000	47,625	
, , , , , , , , , , , , , , , , , , ,	<b>ĨĬCOŅĬVERŤIE</b>	LE BONDS	,	•	,	
	,					
MŪ	TUAL ȚUŅDS.	- FIXED INC	OME	•		
NORTHERN ULTRA-SHORT FIXED INCOME FD	1,169 661	11,957	•	_	-	
VANGUARD SHORT-TERM INVEST GR BOND FD	1,473 074	15,814	14,314.896	153.026	152,167	
AVIAGOUND OLIGICITATION HANGOL GIV GOLIG ( D	1,713 017	13,014	17,514.030	133,020	132,101	
TOTAL INVESTMENTS CORROBATE PONDS		100 050		206 402	207 470	
TOTAL INVESTMENTS - CORPORATE BONDS		166,056		306,483	307,178	

# AFFIDAVIT OF PUBLICATION FROM



A GANNETT COMPANY

## CECILIA HERNANDEZ

being duly sworn says that he/she is the principal clerk of THE

2017

**POUGHKEEPSIE JOURNAL,** a newspaper published in the County of Dutchess and the State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper on the date (s) below.

Zone:

Run Dates: 04/24/17

Signature

Sworn to before me, this

Notary Signature

LOLA M NEWBEY
Notary Public, State of New York
No. 01NE6112693
Qualified in Westchester County
Commission Expires July 6, 2020

Ad Number: 0002088796

, ,,,

Run Dates 04/24/17

LEGAL NOTICE
Pursuant to New York State law, notice is hereby given that the annual report of the Teresa & Albert Rotunno Family Foundation, Inc for the calendar year ended December 31, 2016 is available at its accountants' office located at 311 Mill Street, Poughkeepsie, NY 12601 for inspection during regular business hours by any citizen who requests it within 180 days hereof, (845)473-1811, Tammy S. Kirshon, Certified Public Accountant.