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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation BRUCE G GEARY FOUNDATION		A Employer identification number 20-8075415	
Number and street (or P O box number if mail is not delivered to street address) 698 FOREST AVENUE		Room/suite	B Telephone number (see instructions) (718) 720-2200
City or town, state or province, country, and ZIP or foreign postal code STATEN ISLAND, NY 10310		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 23,126,856	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	40,664	40,664		
	4 Dividends and interest from securities	401,881	391,559		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	630,028			
	b Gross sales price for all assets on line 6a _____ 15,540,685				
	7 Capital gain net income (from Part IV, line 2)		630,028		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,184	106		
	12 Total. Add lines 1 through 11	1,069,389	1,062,357		
	13 Compensation of officers, directors, trustees, etc	220,000	110,000		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	578			578
	b Accounting fees (attach schedule)	30,000	30,000		
	c Other professional fees (attach schedule)	291,360	285,533		5,827
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	58,286	3,543		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	13,200			13,200
	21 Travel, conferences, and meetings	3,086			3,086
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,242			3,242
	24 Total operating and administrative expenses. Add lines 13 through 23	619,752	429,076		25,933
	25 Contributions, gifts, grants paid	1,103,500			1,103,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,723,252	429,076		1,129,433
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-653,863			
	b Net investment income (if negative, enter -0-)		633,281		
c Adjusted net income(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			
	2 Savings and temporary cash investments	618,502	866,523	866,523
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	20,794,545	19,830,292	22,260,333
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,413,047	20,696,815	23,126,856	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted	6,797,286	6,123,464	
	26 Permanently restricted	14,615,761	14,573,351	
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	21,413,047	20,696,815	
	31 Total liabilities and net assets/fund balances (see instructions) .	21,413,047	20,696,815	

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	21,413,047
2 Enter amount from Part I, line 27a	2	-653,863
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,000
4 Add lines 1, 2, and 3	4	20,762,184
5 Decreases not included in line 2 (itemize) ▶ _____	5	65,369
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	20,696,815

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	630,028
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	20,884

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	1,142,641	23,122,240	0 049417
2014	990,278	23,894,686	0 041443
2013	989,145	21,522,151	0 045959
2012	905,075	19,214,164	0 047105
2011	616,537	18,998,114	0 032453
2 Total of line 1, column (d)			2 0 216377
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 043275
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 22,456,274
5 Multiply line 4 by line 3			5 971,795
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,333
7 Add lines 5 and 6			7 978,128
8 Enter qualifying distributions from Part XII, line 4			8 1,129,433

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	6,333
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,333
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,333
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	26,968
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	26,968
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	40
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	20,595
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 20,595 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>RAYMOND J PEZZOLI ESQ</u> Telephone no ▶ <u>(718) 720-2200</u>			

Located at ▶ 698 FOREST AVENUE STATEN ISLAND NY ZIP+4 ▶ 10310

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ 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? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any 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)? ☐ Yes ☒ No 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 expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(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
RAYMOND J PEZZOLI 698 FOREST AVENUE STATEN ISLAND, NY 10310	PRESIDENT 10 00	60,000	0	0
JOHN KOSINSKI 29 HAUGHWOUT AVENUE STATEN ISLAND, NY 10302	DIRECTOR 3 00	40,000	0	0
MATTHEW SMITH 49 CLOVE LAKE PLACE STATEN ISLAND, NY 10310	SECRETARY/TR 5 00	60,000	0	0
CATHY CARLSON 192 SLOSSON AVENUE STATEN ISLAND, NY 10314	VICE PRESIDE 5 00	60,000	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	21,288,765
b	Average of monthly cash balances.	1b	742,513
c	Fair market value of all other assets (see instructions).	1c	766,970
d	Total (add lines 1a, b, and c).	1d	22,798,248
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	22,798,248
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	341,974
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	22,456,274
6	Minimum investment return. Enter 5% of line 5.	6	1,122,814

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

1	Minimum investment return from Part X, line 6.	1	1,122,814
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,333
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,333
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,116,481
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,116,481
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,116,481

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,129,433
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,129,433
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	6,333
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,123,100

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,116,481
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,103,425	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,129,433</u>				
a Applied to 2015, but not more than line 2a			1,103,425	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				26,008
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,090,473
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net 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					
3 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(j)(3)(B)(i)					
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					

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.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,103,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

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**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL R FERRARO	Preparer's Signature	Date 2017-10-02	Check if self-employed ☐	PTIN P01206576
Firm's name ▶ DASZKOWSKI TOMPKINS WEG & CARBONELLA PC				Firm's EIN ▶ 20-1855416
Firm's address ▶ 278 ROUTE 34 MATAWAN, NJ 077472131				Phone no (732) 583-6500

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)
MORGAN STANLEY ACCT 235 164873 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164877 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164873 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164878 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164873 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164878 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164874 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164878 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164874 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164879 767	P	2016-06-30	2016-12-31

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)
190,983		176,182	14,801
86,170		47,319	38,851
531,573		476,068	55,505
225,907		270,637	-44,730
674,401		299,853	374,548
395,062		382,798	12,264
2,729,792		2,783,422	-53,630
26,025		18,166	7,859
1,098,117		1,118,499	-20,382
95,634		99,805	-4,171

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			(I) 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	
			14,801
			38,851
			55,505
			-44,730
			374,548
			12,264
			-53,630
			7,859
			-20,382
			-4,171

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)
MORGAN STANLEY ACCT 235 164874 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164879 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164875 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164879 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164875 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164879 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164875 767	P	2015-12-30	2016-12-31
POYDRAS ST FINANCE LP - K-1	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164875 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164876 767	P	2016-06-30	2016-12-31

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)
84,667		53,748	30,919
4,693		4,003	690
5,620,406		5,492,648	127,758
288,269		297,768	-9,499
5			5
224,406		160,556	63,850
1,797,084		1,865,449	-68,365
66,231			66,231
240,472		237,976	2,496
768,853		784,677	-15,824

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			(I) 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	
			30,919
			690
			127,758
			-9,499
			5
			63,850
			-68,365
			66,231
			2,496
			-15,824

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)
MORGAN STANLEY ACCT 235 164876 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164876 767	P	2015-12-30	2016-12-31
MORGAN STANLEY ACCT 235 164877 767	P	2016-06-30	2016-12-31
MORGAN STANLEY ACCT 235 164877 767	P	2015-12-30	2016-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
174,169		135,976	38,193
19,716		5,018	14,698
43,381		47,396	-4,015
147,161		152,693	-5,532

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			38,193
			14,698
			-4,015
			-5,532

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)				
a <i>Paid during the year</i>				
AMERICA'S VETDOGS THE VETERAN'S K-9 AMERICA'S VETDOGS THE VETERAN'S K-9 1675 RICHMOND ROAD 1675 RICHMOND ROAD STATEN ISLAND, NY 10304			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
ANIMAL MEDICAL CENTER ANIMAL MEDICAL CENTER 510 EAST 62ND STREET 510 EAST 62ND STREET NEW YORK, NY 10065			CARE AND SUPPORT OF HOMELESS ANIMALS	20,000
BIDE-A-WEE BIDE-A-WEE 118 OLD COUNTRY ROAD 118 OLD COUNTRY ROAD WEST HAMPTON, NY 11977			CARE AND SUPPORT OF HOMELESS ANIMALS	30,000
CATS EXCLUSIVE INC CATS EXCLUSIVE INC 6350 WEST ATLANTIC BOULEV 6350 WEST ATLANTIC BOULEV MARGATE, FL 33063			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
COLUMBIA GREENE-HUMANE SOC/SPCA COLUMBIA GREENE-HUMANE SOC/SPCA 125 HUMANE SOCIETY ROAD 125 HUMANE SOCIETY ROAD HUDSON, NY 12534			CARE AND SUPPORT OF HOMELESS ANIMALS	20,000
Total 3a				1,103,500

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)				
a <i>Paid during the year</i>				
COROLLA WILD HORSE FUND COROLLA WILD HORSE FUND PO BOX 361 PO BOX 361 COROLLA, NC 27927			CARE AND SUPPORT OF HOMELESS ANIMALS	30,000
FARMS SANCTUARY FARMS SANCTUARY PO BOX 150 PO BOX 150 WATKINS GLEN, NY 14891			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
FUR BABIES RESCUE & REFERRAL INC FUR BABIES RESCUE& REFERRAL INC 67 WALDO AVENUE 67 WALDO AVENUE EAST ROCKAWAY, NY 11518			CARE AND SUPPORT OF HOMELESS ANIMALS	5,000
GOOD DOG FOUNDATION GOOD DOG FOUNDATION PO BOX 1484 PO BOX 1484 NEW YORK, NY 10276			CARE AND SUPPORT OF HOMELESS ANIMALS	60,000
GREEN CHIMNEYS GREEN CHIMNEYS 400 DOANSBURG ROAD 400 DOANSBURG ROAD BREWSTER, NY 10509			CARE AND SUPPORT OF HOMELESS ANIMALS	15,000
Total 3a				1,103,500

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)				
a <i>Paid during the year</i>				
GUARDIANS OF RESCUE INC GUARDIANS OF RESCUE INC 34 EAST MAIN STREET STE 3 34 EAST MAIN STREET STE 3 SMITHTOWN, NY 11787			CARE AND SUPPORT OF HOMELESS ANIMALS	20,000
HUMANE SOCIETY OF ROME INC HUMANE SOCIETY OF ROME INC 6247 LAMPHEAR ROAD 6247 LAMPHEAR ROAD ROME, NY 13440			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
LIBERTY HUMANE SOCIETY LIBERTY HUMANE SOCIETY 235 JERSEY CITY BLVD 235 JERSEY CITY BLVD JERSEY CITY, NJ 07305			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
LITTLE SHELTER ANIMAL RESCUE LITTLE SHELTER ANIMAL RESCUE 33 WARNER ROAD 33 WARNER ROAD HUNTINGTON, NY 11743			CARE AND SUPPORT OF HOMELESS ANIMALS	15,000
LOGGERHEAD MARINE LIFE CENTER INC LOGGERHEAD MARINE LIFE CENTER INC 14200 US HIGHWAY ONE 14200 US HIGHWAY ONE JUNO BEACH, FL 33408			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
Total ► 3a				1,103,500

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)				
a <i>Paid during the year</i>				
LOUIE'S LEGACY ANIMAL RESCUE INC LOUIE'S LEGACY ANIMAL RESCUE INC 197 FILMORE STREET APT A 197 FILMORE STREET APT A STATEN ISLAND, NY 10301			CARE AND SUPPORT OF HOMELESS ANIMALS	20,000
MEMORIAL SLOAN KETTERING CANCER CEN MEMORIAL SLOAN KETTERING CANCER CENTER CARING CANI 1275 YORK AVE BOX 701 1275 YORK AVE BOX 701 NEW YORK, NY 10065			CARE AND SUPPORT OF HOMELESS ANIMALS	30,000
MID ATLANTIC BULLDOG RESCUE MID ATLANTIC BULLDOG RESCUE PO BOX 155 PO BOX 155 BELMAR, NJ 07719			CARE AND SUPPORT OF HOMELESS ANIMALS	12,500
MR BONES & COMPANY INC MR BONES & COMPANY INC 1123 BROADWAY SUITE 1003 1123 BROADWAY SUITE 1003 NEW YORK, NY 10010			CARE AND SUPPORT OF HOMELESS ANIMALS	15,000
NO MORE TEARS RESCUE NO MORE TEARS RESCUE 34 BROOKSIDE LOOP 34 BROOKSIDE LOOP STATEN ISLAND, NY 10309			CARE AND SUPPORT OF HOMELESS ANIMALS	30,000
Total 3a				1,103,500

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)				
a <i>Paid during the year</i>				
NORTH SHORE ANIMAL LEAGUE OF AMERI NORTH SHORE ANIMAL LEAGUE OF AMERICA 16 LEWIT STREET 16 LEWIT STREET PORT WASHINGTON, NY 11050			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
NY SAVE ANIMALS IN VETERINARY EMERG NY SAVE ANIMALS IN VETERINARY EMERG 200 WEST 54TH ST SUITE 9A 200 WEST 54TH ST SUITE 9A NEW YORK, NY 10019			CARE AND SUPPORT OF HOMELESS ANIMALS	45,000
OPERATION MIGRATION OPERATION MIGRATION 1623 MILITARY ROAD NO 639 1623 MILITARY ROAD NO 639 NIAGARA FALLS, NY 14304			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
PALS 4 PETS RESCUE INC PALS 4 PETS RESCUE INC PO BOX 291 PO BOX 291 KENDALL, NY 14476			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
PAWS UNITE PEOPLE PAWS UNITE PEOPLE 252 LOCUST DRIVE 252 LOCUST DRIVE ROCKY POINT, NY 11778			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
Total ▶ 3a				1,103,500

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)				
a <i>Paid during the year</i>				
PET LOVERS UNITED TOGETHER AS ONE PET LOVERS UNITED TOGETHER AS ONE 568 DRUMGOOLE ROAD WEST 568 DRUMGOOLE ROAD WEST STATEN ISLAND, NY 10312			CARE AND SUPPORT OF HOMELESS ANIMALS	30,000
PIKE COUNTY HUMANE SOCIETY PIKE COUNTY HUMANE SOCIETY PO BOX 255 PO BOX 255 MILFORD, PA 18337			CARE AND SUPPORT OF HOMELESS ANIMALS	20,000
PRIDE CENTER-PROUD PU PRIDE CENTER-PROUD PUPPY 25 VICTORY BLVD 3RD FL 25 VICTORY BLVD 3RD FL STATEN ISLAND, NY 10301			CARE AND SUPPORT OF HOMELESS ANIMALS	40,000
RESCUE DOGS RESCUE SOLDIERS RESCUE DOGS RESCUE SOLDIERS PO BOX 326 PO BOX 326 CHERRY VALLEY, NY 13320			CARE AND SUPPORT OF HOMELESS ANIMALS	15,000
SI CHILDREN'S MUSEUM SI CHILDREN'S MUSEUM 100 RICHMOND TERRACE 100 RICHMOND TERRACE STATEN ISLAND, NY 10301			CARE AND SUPPORT OF HOMELESS ANIMALS	15,000
Total 3a				1,103,500

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)				
a <i>Paid during the year</i>				
SI COUNCEL FOR ANIMAL WELFARE-SEC SI COUNCEL FOR ANIMAL WELFARE-SECOR 610 SINCLAIR AVE 610 SINCLAIR AVE STATEN ISLAND, NY 10312			CARE AND SUPPORT OF HOMELESS ANIMALS	35,000
SI RECREATIONAL ASSN INC-HOOPH SI RECREATIONAL ASSN INC-HOOPH 86 ELMWOOD PLACE 86 ELMWOOD PLACE STATEN ISLAND, NY 10301			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
SI ZOOLOGICAL SOCIETY INC SI ZOOLOGICAL SOCIETY INC 614 BROADWAY 614 BROADWAY STATEN ISLAND, NY 10310			CARE AND SUPPORT OF HOMELESS ANIMALS	131,000
SALVATION DOG & CAT RESCUE INC SALVATION DOG & CAT RESCUE INC 4800 NE 20TH TERRACE 4800 NE 20TH TERRACE FORT LAUDERDALE, FL 33308			CARE AND SUPPORT OF HOMELESS ANIMALS	7,500
SOPHIE'S CIRCLE INC SOPHIE'S CIRCLE INC 933 BELVILLE RD 102J 933 BELVILLE RD 102J SOUTH DAYTONA, FL 32119			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
Total 3a				1,103,500

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)				
a Paid during the year				
STATEN ISLAND HOPE ANIMAL RESCUE STATEN ISLAND HOPE ANIMAL RESCUE PO BOX 30351 PO BOX 30351 STATEN ISLAND, NY 10303			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
THE ASSOC HUMANE SOC INC-POPCORN THE ASSOC HUMANE SOC INC-POPCORN ZOO PO BOX 43 PO BOX 43 FORKED RIVER, NJ 08731			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
UNDERDOG RESQ UNDERDOG RESQ PO BOX 1094 PO BOX 1094 FRAMINGHAM, MA 01701			CARE AND SUPPORT OF HOMELESS ANIMALS	30,000
URGENT PETS ON DEATH ROW INC URGENT PETS ON DEATH ROW INC PO BOX 924 PO BOX 924 DEER PARK, NY 11729			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
VICTORY 4 THE VOICELESS VICTORY 4 THE VOICELESS 112 32ND STREET 112 32ND STREET BROOKLYN, NY 11232			CARE AND SUPPORT OF HOMELESS ANIMALS	10,000
Total 3a				1,103,500

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)				
a <i>Paid during the year</i>				
WILD BIRD FUND INC WILD BIRD FUND INC 59 WEST 88TH ST 59 WEST 88TH ST NEW YORK, NY 10024			CARE AND SUPPORT OF HOMELESS ANIMALS	25,000
ANIMALS FOR ADOPTION ANIMALS FOR ADOPTION 4628 ROUTE 209 4628 ROUTE 209 ACCORD, NY 12404			CARE AND SUPPORT OF HOMELESS ANIMALS	5,000
ANIMAL RESCUE AID ANIMAL RESCUE AID 8343 ROSWELL ROAD 405 8343 ROSWELL ROAD 405 ATLANTA, GA 30350			CARE AND SUPPORT OF HOMELESS ANIMALS	7,500
ATLANTIC WHITE SHARK CONSERVANCY ATLANTIC WHITE SHARK CONSERVANCY PO BOX 66 PO BOX 66 CHATHAM, MA 02633			CARE AND SUPPORT OF HOMLESS ANIMALS	20,000
BEYOND NINE CAT RESCUE INC BEYOND NINE CAT RESCUE INC 2316 CYPRESSBENDDR S 320 2316 CYPRESSBENDDR S 320 POMPANO BEACH, FL 33069			CARE AND SUPPORT OF HOMELESS ANIMALS	2,500
Total 3a				1,103,500

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)				
a <i>Paid during the year</i>				
CANINE COMPANION FOR INDEPENDENCE CANINE COMPANION FOR INDEPENDENCE 286 MIDDLE ISLAND ROAD 286 MIDDLE ISLAND ROAD MEDFORD, NY 11763			CARE AND SUPPORT OF HOMLESS ANIMALS	10,000
CHEETAH CONSERVATION FUND CHEETAH CONSERVATION FUND PO BOX 2496 PO BOX 2496 ALEXANDRIA, VA 22301			CARE AND SUPPORT OF HOMELESS ANIMALS	20,000
PAWS FOR INDEPENDENT LIVING PAWS FOR INDEPENDENT LIVING 15431 N COLUMBUS BLVD 15431 N COLUMBUS BLVD TUCSON, AZ 85739			CARE AND SUPPORT OF HOMELESS ANIMALS	15,000
PAWS FOR PURPLE HEARTS PAWS FOR PURPLE HEARTS 5860 LABATH AVE SUITE A 5860 LABATH AVE SUITE A ROHNERT PARK, CA 94928			CARE AND SUPPORT OF HOMELESS ANIMALS	5,000
YORKIE 911 RESCUE INC YORKIE 911 RESCUE INC 212 E 4TH STREET 212 E 4TH STREET DEER PARK, NY 11729			CARE AND SUPPORT OF HOMELESS ANIMALS	7,500
Total 3a				1,103,500

TY 2016 Accounting Fees Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	30,000	30,000		

TY 2016 Investments - Other Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	AT COST	19,038,217	21,494,363
POYDRAS ST FINANCE LP	AT COST	676,054	676,054
POYDRAS GAMING FINANCE CORP	AT COST	116,021	89,916

TY 2016 Legal Fees Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	578			578

TY 2016 Other Decreases Schedule

Name: BRUCE G GEARY FOUNDATION

EIN: 20-8075415

Description	Amount
BOOK INCOME DIFFERENCE	65,369

TY 2016 Other Expenses Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NY AG FILING FEE	750			750
INSURANCE EXPENSE	2,492			2,492

TY 2016 Other Income Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	106	106	
POYDRAS ST FINANCE LP	-3,290		

TY 2016 Other Increases Schedule

Name: BRUCE G GEARY FOUNDATION

EIN: 20-8075415

Description	Amount
ESTATE OF BRUCE G GEARY PRINC	3,000

TY 2016 Other Professional Fees Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	291,360	285,533		5,827

TY 2016 Taxes Schedule**Name:** BRUCE G GEARY FOUNDATION**EIN:** 20-8075415

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,543	3,543		
CURRENT FEDERAL TAX ESTIMATE	54,743			