

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 calendar year 2016 or tax year beginning 12/01, 2016, and ending 11/30, 2017

FRANK V SICA AND COLLEEN
MCMAHON FOUNDATION
C/O CAMMEYER & CO PO BOX 300
MARLBORO, NJ 07746

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 222,633.** J Accounting method: Cash Accrual
 Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I. Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)	437,450.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	9.	9.		
	4 Dividends and interest from se	5,397.	5,397.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of	3,583.			
	b Gross sales price for all assets on line 6a	678,672.			
	7 Capital gain net income (from Part IV, line 2)		14,074.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit (from attach schedule)				
	11 Total income (from attach schedule)				
	12 Total. Add lines 1 through 11	446,439.	19,480.	0.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries, wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach sch) ... SEE ST. 1	2,790.	1,350.		
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 2	125.	125.		
	24 Total operating and administrative expenses. Add lines 13 through 23	2,915.	1,475.		
	25 Contributions, gifts, grants pd. PART XV	779,500.			779,500.
	26 Total expenses and disbursements. Add lines 24 and 25	782,415.	1,475.	0.	779,500.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-335,976.			
	b Net investment income (if negative, enter -0-)		18,005.		
	c Adjusted net income (if negative, enter 0-)			0.	

REVENUE

ADMINISTRATIVE EXPENSES

OPERATING AND EXPENSES

31

REVENUE

ADMINISTRATIVE EXPENSES

Part II	Balance Sheets	Attached schedules and amounts in the description column should be end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value,
	1 Cash – non-interest-bearing.....		146,586.	14,322.	14,322.
	2 Savings and temporary cash investments.....		3,167.	31,501.	31,501.
	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 sch)				
	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).....		410,096.	177,669.	176,810.
	11 Investments – land, buildings, and equipment: basis.....				
	Less: accumulated depreciation (attach schedule)				
	12 Investments – mortgage loans.....				
	13 Investments – other (attach schedule).....				
	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).....		559,849.	223,492.	222,633.
	17 Accounts payable and accrued expenses.....				
	18 Grants payable.....				
	19 Deferred revenue.....				
	20 Loans from officers, directors, trustees, & other disqualified persons.....				
	21 Mortgages and other notes payable (attach schedule).....				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22).....		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted.....				
	25 Temporarily restricted.....				
	26 Permanently restricted.....				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> 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.....		559,849.	223,492.	
	30 Total net assets or fund balances (see instructions).....		559,849.	223,492.	
	31 Total liabilities and net assets/fund balances (see instructions)		559,849.	223,492.	

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	559,849.
2 Enter amount from Part I, line 27a.....	2	-335,976.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	223,873.
5 Decreases not included in line 2 (itemize)	5	381.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30.....	6	223,492.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 4				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss).....	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	14,074.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3	0.
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8.....				

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	422,452.	416,779.	1.013612
2014	10,000.	41,164.	0.242931
2013		41,180.	
2012	74,937.	80,068.	0.935917
2011	614,559.	278,234.	2.208785

2 Total of line 1, column (d).....	2	4,401245
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	0.880249
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	403,984.
5 Multiply line 4 by line 3	5	355,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	180.
7 Add lines 5 and 6	7	355,787.
8 Enter qualifying distributions from Part XII, line 4	8	779,500.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	
Date of ruling or determination letter: (attach copy of letter if necessary – see instructions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.....	1 180.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).....	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).....	2 0.
3 Add lines 1 and 2.....	3 180.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).....	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.....	5 180.
6 Credits/Payments:	
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a 2,493.
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 2,493.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.....	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.....	9 0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.....	10 2,313.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax..... ► 2,313. Refunded.....	11 0.

Part VII-A | Statements Regarding Activities

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

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)	Yes	No
11		X	
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)	Yes	No
12		X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.....	Yes	No
13		X	
Website address..... ► N/A			
14	The books are in care of ► SHERRY CAMMEYER	Telephone no. ►	732-409-0033
	Located at ► 33 COLTS RUN MARLBORO NJ	ZIP + 4 ►	07746
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here..... N/A	Yes	No
	and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►	16	X

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

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

1 a	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?.....	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.....	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.....	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.....	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (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.).....	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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)?.....	1 b	N/A
	Organizations relying on a current notice regarding disaster assistance check here		► <input type="checkbox"/>
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?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):.....		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.....	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> 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.)	2 b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
	► 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	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.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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)?

5b N/A

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? N/A Yes No

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 a personal benefit contract? Yes No

6b X

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.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

7b

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK V SICA C/O CAMMEYER & CO PO BOX 300 MARLBORO, NJ 07746	TRUSTEE 0	0.	0.	0.
COLLEEN MCMAHON C/O CAMMEYER & CO PO BOX 300 MARLBORO, NJ 07746	TRUSTEE 0	0.	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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		

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.

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	<u>N/A</u>	
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.

1	<u>N/A</u>	
2		

All other program-related investments. See instructions.

3 _____

Total. Add lines 1 through 3.

Form 990-BF (2016)

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	232,190.
b Average of monthly cash balances.....	1b	177,946.
c Fair market value of all other assets (see instructions).....	1c	
d Total (add lines 1a, b, and c).....	1d	410,136.
e 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	410,136.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,152.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	403,984.
6 Minimum investment return. Enter 5% of line 5	6	20,199.

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	20,199.
2a Tax on investment income for 2016 from Part VI, line 5.....	2a	180.
b Income tax for 2016. (This does not include the tax from Part VI).....	2b	
c Add lines 2a and 2b	2c	180.
3 Distributable amount before adjustments. Subtract line 2c from line 1.....	3	20,019.
4 Recoveries of amounts treated as qualifying distributions.....	4	
5 Add lines 3 and 4.....	5	20,019.
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	20,019.

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	779,500.
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	779,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).....	5	180.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	779,320.

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				20,019.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only		0.		
b Total for prior years: 20 20 , 20				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	601,529.			
b From 2012	71,060.			
c From 2013				
d From 2014	7,942.			
e From 2015	401,659.			
f Total of lines 3a through e	1,082,190.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 779,500.			0.	
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			20,019.	
e Remaining amount distributed out of corpus	759,481.			
5 Excess distributions carryover applied to 2016	0.			0.
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	1,841,671.			
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		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)		0.		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	601,529.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,240,142.			
10 Analysis of line 9:				
a Excess from 2012	71,060.			
b Excess from 2013				
c Excess from 2014	7,942.			
d Excess from 2015	401,659.			
e Excess from 2016	759,481.			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling				
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or <input checked="" type="checkbox"/> 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV. Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 Paid during the year SEE STATEMENT 5				
Total				► 3a 779,500.
b Approved for future payment				
Total				► 3b

Part XVI-A | Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies.					
2 Membership dues and assessments.....					
3 Interest on savings and temporary cash investments			14	9.	
4 Dividends and interest from securities.....			14	5,397.	
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	3,583.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).....				8,989.	
13 Total. Add line 12, columns (b), (d), and (e).....				13	8,989.

(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). (See instructions.)
N/A	

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

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2016

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization	FRANK V SICA AND COLLEEN MCMAHON FOUNDATION	Employer identification number
		31-6651857

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- 501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust not treated as a private foundation
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

BAA 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

FRANK V SICA AND COLLEEN

Employer identification number

31-6651857

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FRANK V SICA 15 KENSINGTON ROAD UNIT 402 BRONXVILLE, NY 10708	\$ 15,460	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	FRANK V SICA 15 KENSINGTON ROAD UNIT 402 BRONXVILLE, NY 10708	\$ 421,990	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

FRANK V SICA AND COLLEEN

31-6651857

Part II Noncash Property (see instructions). Use duplicate copies of Part 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
1	768 SHARES OF VERSARTIS INC	\$ 15,460.	3/23/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	5007 SHARES OF PENUMBRA INC	\$ 421,990.	5/15/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-	-	\$	-
(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
-	-	\$	-

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

FRANK V SICA AND COLLEEN

Employer identification number

31-6651857

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ N/A
Use duplicate copies of Part III if additional space is needed

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

(e)
Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e)
Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e)
Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e)
Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

2016

FEDERAL STATEMENTS

FRANK V SICA AND COLLEEN
MCMAHON FOUNDATION

PAGE 1

31-6651857

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 2,790.	\$ 1,350.	\$ 0.	\$ 0.
TOTAL	<u>\$ 2,790.</u>	<u>\$ 1,350.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES.....	\$ 25.	\$ 25.	\$ 0.	\$ 0.
FILING FEES.....	\$ 100.	\$ 100.	\$ 0.	\$ 0.
TOTAL	<u>\$ 125.</u>	<u>\$ 125.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BOOK TAX DIFFERENCE.....	\$ 381.
TOTAL	<u>\$ 381.</u>

STATEMENT 4
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	5007 SH PNUMBRA		PURCHASED	5/15/2017	5/16/2017
2	768 SH VERSARTIS		PURCHASED	1/07/2013	3/24/2017
3	13864 PIMCO LOW DURATIONS FD		PURCHASED	6/21/2016	1/11/2017
4	975 VIRTUS LOW DURATION FD		PURCHASED	6/21/2016	1/11/2017
5	9913 OPPENHEIMER LIMITED TERM BOND FD		PURCHASED	6/21/2016	4/04/2017
6	4171 VIRTUS NEWFLEET LOW DURATION		PURCHASED	6/21/2016	4/04/2017

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	425,862.		421,990.	3,872.				\$ 3,872.
2	15,744.		4,969.	10,775.				10,775.
3	136,566.		136,714.	-148.				-148.
4	10,500.		10,551.	-51.				-51.
5	45,000.		45,202.	-202.				-202.
6	45,000.		45,172.	-172.				-172.
								TOTAL \$ 14,074.

STATEMENT 5
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
FAIRFILED COLLEGE PREPARATORY 1073 NORTH BENSON ROAD FAIRFILED CT 06824	NONE	501 C 3	UNRESTRICTED	\$ 100,000.
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLACE SUITE 1802 NEW YORK NY 10006	NONE	PUBLIC CH	NATIONAL CANCER RESEARCH FUND	75,000.
COLUMBIA UNIVERSITY 622 WEST 113TH ST NEW YORK NY 10025	NONE	501 C 3	ESOPHAGEAL DISEASES RESEARCH	70,000.
CLASSROOM INC 245 FIFTH AVE 20 FL NEW YORK NY 10016	NONE	501 C 3	UNRESTRICTED 25TH ANNIVERSARY CELEBRATION	25,000.
DESTINATION COLLEGE 81 PONDFIELD ROAD BRONXVILLE NY 10708	NONE	501 C 3	UNRESTRICTED	500.
YOUNG AUDIENCES ARTS FOR LEARNING 171 MADISON AVENUE SUITE 200 NEW YORK NY 10016	NONE	501 C 3	UNRESTRICTED	10,000.
MARTHA'S VINEYARD FISHERMAN PRESERVATION PO BOX 96 MENEMSHA MA 02552	NONE	501 C 3	UNRESTRICTED	25,000.
PERMANENT ENDOWMENT FOR MARTHA'S VINEYARD PO BOX 243 WEST Tisbury MA 02575	NONE	501 C 3	GENERAL DISCRETIONARY FUND	1,000.
TRUSTEES OF THE RESERVATION 572 ESSEX STREET BEVERLY MA 01815	NONE	501 C 3	MAINTAIN STAIRS AND TRAILS OF MENEMSHA HILL RESERVATION AND CLEANUP	180,000.
THE FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK NY 10036	NONE	501 C 3	UNRESTRICTED	10,000.
ARTS CONNECTION 520 EIGHT AVE SUITE 321 NEW YORK NY 10018	NONE	501 (C) 3	UNRESTRICTED	5,000.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JONAS VETERANS HEALTHCARE PROGRAM 107 EAST 70TH ST NEW YORK NY 10021	NONE	501 C 3	SUPPORT OF NURSES ON FRONT LINE	\$ 10,000.
CHRIST CHUCH BRONXVILLE 17 SAGAMORE ROAD BRONXVILLE NY 10708	NONE	501 (C) 3	CAPITAL CAMPAIGN	50,000.
FESTIVAL DANIOU 211 WEST 108TH STREET APT 1 NEW YORK NY 10025	NONE	501 (C) 3	UNRESTRICTED	5,000.
COLUMBIA UNIVERSITY 622 WEST 113TH ST NEW YORK NY 10025	NONE	501 (C) 3	THOMAS R KULLY IPR RESEARCH FUND	50,000.
UNIVERSITY OF PENN 2929 WALNUT STREET SUITE 300 PHILADELPHIA PA 19104	NONE	501 (C) 3	BASSER JEAN BASH EVENT FUND	10,000.
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLACE SUITE 1802 NEW YORK NY 10006	NONE	501 (C) 3	UNRESTRICTED	50,000.
STAY FOCUSED INC 245 EAST 44TH STREET SUITE 22B NEW YORK NY 10017	NONE	501 (C)	UNRESTRICTED	5,000.
TURQUOISE MOUNTAIN FOUNDATION 1634 EYE STREET NW SUITE 205 WASHINGTON DC 20006	NONE	501 (C) 3	UNRESTRICTED	25,000.
CHILDRENS BRAIN INSTITUTE 3100 SW 62 AVE MIAMI FL 33155	NONE	501 (C) 3	UNRESTRICTED	5,000.
HELLENIC AMERICAN CHAMBER OF COMMERCE 340 MADISON AVE 19TH FL NEW YOR NY 10173	NONE	501 (C) 3	UNRESTRICTED	5,000.
THE FIELD 75 MAIDEN LANE NEW YORK NY 10038	NONE	501 (C) 3	SPONSORED ARTIST PROGRAM	25,000.

2016

FEDERAL STATEMENTS
FRANK V SICA AND COLLEEN
MCMAHON FOUNDATION

PAGE 4

31-6651857

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
TRINITY CATHOLIC HIGH SCHOOL 926 NEWFIELD AVENUE STAMFORD CT 06905	NONE	501 (C) 3	RESTRICTED FOR COMPUTER PROGRAMS	\$ 3,000.
NY CARES 65 BROADWAY 19TH FL NEW YORK NY 10006	NONE	501 (C) 3	UNRESTRICTED	5,000.
CLASSROOM INC 245 FIFTH AVE 20 FL NEW YORK NY 10016	NONE	501 (C) 3	UNRESTRICTED	30,000.
TOTAL				\$ <u>779,500.</u>