

Form 990-PF (2017) PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

Page 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		-40,249	-40,249
	2 Savings and temporary cash investments	573,015	149,523	149,523
	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)			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	18,412,925	19,023,156	24,827,180
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,985,940	19,132,430	24,936,454
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	18,985,940	19,132,430	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	18,985,940	19,132,430	
	31 Total liabilities and net assets/fund balances (see instructions)	18,985,940	19,132,430	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,985,940
2 Enter amount from Part I, line 27a	2	-20,305
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	181,691
4 Add lines 1, 2, and 3	4	19,147,326
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,896
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,132,430

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) 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	680,850
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 }			3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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))
2016	1,113,589	21,446,430	0.051924
2015	1,057,560	22,779,850	0.046425
2014	809,689	23,115,143	0.035029
2013	834,099	21,759,317	0.038333
2012	1,053,040	19,955,631	0.052769
2 Total of line 1, column (d)			2 0.224480
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.044896
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,317,148
5 Multiply line 4 by line 3			5 1,046,847
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,381
7 Add lines 5 and 6			7 1,057,228
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,055,359

Form 990-PF (2017)

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

Page 4

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	20,763	
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	20,763	
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	20,763	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	20,673	
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	20,673	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	90	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ BNY MELLON, N.A. Telephone no ▶ (212) 922-4585 Located at ▶ P.O. BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20, 20, 20, 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20, 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	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? ☐ Yes ☐ No N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED	195,741	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-53,736	N/A	N/A

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 **▶** NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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	23,371,496
b	Average of monthly cash balances	1b	300,735
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	23,672,231
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	23,672,231
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	355,083
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,317,148
6	Minimum investment return. Enter 5% of line 5	6	1,165,857

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	1,165,857
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,763
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,763
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,145,094
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,145,094
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	1,145,094

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	1,055,359
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,055,359
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	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,055,359

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.

Form 990-PF (2017)

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,145,094
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012	96,004			
b From 2013				
c From 2014				
d From 2015				
e From 2016	57,255			
f Total of lines 3a through e	153,259			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,055,359				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				1,055,359
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a).)	89,735			89,735
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	63,524			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	6,269			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	57,255			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016	57,255			
e Excess from 2017				

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 2017, enter the date of the ruling ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

- c** Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	973,750
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033 Page 1 of 4

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

Recipient(s) paid during the year

Name

ROSLYN LANDMARK SOCIETY

Street

36 MAIN ST

City

ROSLYN

State

NY

Zip Code

11576

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

75,000

Name

THE PRESERVATION SOCIETY OF NEWPORT COUNTY

Street

424 BELLEVUE AVE

City

NEWPORT

State

RI

Zip Code

02840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

BROOKLYN HISTORICAL SOCIETY

Street

128 PIERREPONT ST

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

25,000

Name

SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES

Street

161 MAIN ST

City

COLD SPRING HARBOR

State

NY

Zip Code

11724

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

82,000

Name

NEW YORK LANDMARKS CONSERVANCY

Street

1 WHITEHALL ST

City

NEW YORK

State

NY

Zip Code

10004

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

YADDO

Street

312 UNION AVE

City

SARATOGA SPRINGS

State

NY

Zip Code

12866

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

PEGGY N & ROGER G. GERRY CHARITABLE

13-6753033 Page 2 of 4

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

Recipient(s) paid during the year

Name

UNTERMYER GARDENS CONSERVANCY

Street

945 N BROADWAY

City

YONKERS

State

NY

Zip Code

10701

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

30,000

Name

DECORATIVE ARTS TRUST

Street

20 S OLIVE ST

City

MEDIA

State

PA

Zip Code

19063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

GREAT CAMP SAGAMORE

Street

1 SAGAMORE RD

City

RAQUETTE LAKE

State

NY

Zip Code

13436

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

ARCHIVES PARTNERSHIP TRUST

Street

CULTURAL EDUCATION CENTER, SUITE 9C49

City

ALBANY

State

NY

Zip Code

12230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

FRIENDS OF THE UPPER EAST SIDE HISTORIC DISTRICTS

Street

966 LEXINGTON AVE, #3E

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

HISTORIC HUDSON

Street

639 BEDFORD ROAD

City

POCANTICO HILLS

State

NY

Zip Code

10591

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

55,000

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033 Page 3 of 4

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

Recipient(s) paid during the year

Name

NEWPORT HISTORICAL SOCIETY

Street

82 TOURO STREET

City

NEWPORT

State

RI

Zip Code

02840

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

S S. COLUMBIA PROJECT

Street

232 EAST 11TH STREET

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

THE CLARK

Street

225 SOUTH STREET

City

WILLIAMSTOWN

State

MA

Zip Code

01267

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

55,000

Name

PRESERVATION LEAGUE OF NEW YORK STATE

Street

44 CENTRAL AVE

City

ALBANY

State

NY

Zip Code

12206

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

100,000

Name

FORT TICONDEROGA

Street

102 FORT TI RD

City

TICONDEROGA

State

NY

Zip Code

12883

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

50,000

Name

ESSEX COUNTY HISTORICAL SOCIETY - ADIRONDACK HISTORY MUSEUM

Street

PO BOX 428, 7590 COURT STREET

City

ELIZABETHTOWN

State

NY

Zip Code

12932

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033 Page 4 of 4

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

Recipient(s) paid during the year

Name

WESTHAMPTON BEACH HISTORICAL SOCIETY

Street

101 MILL ROAD

City

WESTHAMPTON BEACH

State

NY

Zip Code

11978

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

OLD WESTBURY GARDENS

Street

71 OLD WESTBURY ROAD

City

OLD WESTBURY

State

NY

Zip Code

11568

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

150,000

Name

GUILD HALL OF EAST HAMPTON

Street

158 MAIN STREET

City

EAST HAMPTON

State

NY

Zip Code

11937

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

20,000

Name

BARD COLLEGE - MONTGOMERY PLACE

Street

26 GARDENER WAY

City

RED HOOK

State

NY

Zip Code

12571

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

31,750

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

4/30/2018 9 10 46 AM - XXXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

142,005											0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	195,741	NONE	NONE
2	BNY Mellon, N.A.	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-53,738	N/A	N/A

4/30/2018 9:10 46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N. & ROGER G. GERRY CHARITABLE

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions		Amount								Capital Gains/Losses		7,280,108		6,599,258		680,850	
Short Term CG Distributions		0								Other sales		0		0		0	
Description	CUSIP #	Check "X" if included in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1368 FHLIC GOLD A95828 4 5%	312944PM7	X				8/20/2015	3/15/2017	40	43					-3			
1370 FHLIC Q50589 3 5% 9/	3132XSUP3	X				9/21/2017	1/15/2018	343	355					-12			
1371 FHLIC Q50589 3 5% 9/	3132XSUP3	X				9/27/2017	1/15/2018	400	414					-14			
1372 FG Q51086 3 5% 100/	3132XTF45	X				10/2/2017	11/15/2017	8	8					0			
1373 FG Q51086 3 5% 100/	3132XTF45	X				9/26/2017	11/15/2017	46	47					-1			
1374 FG Q51086 3 5% 100/	3132XTF45	X				10/2/2017	12/15/2017	9	9					0			
1375 FG Q51086 3 5% 100/	3132XTF45	X				9/26/2017	12/15/2017	53	55					-2			
1376 FG Q51086 3 5% 100/	3132XTF45	X				10/2/2017	1/15/2018	9	9					0			
1377 FG Q51086 3 5% 100/	3132XTF45	X				9/26/2017	1/15/2018	53	54					-1			
1378 FHLIC GOLD Q52048 3 5% 1/	3132XUHY4	X				11/14/2017	1/15/2018	101	104					-3			
1379 FHLIC GOLD Q52063 3 5%	3132XUKF1	X				11/10/2017	1/15/2018	212	218					-6			
1380 FHLIC GOLD A95828 4 5%	312944PM7	X				2/25/2016	2/15/2017	37	40					-3			
1381 FHLIC GOLD A95828 4 5%	312944PM7	X				12/17/2010	3/15/2017	159	162					-3			
1382 FHLIC GOLD A95828 4 5%	312944PM7	X				9/16/2011	3/15/2017	40	42					-2			
1383 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/17/2017	6/20/2017	109	115					-6			
1384 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/17/2017	6/20/2017	109	115					-6			
1385 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/30/2017	6/20/2017	22	23					-1			
1386 GNMA 2 POOL MA4195 3 0/	36179SUU9	X				3/2/2017	7/20/2017	420	422					2			
1387 GNMA 2 POOL MA4195 3 0/	36179SUU9	X				3/2/2017	8/20/2017	526	529					-3			
1388 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/17/2017	6/29/2017	26,130	26,130					0			
1389 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/17/2017	6/29/2017	26,130	26,140					-10			
1390 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/17/2017	6/29/2017	26,130	26,140					-10			
1391 G N M A POOL # MA4322 4 0/	36179SYT8	X				3/30/2017	6/29/2017	5,226	5,257					-31			
1392 G N M A POOL # MA4322 4 0/	36179SYT8	X				5/24/2017	6/29/2017	5,226	5,243					-17			

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

		3,578	3,578	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME INCLUDABLE ON FORM 8960	1,912	1,912	
2	OTHER INCOME FROM ISHARES PARTNERSHIP	1,666	1,666	

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

		60,000	30,000	0	30,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ADVISORY COMMITTEE FEE	60,000	30,000		30,000

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

		22,662	5,832	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	5,832	5,832		
2	PY EXCISE TAX DUE	1,000			
3	ESTIMATED EXCISE PAYMENTS	15,830			

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

		15,911	6,904	0	9,007
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG FILING FEE	750	0		750
2	ISHARES K-1 OTHER PORTFOLIO DEDUCTIONS	282	282		
3	INVESTMENT INTEREST EXPENSES	6,622	6,622		
4	36 MAIN STREET - INSURANCE	8,257			8,257

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

		0	19,023,156	24,827,180	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	15,366	12,923
3	ACCENTURE PLC IRELAND SHS CL A		0	9,223	11,329
4	EATON CORP PLC		0	20,752	37,293
5	INVESCO LTD		0	19,926	23,751
6	BROADCOM LTD		0	12,977	26,461
7	AT&T INC		0	38,259	43,934
8	ABBOTT LABORATORIES		0	16,183	20,545
9	ACTIVISION BLIZZARD INC		0	19,456	22,162
10	AGILENT TECHNOLOGIES INC		0	13,295	22,100
11	ALTRIA GROUP INC		0	15,087	20,709
12	AMERICAN TOWER CORP CONV PFD		0	17,659	22,258
13	ANADARKO PETROLEUM CORP CONV PF		0	23,832	22,182
14	ANALOG DEVICES INC		0	36,279	40,064
15	ANDEAVOR		0	14,534	20,581
16	APPLE COMPUTER INC COM		0	34,138	53,307
17	APPLIED MATERIALS INC		0	24,174	24,026
18	ARES CAP CORP		0	37,106	33,169
19	BANK AMER CORP		0	28,404	32,767
20	BRISTOL MYERS SQUIBB CO COM		0	22,713	26,350
21	CME GROUP INC		0	19,965	29,210
22	CSX CORP COM		0	22,915	42,908
23	CHEVRONTXACO CORP		0	14,440	20,907
24	COLGATE PALMOLIVE CO COM		0	21,997	21,880
25	COMCAST CORP NEW CL A		0	11,873	23,630
26	CORNING INC COM		0	23,023	31,670
27	CROWN CASTLE INTL CORP CONV PFD		0	24,627	26,048
28	DEERE & COMPANY		0	32,160	38,814
29	DISNEY (WALT) COMPANY HOLDING CO		0	19,300	21,287
30	DOMINION RESOURCES INC		0	22,635	23,247
31	DOWDUPONT INC		0	20,490	41,308
32	EMERSON ELECTRIC COMPANY		0	29,701	33,451
33	EXELON CORP		0	24,984	28,178
34	GALLAGHER ARTHUR J & CO		0	11,146	18,984
35	GENUINE PARTS CO		0	26,991	26,603
36	GILEAD SCIENCES INC		0	17,781	17,910
37	HALLIBURTON COMPANY COM		0	11,863	13,684
38	HESS CORP PFD		0	35,752	32,413
39	JOHNSON & JOHNSON COM		0	16,151	22,635
40	KLA TENCOR CORP		0	13,386	19,963
41	KIMCO RLTY CORP		0	5,002	4,900
42	LAM RESH CORP COM		0	27,071	32,212
43	LAS VEGAS SANDS CORP		0	17,627	18,067
44	ELI LILLY & CO COM		0	19,432	20,270
45	LOCKHEED MARTIN CORP		0	9,104	37,563
46	LOWES COMPANIES INC COM		0	11,026	26,953

4/30/2018 9 10 46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G. GERRY CHARITABLE

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

		0	19,023,156	24,827,180
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47 MC DONALDS CORPORATION COMMON		0	16,187	27,023
48 MERCK & CO INC		0	25,387	27,010
49 METLIFE INC		0	20,460	22,246
50 MICROSOFT CORP COM		0	33,029	48,758
51 MONDELEZ INTERNATIONAL INC		0	26,832	25,252
52 NEW RESIDENTIAL INVESTMENT		0	26,416	35,849
53 PNC FINANCIAL SERVICES GROUP INC		0	17,515	21,499
54 PPG INDUSTRIES INC		0	20,860	25,700
55 PACWEST BANCORP DEL		0	20,308	23,184
56 PEPSICO INC		0	14,725	26,143
57 PFIZER INC COM		0	25,997	30,787
58 PHILIP MORRIS INTERNATIONAL		0	16,255	28,526
59 PROCTER & GAMBLE CO COM		0	17,929	22,970
60 SEMPRA ENERGY		0	13,860	15,076
61 SIX FLAGS ENTERTAINMENT CORP		0	22,502	24,631
62 STANLEY BLACK & DECKER INC		0	18,170	31,223
63 STARBUCKS CORP COM		0	21,315	22,398
64 STARWOOD PROPERTY TRUST INC		0	24,050	32,452
65 TJX COS INC NEW		0	15,699	16,821
66 TAIWAN SEMICONDUCTOR ADR		0	16,965	22,204
67 TARGA RESOURCES INVESTMENTS		0	20,030	16,463
68 TEXAS INSTRUMENTS INC		0	20,373	33,421
69 UNITED HEALTH GROUP INC		0	23,718	35,053
70 VALERO ENERGY CORP NEW		0	14,039	26,654
71 WAL MART STORES INC		0	15,647	20,738
72 ALLERGAN PLC		0	65,607	62,815
73 EATON CORP PLC		0	47,789	84,541
74 INGERSOLL-RAND PLC		0	49,050	145,380
75 INVESCO LTD		0	78,667	128,255
76 BROADCOM LTD		0	16,574	101,219
77 A B B FIN USA INC 2 875% 5/08/22		0	34,535	35,586
78 AT&T INC		0	43,123	42,192
79 A T & T INC 3 9% 8/14/27		0	24,957	25,167
80 AT&T INC		0	82,590	95,256
81 ABBOTT LABORATORIES		0	80,684	116,994
82 ABBVIE INC 2 9% 11/06/22		0	30,433	30,087
83 ABBVIE INC		0	64,164	64,796
84 ADOBE SYSTEMS INC 3 25% 2/01/25		0	29,629	30,809
85 ADOBE SYS INC COM		0	65,511	199,073
86 DREYFUS GLOBAL REAL RET -Y		0	387,345	371,197
87 ADVANTAGE DYN TOTAL RET -Y		0	315,342	361,512
88 AERCAP IRELAND CAPITAL LTD / A		0	26,456	26,256
89 AGILENT TECHNOLOGIES INC		0	68,050	97,776
90 ALEXANDRIA REAL ESTATE 4 3% 1/15/26		0	21,563	20,956
91 ALEXION PHARMACEUTICALS INC		0	52,581	50,467
92 ALIGN TECHNOLOGY INC		0	70,000	100,652

4/30/2018 9 10.46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

		0	19,023,156	24,827,180
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93 ALLY FINANCIAL INC		0	105,826	146,092
94 ALPHABET INC/CA		0	133,004	248,602
95 AMAZON COM INC		0	33,985	34,982
96 AMAZON COM INC		0	70,194	293,537
97 AMERICAN TOWER CORP-CL A		0	77,929	99,441
98 AMGEN INC 5 65% 6/15/42		0	27,841	31,168
99 ANDEAVOR		0	71,127	99,590
100 ANHEUSER-BUSH INBEV F1 4 9% 2/01/46		0	29,930	34,770
101 APACHE CORP 3 25% 4/15/22		0	19,609	20,151
102 APPLE INC 4 375% 5/13/45		0	24,799	28,164
103 APPLE COMPUTER INC COM		0	71,323	182,261
104 ARROW ELECTRONICS INC 3 5% 4/01/22		0	29,815	30,402
105 BP CAP MKTS P L C 4 75% 3/10/19		0	27,677	25,776
106 BNY MELLON MID CAP STK FD CL M		0	566,796	845,422
107 BNY MELLON INTL FD CL M SHSS		0	407,773	653,712
108 BANK AMER CORP		0	107,050	191,585
109 BANK OF AMERICA CORP 2 6% 1/15/19		0	40,290	40,137
110 BOSTON PROPERTIES LP		0	20,042	20,903
111 BRISTOL MYERS SQUIBB CO COM		0	51,791	62,506
112 BURLINGTN NORTH SANTA 3 45% 9/15/2		0	36,336	36,163
113 CSX CORP COM		0	86,638	123,222
114 CVS HEALTH CORP		0	9,844	11,070
115 CALIFORNIA ST EARTHQ 2 805% 7/01/19		0	25,452	25,221
116 CELANESE CORP DEL		0	41,681	116,717
117 CELGENE CORP 2 875% 8/15/20		0	25,037	25,233
118 CELGENE CORP		0	59,490	56,876
119 CHEVRONTXACO CORP		0	26,593	81,624
120 CHICAGO ILL 6 034% 1/01/42		0	20,030	20,410
121 CITIGROUP INC 4 45% 9/29/27		0	63,291	63,522
122 BANK OF AMERICA CORP 3 95% 4/21/25		0	44,472	46,535
123 BARCLAYS PLC		0	20,290	21,327
124 BIOGEN INC 2 9% 9/15/20		0	24,948	25,340
125 CITIZENS BANK NA/PROVIDENCE RI		0	25,056	24,908
126 COMCAST CORP 2 75% 3/01/23		0	45,621	45,216
127 COMCAST CORP NEW CL A		0	116,411	158,198
128 CONSTELLATION BRANDS INC		0	77,769	134,628
129 CONSUMERS ENERGY CO 3 25% 8/15/44		0	14,883	14,404
130 RABOBANK NEDERLAND		0	43,869	42,398
131 CORNING INC COM		0	119,075	122,522
132 COSTCO WHSL CORP NEW		0	76,666	110,369
133 CREDIT SUISSE GROUP FUNDING GU		0	36,503	36,104
134 CUBESMART LP 4 8% 7/15/22		0	27,633	26,770
135 DFA EMERG MKTS CORE EQUITY		0	579,407	838,245
136 DEERE & COMPANY		0	98,337	119,261
137 DISNEY (WALT) COMPANY HOLDING CO		0	71,614	108,048
138 DOWDUPONT INC		0	68,125	98,998

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

		0	19,023,156	24,827,180
Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139 DREYFUS PREM LT TRM HI YLD-R		0	425,392	414,787
140 DREYFUS EMERGING MARKETS-Y		0	218,603	280,053
141 DREYFUS/NEWTON INTERN EQTY-Y		0	282,307	412,019
142 DREYFUS MIDCAP INDEX-I		0	766,983	960,073
143 EASTMAN CHEMICAL CO 3 6% 8/15/22		0	16,907	17,528
144 EBAY INC 2 6% 7/15/22		0	38,123	39,639
145 ELECTRONIC ARTS		0	82,995	108,737
146 ENTERPRISE PRODUCTS 2 55% 10/15/19		0	15,143	15,047
147 EQUINIX INC		0	76,201	78,860
148 ESSEX PORTFOLIO LP 3 375% 1/15/23		0	20,128	20,277
149 EXELON CORP 3 4% 4/15/26		0	20,012	20,007
150 EXELON CORP		0	66,649	81,973
151 EXXON MOBIL CORP		0	20,000	19,953
152 EXXON MOBIL CORP		0	89,864	120,442
153 FACEBOOK INC		0	59,530	223,575
154 FHLMC GOLD G08773 3 0% 8/01/47		0	9,842	9,794
155 FHLMC GOLD G08794 4 5% 12/01/47		0	37,272	37,062
156 FHLMC GOLD G18667 3 5% 11/01/32		0	15,456	15,378
157 FHLMC GOLD G05938 5 0% 1/01/36		0	447	447
158 FHLMC GOLD POOL J15724 4 0% 6/01/26		0	8,111	7,938
159 FHLMC GOLD POOL T49005 3 5% 12/01/28		0	15,092	14,670
160 FHLMC GOLD POOL A90393 5 0% 12/01/39		0	6,557	6,623
161 FHLMC GOLD A92821 5 0% 7/01/40		0	16,426	16,638
162 FHLMC GOLD Q43259 3 5% 9/01/46		0	27,978	27,903
163 F G Q50123 4 0% 8/01/47		0	25,736	25,443
164 FHLMC GOLD POOL Q50341 3 5% 7/01/47		0	30,236	30,102
165 FHLMC Q50589 3 5% 9/01/47		0	66,158	65,822
166 FG Q51086 3 5% 10/01/47		0	36,051	35,843
167 FHLMC GOLD Q52046 3 5% 11/1/47		0	25,630	25,674
168 FHLMC GOLD Q52093 3 5% 11/1/47		0	35,861	35,906
169 FHLMC GOLD Q52104 4 0% 11/01/47		0	36,506	36,248
170 FEDERAL FARM CR BKS 2 5% 8/28/24		0	25,000	24,770
171 FHLMC G60921 4 5% 2/01/47		0	40,072	39,535
172 FNMA AL7359 4 0% 5/01/29		0	17,240	17,082
173 FNMA AL9867 3 0% 2/01/32		0	23,315	23,065
174 FNMA POOL AS7844 3 0% 9/01/46		0	46,632	46,447
175 F N M A AS8949 3 5% 3/01/47		0	34,093	33,848
176 FNMA POOL # AS9451 3 5% 4/1/47		0	29,457	29,308
177 FNMA POOL AU6278 5 0% 11/01/43		0	10,520	10,285
178 FNMA POOL # BC0885 3 0% 5/01/46		0	17,793	17,719
179 F N M A POOL # BE2362 3 5% 3/01/47		0	24,393	24,469
180 F N M A POOL BE3767 3 5% 7/01/47		0	55,511	55,190
181 FNMA BE9598 4 0% 5/01/47		0	30,198	30,051
182 F N M A BH3154 4 0% 7/01/47		0	36,091	35,888
183 FNMA POOL #BH5017 3 0% 8/01/47		0	9,980	9,930
184 FNMA MA1897 3 5% 5/01/44		0	10,016	9,986

4/30/2018 9 10 46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G. GERRY CHARITABLE

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

		0	19,023,156	24,827,180	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
185	FNMA POOL # MA2670 3 0% 7/01/46		0	46,419	44,752
186	FNMA POOL # MA2705 3 0% 7/01/46		0	51,261	49,599
187	FNMA POOL # MA2737 3 0% 9/01/46		0	56,988	54,987
188	FNMA MA2775 2 5% 9/01/31		0	63,160	61,040
189	FNMA MA3078 3 0% 7/01/37		0	19,710	19,514
190	FNMA POOL # MA3149 4 0% 10/01/47		0	31,242	30,971
191	FNMA MA3153 4 0% 10/01/37		0	26,221	25,991
192	FNMA MA3155 3 0% 10/01/32		0	35,078	34,743
193	FNMA MA3184 4 5% 11/01/47		0	26,449	26,253
194	FIDELITY NATL INFORM 3 875% 6/05/24		0	9,927	10,438
195	FLORIDA ST HURRICANE 2 995% 7/01/20		0	55,461	55,720
196	FORD MOTOR CREDIT CO 3 219% 1/09/22		0	25,467	25,154
197	GNMA II POOL # MA4588 4 5% 7/20/47		0	20,529	20,300
198	GNMA MA4718 3 0% 9/20/47		0	70,798	70,169
199	GNMA MA4719 3 5% 9/20/47		0	41,380	41,048
200	GNMA II POOL # MA4779 4 0% 10/20/47		0	68,042	67,675
201	GENERAL ELEC CAP CORP		0	43,810	43,192
202	GOLDMAN SACHS GROUP		0	43,345	53,546
203	HSBC FINANCE CORP		0	15,194	15,565
204	HALLIBURTON COMPANY COM		0	69,406	93,830
205	HARTFORD FINL SVCS GROUP INC COM		0	72,233	107,495
206	HILL ROM HLDGS		0	40,342	43,831
207	HOME DEPOT INC USD 0 05		0	59,352	176,452
208	HONEYWELL INTL INC		0	39,132	153,360
209	ILLINOIS TOOL WORKS INC COM		0	90,606	173,524
210	INCYTE GENOMICS INC		0	31,206	31,349
211	INTEL CORP 2 7% 12/15/22		0	19,710	20,222
212	INTERCONTINENTALEXCHA 2 75% 12/01/2		0	35,565	35,392
213	INTERCONTINENTALEXCHANGE GRO		0	44,796	86,436
214	ISHARES GSCI COMMODITY-INDEXED		0	73,873	40,700
215	JPMORGAN CHASE & CO 3 375% 5/01/23		0	34,346	35,576
216	J P MORGAN CHASE & CO		0	136,779	147,577
217	JOHNSON & JOHNSON COM		0	91,743	95,848
218	KIMCO REALTY CORP 3 4% 11/01/22		0	26,454	25,495
219	KIMCO RLTY CORP		0	22,601	22,143
220	LAM RESH CORP COM		0	116,561	121,854
221	ELI LILLY & CO COM		0	46,360	48,987
222	MASSACHUSETTS ST 4 91% 5/01/29		0	28,540	29,346
223	MERCK & CO INC		0	66,405	69,775
224	MET LIFE GLOB FNDG 7 717% 2/15/19		0	42,247	37,188
225	MICROSOFT CORP 3 75% 2/12/45		0	34,189	36,872
226	MICROSOFT CORP COM		0	27,913	54,746
227	MICRON TECHNOLOGY		0	17,944	41,942
228	MONDELEZ INTERNATIONAL INC		0	116,277	117,700
229	MONSTER BEVERAGE CORP		0	41,161	113,732
230	MORGAN STANLEY 4 875% 11/01/22		0	57,477	59,225

4/30/2018 9 10:46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G. GERRY CHARITABLE

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

		0	19,023,156	24,827,180
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year FMV End of Year
231	ASG GLOBAL ALTERNATIVES FUND-Y		0	399,646 443,323
232	NEW YORK N Y		0	17,379 16,342
233	NEW YORK N Y CITY MU 6 282% 6/15/42		0	39,058 38,847
234	NIKE INC CL B		0	41,371 51,666
235	NISOURCE FINANCE CORP 3 95% 3/30/46		0	24,973 25,610
236	NORTHROP GRUMMAN CORP 2 08% 10/1		0	15,005 14,878
237	NUCOR CORP		0	50,977 74,389
238	NVIDIA CORP		0	81,571 234,909
239	OAKLAND CA UNIF SCH 9 5% 8/01/34		0	17,705 16,686
240	ONTARIO (PROVINCE OF) 4 0% 10/07/19		0	37,072 36,089
241	ORACLE CORP 2 5% 5/15/22		0	54,686 55,087
242	PEPSICO INC 4 5% 1/15/20		0	43,120 41,828
243	PEPSICO INC		0	49,487 100,613
244	PETROLEOS MEXICANOS		0	47,079 46,901
245	PFIZER INC COM		0	54,033 54,330
246	PHILIP MORRIS INTERNATIONAL		0	90,308 110,087
247	PIONEER NAT RES CO		0	72,355 84,696
248	PROCTER & GAMBLE CO COM		0	38,481 76,260
249	PUBLIC SERVICE ENTERP 1 6% 11/15/19		0	14,982 14,753
250	SVB FINL GROUP		0	63,089 82,755
251	SALESFORCE COM INC		0	66,419 125,538
252	SCHLUMBERGER LIMITED COM		0	44,391 47,443
253	SCHWAB CHARLES CORP NEW		0	99,375 159,247
254	SCRIPPS NETWORKS INTERACTIVE I		0	24,600 24,996
255	SOUTH CAROLINA ST PU 2 388% 12/01/23		0	20,000 19,039
256	SPECTRA ENERGY PARTNER 3 5% 3/15/2		0	14,868 15,063
257	SPLUNK INC		0	95,762 128,402
258	STARBUCKS CORP COM		0	128,809 123,474
259	DREYFUS SELECT MGER S/C GR-Y		0	345,514 514,183
260	DREYFUS INTENATION STOCK-Y		0	359,069 527,364
261	DREYFUS US EQUITY FUND-Y		0	556,277 707,944
262	DREYFUS SELECT MGER S/C VL-Y		0	619,020 840,771
263	SYNCHRONY FINANCIAL		0	73,912 103,089
264	TCW EMERGING MARKETS INCOME FUNI		0	408,049 411,611
265	T-MOBILE US INC		0	106,594 104,156
266	TAIWAN SEMICONDUCTOR ADR		0	72,613 97,936
267	TANGER PROPERTIES LP 3 125% 9/01/26		0	19,947 19,038
268	TARGA RESOURCES INVESTMENTS		0	57,736 47,452
269	TELEFONICA EMISIONES 4 103% 3/08/27		0	44,954 46,525
270	3M CO		0	62,287 102,857
271	TIME WARNER INC 4 0% 1/15/22		0	41,717 41,650
272	TSS 4 8 04/01/26 CORP 4 8% 4/01/26		0	42,155 43,276
273	TOYOTA MOTOR CREDIT 2 15% 3/12/20		0	30,253 29,905
274	36 MAIN STREET		0	495,056 740,000
275	TWENTY FIRST CENTURY FOX INC		0	76,973 86,325
276	21ST CENTY FOX AMER 6 15% 3/01/37		0	23,851 26,193

4/30/2018 9 10 46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N. & ROGER G GERRY CHARITABLE

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

		0	19,023,156	24,827,180
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
277 UBS COM MTG TR 2012-C1 3 4% 5/10/45		0	31,253	29,933
278 U S TREASURY BOND 2 875% 8/15/45		0	59,610	61,533
279 UNITED STATES TREAS IN 1 0% 2/15/46		0	47,475	50,045
280 U S TREASURY BOND		0	5,239	4,756
281 U S ETREASURY NOTE 2 25% 8/15/46		0	29,421	27,062
282 UNITED STATES TREAS BD 3 0% 2/15/47		0	64,279	68,359
283 UNITED STATES TREAS 2 0% 11/30/20		0	85,549	85,080
284 U S TREASURY NOTE 2 125% 9/30/21		0	65,719	65,041
285 U S TREASURY NOTE		0	4,977	4,966
286 U S TREASURY INFLATIO 0 125% 4/15/20		0	26,110	26,279
287 U S TREASURY NOTE		0	98,333	97,246
288 US TREAS-CPI		0	68,731	66,930
289 US TREAS-CPI		0	54,934	54,272
290 U S TREASURY INFLATI 0 375% 1/15/27		0	25,259	25,345
291 U S TREASURY NOTE		0	65,824	65,734
292 UNITED STATES TREAS 1 375% 2/15/20		0	74,671	74,174
293 US TREASURY N/B 1 25% 3/31/19		0	94,941	94,299
294 US TREASURY INFLATIO 0 375% 7/15/25		0	56,705	57,296
295 UNITED STATES TREAS 1 5% 4/15/20		0	29,997	29,721
296 UNITED STATES TREAS 1 875% 4/30/22		0	59,902	59,283
297 UNITED STATES TREASU 2 375% 5/15/27		0	35,084	34,900
298 UNITED STATES TREAS NT 1 5% 7/15/20		0	4,993	4,946
299 UNITED STATES TREAS 1 375% 9/30/19		0	9,968	9,914
300 UNITED HEALTH GROUP INC		0	128,836	201,500
301 UNIV OF CALIFORNIA 4 131% 5/15/45		0	15,041	15,867
302 VALERO ENERGY CORP NEW		0	27,475	104,777
303 VANTIV INC		0	80,415	94,144
304 VERIZON COMMUNICATIONS 5 5% 3/16/4		0	54,885	62,668
305 VISA INC		0	109,204	159,628
306 VOYA FINANCIAL INC		0	65,727	98,940
307 WFRBS 2013-C12 A4 3 198% 3/15/48		0	25,910	25,508
308 WELLS FARGO & COMPANY 4 9% 11/17/4		0	30,477	33,953
309 WELLS FARGO & CO		0	20,010	19,892
310 YUM BRANDS INC		0	52,823	110,174

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

1	DEFERRED INCOME FROM WALL STREET CONCEPTS	1	1,511
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	1,713
3	BERENS CAPITAL FUND LTD	3	157,355
4	INCOME DEPOSITED IN ERROR FROM UNRELATED ACCOUNT	4	21,112
5	Total	5	181,691

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

1	ISHARES PARTNERSHIP ADJUSTMENT	1	1,698
2	RETURN OF CAPITAL ADJUSTMENT ON CY SALES	2	4,135
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	952
4	RETURN OF CAPITAL BASIS ADJUSTMENT	4	7,349
5	COST BASIS ADJUSTMENT	5	762
6	Total	6	14,896

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

Long Term CG Distributions			Amount		Short Term CG Distributions		7,035,340		0		-466		6,586,792		436,082		0		0		0		436,082	
			244,788		0																			
Description of Property Sold			CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses									
70	FNMA POOL # AL8895	3.5%	3138EPUV4		9/25/2015	7/25/2017	40		0	41	-1	0	0	0	-1									
71	FNMA POOL # AL8895	3.5%	3138EPUV4		12/5/2016	7/25/2017	41		0	41	-1	0	0	0	-1									
72	FNMA POOL # AL8895	3.5%	3138EPUV4		7/28/2015	8/4/2017	8,318		0	8,324	-6	0	0	0	-6									
73	FNMA POOL # AL8895	3.5%	3138EPUV4		7/25/2015	8/4/2017	4,159		0	4,176	-16	0	0	0	-16									
74	FNMA POOL # AL4191	3.5%	3138ELUR2		9/25/2015	8/25/2017	58		0	61	-3	0	0	0	-3									
75	FNMA POOL # AL4191	3.5%	3138ELUR2		9/25/2015	8/25/2017	86		0	92	-6	0	0	0	-6									
76	FNMA POOL # AL4191	3.5%	3138ELUR2		1/6/2014	9/25/2017	119		0	125	-6	0	0	0	-6									
77	FNMA POOL # AL4191	3.5%	3138ELUR2		1/30/2014	9/25/2017	119		0	125	-6	0	0	0	-6									
78	FNMA POOL # AL4191	3.5%	3138ELUR2		9/25/2015	9/25/2017	178		0	189	-11	0	0	0	-11									
79	FNMA POOL # AL4191	3.5%	3138ELUR2		1/6/2014	10/25/2017	94		0	99	-5	0	0	0	-5									
80	FNMA POOL # AL4191	3.5%	3138ELUR2		1/30/2014	10/25/2017	94		0	100	-6	0	0	0	-6									
81	FNMA POOL # AL4191	3.5%	3138ELUR2		9/25/2015	10/25/2017	142		0	150	-8	0	0	0	-8									
82	FNMA POOL # AL4191	3.5%	3138ELUR2		1/6/2014	11/25/2017	113		0	119	-6	0	0	0	-6									
83	FNMA POOL # AL4191	3.5%	3138ELUR2		1/30/2014	11/25/2017	113		0	119	-6	0	0	0	-6									
84	FNMA POOL # AL4191	3.5%	3138ELUR2		9/25/2015	11/25/2017	170		0	180	-10	0	0	0	-10									
85	FNMA POOL # AL4191	3.5%	3138ELUR2		1/30/2014	12/11/2017	4,250		0	4,336	-86	0	0	0	-86									
86	FNMA POOL #MA2907	4.0%	31418CGR9		2/2/2017	5/25/2017	177		0	186	-9	0	0	0	-9									
87	FNMA POOL #MA2907	4.0%	31418CGR9		1/11/2017	6/25/2017	348		0	368	-20	0	0	0	-20									
88	FNMA POOL #MA2907	4.0%	31418CGR9		2/2/2017	6/25/2017	290		0	305	-15	0	0	0	-15									
89	FNMA POOL #MA2907	4.0%	31418CGR9		1/11/2017	6/28/2017	20,488		0	20,517	-29	0	0	0	-29									
90	FNMA POOL #MA2907	4.0%	31418CGR9		1/11/2017	7/25/2017	10,002		0	10,062	-60	0	0	0	-60									
91	FNMA POOL # AL4191	3.5%	3138ELUR2		1/30/2014	7/25/2017	121		0	128	-7	0	0	0	-7									
92	FNMA POOL # AL4191	3.5%	3138ELUR2		9/25/2015	7/25/2017	182		0	193	-11	0	0	0	-11									
93	FNMA POOL # AL4191	3.5%	3138ELUR2		1/6/2014	8/25/2017	58		0	61	-3	0	0	0	-3									
94	FNMA POOL #MA2907	4.0%	31418CGR9		2/2/2017	7/25/2017	24,241		0	24,272	-31	0	0	0	-31									
95	FNMA POOL #MA2907	4.0%	31418CGR9		1/11/2017	7/25/2017	185		0	196	-11	0	0	0	-11									
96	FNMA POOL #MA2907	4.0%	31418CGR9		2/2/2017	7/25																		

4/30/2018 9 10 46 AM - XXXXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,035,340		0		-468		6,598,792		436,082		0		0		0		436,082	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Loss									
139	F N M A POOL #MA3028 3 5/8	31418CLG7		5/22/2017	8/25/2017	192		0	198	-6	0	0	0	0									
140	BROADCOM LTD	Y09827109		1/13/2016	10/17/2017	5,835		0	5,835	0	0	0	0	0									
141	BROADCOM LTD	Y09827109		10/28/2015	10/28/2017	18,874		0	3,039	2,796	0	0	0	2,796									
142	BROADCOM LTD	Y09827109		10/28/2015	11/7/2017	10,236		0	8,291	8,583	0	0	0	8,583									
143	BROADCOM LTD	Y09827109		9/20/2013	11/7/2017	14,546		0	4,586	5,670	0	0	0	5,670									
144	BROADCOM LTD	Y09827109		1/13/2016	11/20/2017	5,478		0	2,272	12,274	0	0	0	12,274									
145	BROADCOM LTD	Y09827109		1/13/2016	12/5/2017	3,418		0	2,532	2,944	0	0	0	2,944									
146	BROADCOM LTD	Y09827109		9/20/2013	12/14/2017	25,846		0	1,646	1,770	0	0	0	1,770									
147	FNMA POOL # AL4191 3 5/8	3138ELUR2		9/25/2015	12/11/2017	6,375		0	4,207	21,639	0	0	0	21,639									
148	FNMA POOL # AL4191 3 5/8	3138ELUR2		1/6/2014	12/11/2017	3,805		0	6,526	-154	0	0	0	-154									
149	FNMA POOL # AL4191 3 5/8	3138ELUR2		1/6/2014	12/11/2017	3,805		0	3,805	-60	0	0	0	-60									
150	FNMA POOL # AL8150 4 0/8	3138ENZQ5		9/21/2015	2/14/2017	9,102		0	452	-22	0	0	0	-22									
151	FNMA POOL # AL8150 4 0/8	3138ENZQ5		9/25/2015	2/14/2017	2,429		0	9,213	-111	0	0	0	-111									
152	FNMA POOL # AL6895 3 5/8	3138EPUV4		7/28/2015	4/25/2017	88		0	2,444	-15	0	0	0	-15									
153	FNMA POOL # AL6895 3 5/8	3138EPUV4		9/25/2015	4/25/2017	44		0	91	-3	0	0	0	-3									
154	FNMA POOL # AL6895 3 5/8	3138EPUV4		12/5/2016	4/25/2017	44		0	46	-2	0	0	0	-2									
155	FNMA POOL # AL6895 3 5/8	3138EPUV4		8/6/2015	5/25/2017	279		0	45	-11	0	0	0	-11									
156	FNMA POOL # AL6895 3 5/8	3138EPUV4		7/28/2015	5/25/2017	145		0	288	-9	0	0	0	-9									
157	FNMA POOL # AL6895 3 5/8	3138EPUV4		9/25/2015	5/25/2017	70		0	145	-6	0	0	0	-6									
158	FNMA POOL # AL6895 3 5/8	3138EPUV4		12/5/2016	5/25/2017	70		0	72	-2	0	0	0	-2									
159	FNMA POOL # AL6895 3 5/8	3138EPUV4		8/6/2015	6/25/2017	136		0	140	-4	0	0	0	-4									
160	FNMA POOL # AL6895 3 5/8	3138EPUV4		7/28/2015	6/25/2017	68		0	70	-2	0	0	0	-2									
161	FNMA POOL # AL6150 4 0/8	3138ENZQ5		9/25/2015	2/25/2017	205		0	217	-12	0	0	0	-12									
162	FNMA POOL # AL6895 3 5/8	3138EPUV4		8/6/2015	2/25/2017	156		0	162	-6	0	0	0	-6									
163	FNMA POOL # AL6895 3 5/8	3138EPUV4		7/28/2015	2/25/2017	78		0	81	-3	0	0	0	-3									
164	FNMA POOL # AL6895 3 5/8	3138EPUV4		9/25/2015	2/25/2017	39		0	41	-2	0	0	0	-2									
165	FNMA POOL # AL6895 3 5/8	3138EPUV4		12/5/2016	2/25/2017	39		0	40	-1	0	0	0	-1									
166	FNMA POOL # AL6895 3 5/8	3138EPUV4		8/6/2015	3/25/2017	31																	

4/30/2018 9 10 46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		244,768				7,035,340		0		-466		6,598,792		436,082		0		0		436,082	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain/Loss	Excess FMV Over Adj. Basis or Losses						
208	FNMA AL9696 4 0% 3A	3138ERX21		8/22/2017	10/25/2017	593		0	630	-37	0	0	0	-37							
209	FNMA AL9696 4 0% 3A	3138ERX21		8/22/2017	11/1/2017	32 513		0	32 866	-353	0	0	0	-353							
210	FNMA AL9696 4 0% 3A	3138ERX21		8/22/2017	11/25/2017	552		0	566	-34	0	0	0	-34							
211	FNMA POOL AS7844 3 0%	3138WWE8		4/19/2017	8/25/2017	120		0	120	0	0	0	0	0							
212	FNMA POOL AS7844 3 0%	3138WWE8		4/19/2017	7/25/2017	262		0	262	-1	0	0	0	-1							
213	FNMA POOL AS7844 3 0%	3138WWE8		6/9/2017	7/25/2017	33		0	33	0	0	0	0	0							
214	FNMA POOL AS7844 3 0%	3138WWE8		6/27/2017	7/25/2017	33		0	33	0	0	0	0	0							
215	FNMA POOL AS7844 3 0%	3138WWE8		4/19/2017	8/25/2017	269		0	270	-1	0	0	0	-1							
216	FNMA POOL AS7844 3 0%	3138WWE8		6/9/2017	8/25/2017	34		0	34	0	0	0	0	0							
217	FNMA POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/15/2017	8 754		0	8 852	-98	0	0	0	-98							
218	FNMA POOL #MA3038 4 5%	31418CLU6		5/23/2017	11/25/2017	1 109		0	1 197	-88	0	0	0	-88							
219	FNMA POOL #AU8276 5 0%	3138X56Q5		1/12/2017	3/25/2017	70		0	78	-8	0	0	0	-8							
220	FNMA POOL #AU8276 5 0%	3138X56Q5		7/30/2014	4/25/2017	111		0	122	-11	0	0	0	-11							
221	FNMA POOL #AU8276 5 0%	3138X56Q5		10/8/2015	4/25/2017	111		0	122	-11	0	0	0	-11							
222	FNMA POOL #AU8276 5 0%	3138X56Q5		1/12/2017	4/25/2017	111		0	123	-12	0	0	0	-12							
223	FNMA POOL #AU8276 5 0%	3138X56Q5		7/30/2014	5/25/2017	5		0	5	0	0	0	0	0							
224	FNMA POOL #AU8276 5 0%	3138X56Q5		10/8/2015	5/25/2017	5		0	5	0	0	0	0	0							
225	FNMA POOL #AU8276 5 0%	3138X56Q5		11/22/2016	5/25/2017	5		0	5	0	0	0	0	0							
226	FNMA POOL #AU8276 5 0%	3138X56Q5		7/30/2014	6/25/2017	101		0	112	-11	0	0	0	-11							
227	FNMA POOL #AU8276 5 0%	3138X56Q5		10/8/2015	6/25/2017	101		0	112	-11	0	0	0	-11							
228	FNMA POOL #AU8276 5 0%	3138X56Q5		11/22/2016	6/25/2017	101		0	112	-11	0	0	0	-11							
229	FNMA POOL #AU8276 5 0%	3138X56Q5		7/30/2014	7/25/2017	5		0	5	0	0	0	0	0							
230	FNMA POOL #AU8276 5 0%	3138X56Q5		10/8/2015	7/25/2017	5		0	5	0	0	0	0	0							
231	FNMA POOL #AU8276 5 0%	3138X56Q5		1/12/2017	7/25/2017	5		0	5	0	0	0	0	0							
232	GNMA II MA3873 3 0% 8	36179SJS7		1/19/2017	3/20/2017	4 821		0	4 853	-32	0	0	0	-32							
233	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/20/2017	147		0	154	-7	0	0	0	-7							
234	GNMA II MA3873 3 0% 8	36179SJS7		8/25/2016	3/20/2017	147		0	154	-7	0	0	0	-7							
235	GNMA II MA3873 3 0% 8	36179SJS7		9/22/2016	3/20/2017	25		0	26	-1	0	0	0	-1							
236	GNMA II MA3873 3 0% 8	36179SJS7		12/7/2016	3/20/2017	25		0	25	0	0	0	0	0							
237	GNMA II MA3873 3 0% 8	36179SJS7		1/18/2017	3/20/2017	25		0	25	0	0	0	0	0							
238	GNMA POOL II MA3874 3 5%	36179SJT5		10/3/2016	2/18/2017	34 532		0	35 411	-879	0	0	0	-879							
239	GNMA POOL II MA3874 3 5%	36179SJT5		2/10/2017	2/18/2017	4 933		0	4 961	-28	0	0	0	-28							
240	GNMA POOL II MA3874 3 5%	36179SJT5		10/3/2016	2/20/2017	247		0	263	-16	0	0	0	-16							
241	GNMA POOL II MA3874 3 5%	36179SJT5		1/18/2017	2/20/2017	35		0	37	-2	0	0	0	-2							
242	GNMA POOL II MA3874 3 5%	36179SJT5		1/18/2017	2/23/2017	4 943		0	4 963	-10	0	0	0	-10							
243	GNMA POOL II MA3874 3 5%	36179SJT5		2/10/2017	2/23/2017	0		0	0	0	0	0	0	0							
244	GNMA II POOL #MAA070 4 0%	36179SQX8		11/22/2016	2/20/2017	812		0	883	-51	0	0	0	-51							
245	GNMA II POOL #MAA070 4 0%	36179SQX8		11/22/2016	3/17/2017	29 781		0	30 028	-247	0	0	0	-247							
246	GNMA II POOL #MAA070 4 0%	36179SQX8		11/22/2016	3/17/2017	24 814		0	25 023	-209	0	0	0	-209							
247	GNMA II POOL #MAA070 4 0%	36179SQX8		2/10/2017	3/17/2017	4 963		0	5 006	-43	0	0	0	-43							
248	GNMA II POOL #MAA070 4 0%	36179SQX8		11/22/2016	3/17/2017	24 814		0	25 023	-209	0	0	0	-209							
249	GNMA II POOL #MAA070 4 0%	36179SQX8		11/22/2016	3/20/2017	582		0	618	-36	0	0	0	-36							
250	GNMA II POOL #MAA070 4 0%	36179SQX8		2/10/2017	3/20/2017	36		0	39	-3	0	0	0	-3							
251	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	2/20/2017	51		0	54	-3	0	0	0	-3							
252	GNMA II MA4129 4 5% 12	36179SSS7		1/18/2017	2/20/2017	17		0	18	-1	0	0	0	-1							
253	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	3/20/2017	191		0	206	-15	0	0	0	-15							
254	GNMA II MA4129 4 5% 12	36179SSS7		1/18/2017	3/20/2017	6		0	6	0	0	0	0	0							
255	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	3/28/2017	15 268		0	15 371	-103	0	0	0	-103							
256	GNMA II MA4129 4 5% 12	36179SSS7		1/18/2017	3/28/2017	5 089		0	5 110	-21	0	0	0	-21							
257	GNMA II MA4129 4 5% 12	36179SSS7		12/7/2016	4/20/2017	335		0	360	-25	0	0	0	-25							
258	GNMA II MA4129 4 5% 12	36179SSS7		1/18/2017	4/20/2017	112		0	120	-8	0	0	0	-8							
259	GNMA 2 POOL MA4195 3 0%	36179SUU6		3/2/2017	4/20/2017	197		0	198	-1	0	0	0	-1							
260	GNMA 2 POOL MA4195 3 0%	36179SUU6		3/2/2017	5/20/2017	253		0	254	-1	0	0	0	-1							
261	GNMA 2 POOL MA4195 3 0%	36179SUU6		3/2/2017	6/20/2017	315		0	316	-1	0	0	0	-1							
262	FNMA POOL #AS9451 3 5% 4	3138WKQD0		5/19/2017	9/25/2017	180		0	165	-15	0	0	0	-15							
263	FNMA POOL #AS9451 3 5% 4	3138WKQD0		5/19/2017	10/25/2017	357		0	368	-11	0	0	0	-11							
264	FNMA POOL #AS9451 3 5% 4	3138WKQD0		5/19/2017	11/25/2017	156		0	161	-5	0	0	0	-5							
265	FNMA POOL #AS9451 3 5% 4	3138WKQD0		5/19/2017	12/25/2017	168		0	173	-5	0	0	0	-5							
266	FNMA POOL #AS9451 3 5% 4	3138WKQD0		5/19/2017	1/25/2018	169		0	174	-5	0	0	0	-5							
267	FNMA POOL #AU8276 5 0%	3138X56Q5		7/30/2014	2/25/2017	5		0	5	-1	0	0	0	-1							
268	FNMA POOL #AU8276 5 0%	3138X56Q5		10/8/2015	2/25/2017	5		0	5	-1	0	0	0	-1							
269	FNMA POOL #AU8276 5 0%	3138X56Q5		11/22/2016	2/25/2017	5		0	5	-1	0	0	0	-1							
270	FNMA POOL #AU8276 5 0%	3138X56Q5		7/30/2014	3/25/2017	70		0	78	-8	0	0	0	-8							
271	FNMA POOL #AU8276 5 0%	3138X56Q5		10/8/2015	3/25/2017	70		0	78	-8	0	0	0	-8							
272	FNMA POOL #MA3038 4 5%	31418CLU6		6/27/2017	11/25/2017	185		0	200	-15	0	0	0	-15							
273	FNMA POOL #MA3038 4 5%	31418CLU6		7/21/2017	11/25/2017	370		0	399	-29	0	0	0	-29							
274	FNMA POOL #MA3038 4 5%	31418CLU6		7/21/2017	12/25/2017	907		0	979	-72	0	0	0	-72							
275	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	7/25/2017	79		0	81	-2	0	0	0	-2							
276	FNMA MA3078 3 0% 7	31418CM43		6/26/2017	8/25/2017	94		0	96	-2	0	0	0	-2							

4/30/2018 9 10 46 AM - XXXXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

Long Term CG Distributions		Amount																			
Short Term CG Distributions		244,768		0		7,035,340		0		-486		6,598,792		436 082		0		0		436 082	
		0																			
																		</			

4/30/2018 9.10 46 AM - XXXXXXXX3680 - 2201 - MNY - PEGGY N. & ROGER G GERRY CHARITABLE

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

Long Term CG Distributions		Amount		Short Term CG Distributions		244,768		0		7,035,340		0		-466		6,598,792		438,082		0		0		438,082			
Description of Property Sold		CUSIP #		Acquisition Method		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Adjustments		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adjusted Basis		Gain Minus Excess FMV Over Adj. Basis or Loss	
415	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	7/20/2017			43				0		45		-2		0		0		0		-2	
416	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	7/20/2017			43				0		45		-2		0		0		0		-2	
417	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	8/20/2017			67				0		71		-4		0		0		0		-4	
418	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	8/20/2017			67				0		71		-4		0		0		0		-4	
419	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	8/20/2017			71				0		71		-4		0		0		0		-4	
420	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	9/20/2017			121				0		128		-7		0		0		0		-7	
421	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	9/20/2017			121				0		128		-7		0		0		0		-7	
422	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	9/20/2017			121				0		128		-7		0		0		0		-7	
423	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	10/20/2017			168				0		178		-10		0		0		0		-10	
424	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	10/20/2017			168				0		178		-10		0		0		0		-10	
425	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	10/20/2017			168				0		178		-10		0		0		0		-10	
426	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	11/10/2017			20,345				0		20,540		-195		0		0		0		-195	
427	GNMA II MA4511	4.0%	0	361797AL9		6/29/2017	11/10/2017			20,345				0		20,533		-188		0		0		0		-188	
428	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	2/25/2017			56				0		60		-4		0		0		0		-4	
429	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	3/25/2017			57				0		60		-3		0		0		0		-3	
430	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	4/25/2017			60				0		64		-4		0		0		0		-4	
431	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	5/25/2017			60				0		64		-4		0		0		0		-4	
432	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	6/25/2017			57				0		60		-3		0		0		0		-3	
433	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	7/25/2017			58				0		62		-4		0		0		0		-4	
434	FNMA POOL # BD1480	3.5%	3	3140F8UE5		9/28/2016	8/25/2017			61				0		61		-3		0		0		0		-3	
435	FNMA POOL # BD1480	3.5%	3																								

4/30/2018 9 10 46 AM - XXXXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G. GERRY CHARITABLE

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,035,340		0		-466		6,598,792		436,082		0		0		436,082	
		244,788		0																	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss	FMV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain/Loss
553 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	12/25/2017	170		0	174	-4	0	0	0	-4	0	0	0	-4	0	0	0	-4
554 F N M A POOL # BE2362 3.5%	3140FMTU0		3/29/2017	12/25/2017	81		0	83	-2	0	0	0	-2	0	0	0	-2	0	0	0	-2
555 F N M A POOL BE3787 3.5%	3140FPFH7		8/4/2017	9/25/2017	255		0	263	-8	0	0	0	-8	0	0	0	-8	0	0	0	-8
556 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	10/20/2017	32		0	34	-2	0	0	0	-2	0	0	0	-2	0	0	0	-2
557 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	11/20/2017	40		0	73	-33	0	0	0	-33	0	0	0	-33	0	0	0	-33
558 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	11/20/2017	42		0	44	-2	0	0	0	-2	0	0	0	-2	0	0	0	-2
559 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	12/20/2017	84		0	87	-3	0	0	0	-3	0	0	0	-3	0	0	0	-3
560 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	12/20/2017	50		0	52	-2	0	0	0	-2	0	0	0	-2	0	0	0	-2
561 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	12/20/2017	125		0	131	-6	0	0	0	-6	0	0	0	-6	0	0	0	-6
562 GNMA MA4719 3.5% 9/	36179TG41		9/19/2017	12/20/2017	75		0	78	-3	0	0	0	-3	0	0	0	-3	0	0	0	-3
563 GNMA II POOL # MA4779 4.0%	36179TYJ2		11/10/2017	12/20/2017	200		0	210	-10	0	0	0	-10	0	0	0	-10	0	0	0	-10
564 GNMA II POOL # MA4779 4.0%	36179TYJ2		11/10/2017	12/20/2017	366		0	385	-19	0	0	0	-19	0	0	0	-19	0	0	0	-19
565 GALLAGHER ARTHUR J & CO	363578109		9/21/2012	9/1/2017	10,277		0	6,718	3,559	0	0	0	3,559	0	0	0	3,559	0	0	0	3,559
566 GALLAGHER ARTHUR J & CO	363578109		12/27/2016	9/1/2017	571		0	520	51	0	0	0	51	0	0	0	51	0	0	0	51
567 GALLAGHER ARTHUR J & CO	363578109		9/14/2012	9/1/2017	5,709		0	3,731	1,978	0	0	0	1,978	0	0	0	1,978	0	0	0	1,978
568 GENERAL ELECTRIC CO	369604103		4/11/2011	8/19/2017	3,488		0	2,414	1,054	0	0	0	1,054	0	0	0	1,054	0	0	0	1,054
569 GENERAL ELECTRIC CO	369604103		12/27/2016	8/19/2017	578		0	639	-61	0	0	0	-61	0	0	0	-61	0	0	0	-61
570 GENERAL ELECTRIC CO	369604103		4/25/2011	8/19/2017	13,583		0	9,399	4,184	0	0	0	4,184	0	0	0	4,184	0	0	0	4,184
571 GENERAL ELECTRIC CO	369604103		1/22/2016	8/19/2017	66,069		0	67,287	1,782	0	0	0	1,782	0	0	0	1,782	0	0	0	1,782
572 GENERAL ELECTRIC CO	369604103		1/24/2011	9/15/2017	11,196		0	9,371	1,825												

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

Long Term CG Distributions		Short Term CG Distributions		Amount		7,035,340		0		-466		6,568,792		436,082		0		0		436,082	
				244,768																	
		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses								
622 FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013	10/15/2017	3		0	3	0	0	0	0	0								
623 FHLMC GOLD A90393 5.0%	312938NJ8		9/19/2011	11/15/2017	143		0	155	-12	0	0	0	-12								
624 FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013	11/15/2017	36		0	39	-3	0	0	0	-3								
625 FHLMC GOLD A90393 5.0%	312938NJ8		9/19/2011	12/15/2017	155		0	168	-13	0	0	0	-13								
626 FHLMC GOLD A90393 5.0%	312938NJ8		8/29/2013	12/15/2017	39		0	42	-3	0	0	0	-3								
627 MARATHON PETROLEUM CO	56585A102		11/12/2015	1/30/2017	42,557		0	48,156	-5,599	0	0	0	-5,599								
628 MARATHON PETROLEUM CO	56585A102		1/20/2016	1/31/2017	8,047		0	8,751	-1,296	0	0	0	-1,296								
629 MARATHON PETROLEUM CO	56585A102		11/12/2015	2/1/2017	2,375		0	2,738	-363	0	0	0	-363								
630 MARATHON PETROLEUM CO	56585A102		2/11/2016	2/1/2017	21,357		0	13,570	7,787	0	0	0	7,787								
631 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	18,509		0	14,835	3,674	0	0	0	3,674								
632 MARATHON PETROLEUM CO	56585A102		1/20/2016	2/1/2017	3,322		0	2,780	542	0	0	0	542								
633 MARATHON PETROLEUM CO	56585A102		5/3/2016	2/1/2017	4,271		0	3,423	848	0	0	0	848								
634 MATTTEL INC	577081102		12/8/2016	1/26/2017	12,546		0	14,270	-1,724	0	0	0	-1,724								
635 MATTTEL INC	577081102		12/27/2016	1/26/2017	1,930		0	1,955	-25	0	0	0	-25								
636 MERCK & CO INC	58933Y105		8/11/2016	10/25/2017	9,363		0	9,553	-190	0	0	0	-190								
637 MICRON TECHNOLOGY INC	595112103		1/3/2017	8/13/2017	7,796		0	5,599	2,197	0	0	0	2,197								
638 MICRON TECHNOLOGY INC	595112103		1/3/2017	7/25/2017	23,306		0	17,468	5,838	0	0	0	5,838								
639 MICRON TECHNOLOGY INC	595112103		12/7/2016	7/25/2017	22,708		0	15,276	7,432	0	0	0	7,432								
640 MICRON TECHNOLOGY INC	595112103		12/7/2016	7/27/2017	7,855		0	5,226	2,629	0	0	0	2,629								
641 MICRON TECHNOLOGY INC	595112103		11/14/2016	7/27/2017	33,535		0	19,846	13,689	0	0	0	13,689								
642 MICRON TECHNOLOGY INC	595112103		11/14/2016	8/3/2017	30,774		0	19,846	11,128	0	0	0	11,128								
643 MICRON TECHNOLOGY INC	595112103		11/11/2016	8/3/2017	5,512		0	5,630	-3,242	0	0	0	-3,242								
644 MICRON TECHNOLOGY INC	595112103		11/11/2016	8/7/2017	24,836		0	15,481	9,355	0	0	0	9,355								
645 NYSE EURONEXT 2.0%	629491AB7		10/1/2012	3/30/2017	15,043		0	14,950	93	0	0	0	93								
646 NYSE EURONEXT 2.0%	629491AB7		10/1/2012	3/30/2017	5,014		0	5,007	7	0	0	0	7								
647 NYSE EURONEXT 2.0%	629491AB7		3/3/2014	3/30/2017	5,014		0	5,125	-111	0	0	0	-111								
648 NYSE EURONEXT 2.0%	629491AB7		5/12/2015	3/30/2017	5,014		0	5,082	-68	0	0	0	-68								
649 NYSE EUR																					

4/30/2018 9:10 46 AM - XXXXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

Long Term CG Distributions		Amount		Short Term CG Distributions		7,035,340		0		-466		6,598,792		436,082		0		0		436,082	
		244,768		0																	
																		</			

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

Long Term CG Distributions		Amount												
Short Term CG Distributions		244,768	0	7,035,340		0	-468	6,598,792	436,082	0	0	0	436,082	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain/Loss Excess FMV Over Adj Basis or Losses	
1036 DREYFUS/NEWTON INTERN	26203E695		9/23/2016	4/13/2017	40,042		0	40,000	42	0	0	0	42	
1037 DREYFUS/NEWTON INTERN	26203E695		12/15/2014	4/13/2017	38		0	37	1	0	0	0	1	
1038 DUPONT FABROS TECHNOL	26813Q106		10/20/2016	8/7/2017	11,140		0	7,581	3,559	0	0	0	3,559	
1039 DUPONT FABROS TECHNOL	26813Q106		12/27/2016	8/7/2017	619		0	428	191	0	0	0	191	
1040 DUPONT FABROS TECHNOL	26813Q106		10/28/2016	8/8/2017	13,571		0	8,877	4,694	0	0	0	4,694	
1041 FHLIC GOLD G06938	3128M74X1	5.0%	9/19/2011	12/15/2017	19		0	20	-1	0	0	0	-1	
1042 FHLIC GOLD G06938	3128M74X1	5.0%	9/19/2011	1/15/2018	3		0	3	0	0	0	0	0	
1043 FHLIC GOLD G06773	3128MJ2F8	3.0%	8/4/2017	9/15/2017	58		0	58	0	0	0	0	0	
1044 FHLIC GOLD G06773	3128MJ2F8	3.0%	8/4/2017	10/15/2017	40		0	40	0	0	0	0	0	
1045 FHLIC GOLD G06773	3128MJ2F8	3.0%	8/4/2017	11/15/2017	49		0	49	0	0	0	0	0	
1046 FHLIC GOLD G06773	3128MJ2F8	3.0%	8/4/2017	12/15/2017	39		0	40	-1	0	0	0	-1	
1047 FHLIC GOLD G06773	3128MJ2F8	3.0%	8/4/2017	1/15/2018	38		0	38	0	0	0	0	0	
1048 FHLIC GOLD G06794	3128MJ3C2	4.5%	11/15/2017	1/15/2018	219		0	235	-16	0	0	0	-16	
1049 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	2/15/2017	156		0	160	-4	0	0	0	-4	
1050 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	3/15/2017	196		0	202	-6	0	0	0	-6	
1051 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	4/15/2017	277		0	284	-7	0	0	0	-7	
1052 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	5/15/2017	308		0	316	-8	0	0	0	-8	
1053 ELECTRONIC ARTS INC	285512109		2/10/2017	10/26/2017	8,899		0	6,632	2,267	0	0	0	2,267	
1054 ELECTRONIC ARTS INC	285512109		2/10/2017	11/20/2017	15,379		0	12,317	3,062	0	0	0	3,062	
1055 ELECTRONIC ARTS INC	285512109		1/25/2017	11/20/2017	10,217		0	7,736	2,481	0	0	0	2,481	
1056 EMPIRE STATE REALTY TRU	292104106		1/18/2017	10/31/2017	4,003		0	4,069	-66	0	0	0	-66	
1057 FNMA MA1897	31418BD89	3.5% 5/1	10/5/2015	12/25/2017	2		0	2	0	0	0	0	0	
1058 FNMA MA1897	31418BD89	3.5% 5/1	5/23/2014	1/25/2018	10		0	10	0	0	0	0	0	
1059 FNMA MA1897	31418BD89	3.5% 5/1	8/19/2015	1/25/2018	6		0	6	0	0	0	0	0	
1060 FNMA MA1897	31418BD89	3.5% 5/1	10/5/2015	1/25/2018	2		0	2	0	0	0	0	0	
1061 FNMA POOL MA2484	31418BXN1	4.0%	3/3/2016	1/11/2017	22,238		0	22,528	-290	0	0	0	-290	
1062 FNMA POOL MA2484	31418BXN1	4.0%	12/2/2016	1/11/2017	8,002		0	8,009	-7	0	0	0	-7	
1063 FNMA POOL MA2561	31418BZ33	3.0%	2/23/2016	1/4/2017	39,653		0	40,393	-740	0	0	0	-740	
1064 FNMA POOL MA2561	31418BZ33	3.0%	3/3/2016	1/4/2017	21,333		0	21,691	-358	0	0	0	-358	
1065 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	2/25/2017	235		0	245	-10	0	0	0	-10	
1066 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	2/25/2017	26		0	26	0	0	0	0	0	
1067 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	3/25/2017	196		0	204	-8	0	0	0	-8	
1068 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	3/25/2017	22		0	247	-10	0	0	0	-10	
1069 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	4/25/2017	237		0	247	-10	0	0	0	-10	
1070 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	4/25/2017	26		0	26	0	0	0	0	0	
1071 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	5/25/2017	217		0	226	-9	0	0	0	-9	
1072 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	5/25/2017	24		0	24	0	0	0	0	0	
1073 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	6/25/2017	267		0	278	-11	0	0	0	-11	
1074 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	6/25/2017	30		0	29	1	0	0	0	1	
1075 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	7/25/2017	295		0	307	-12	0	0	0	-12	
1076 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	7/25/2017	33		0	33	0	0	0	0	0	
1077 FNMA POOL # MA2705	31418CAF1	3.0%	8/27/2017	7/25/2017	33		0	33	0	0	0	0	0	
1078 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	5/22/2017	29,545		0	29,484	81	0	0	0	81	
1079 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	8/15/2017	14,815		0	14,732	83	0	0	0	83	
1080 FHLIC GOLD G06733	3128MJY79	3.5%	12/8/2016	8/15/2017	597		0	614	-17	0	0	0	-17	
1081 FHLIC GOLD POOL #G0871	3128MJYN4		9/28/2016	2/15/2017	186		0	197	-11	0	0	0	-11	
1082 FHLIC GOLD POOL #G0871	3128MJYN4		9/28/2016	3/15/2017	142		0	150	-8	0	0	0	-8	
1083 FHLIC GOLD POOL #G0871	3128MJYN4		9/28/2016	4/15/2017	207		0	219	-12	0	0	0	-12	
1084 FHLIC GOLD POOL #G0871	3128MJYN4		9/28/2016	5/15/2017	179		0	189	-10	0	0	0	-10	
1085 FHLIC GOLD A92821	312941D20	5.0%	5/24/2012	5/15/2017	58		0	63	-5	0	0	0	-5	
1086 FHLIC GOLD A92821	312941D20	5.0%	4/7/2015	5/15/2017	19		0	22	-3	0	0	0	-3	
1087 FHLIC GOLD A92821	312941D20	5.0%	9/25/2015	5/15/2017	97		0	107	-10	0	0	0	-10	
1088 FHLIC GOLD A92821	312941D20	5.0%	3/9/2011	8/15/2017	144		0	151	-7	0	0	0	-7	
1089 FHLIC GOLD A92821	312941D20	5.0%	5/24/2012	8/15/2017	72		0	78	-6	0	0	0	-6	
1090 FHLIC GOLD A92821	312941D20	5.0%	4/7/2015	8/15/2017	24		0	27	-3	0	0	0	-3	
1091 FHLIC GOLD A92821	312941D20	5.0%	9/25/2015	8/15/2017	120		0	132	-12	0	0	0	-12	
1092 FHLIC GOLD A92821	312941D20	5.0%	3/9/2011	7/15/2017	54		0	57	-3	0	0	0	-3	
1093 FHLIC GOLD A92821	312941D20	5.0%	5/24/2012	7/15/2017	27		0	29	-2	0	0	0	-2	
1094 FHLIC GOLD A92821	312941D20	5.0%	4/7/2015	7/15/2017	9		0	10	-1	0	0	0	-1	
1095 FHLIC GOLD A92821	312941D20	5.0%	9/25/2015	7/15/2017	45		0	49	-4	0	0	0	-4	
1096 FHLIC GOLD A92821	312941D20	5.0%	3/9/2011	8/15/2017	165		0	173	-8	0	0	0	-8	
1097 FHLIC GOLD A92821	312941D20	5.0%	5/24/2012	8/15/2017	82		0	89	-7	0	0	0	-7	
1098 FHLIC GOLD A92821	312941D20	5.0%	4/7/2015	8/15/2017	27		0	31	-4	0	0	0	-4	
1099 FHLIC GOLD A92821	312941D20	5.0%	9/25/2015	8/15/2017	137		0	151	-14	0	0	0	-14	
1100 FHLIC GOLD A92821	312941D20	5.0%	3/9/2011	9/15/2017	230		0	241	-11	0	0	0	-11	
1101 FHLIC GOLD A92821	312941D20	5.0%	5/24/2012	9/15/2017	115		0	124	-9	0	0	0	-9	
1102 FNMA POOL # MA2705	31418CAF1	3.0%	7/8/2016	8/25/2017	321		0	335	-14	0	0	0	-14	
1103 FNMA POOL # MA2705	31418CAF1	3.0%	1/30/2017	8/25/2017	38		0	35	3	0	0	0	3	
1104 FNMA POOL # MA2705	31418CAF1	3.0%	8/27/2017	8/25/2017	36		0	36	0	0	0	0	0	

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

Long Term CG Distributions		Amount		Short Term CG Distributions		0		7,035,340		0		-466		6,598,792		438,082		0		0		0		438,082	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses											
1243	FHLMC GOLD POOL C91738	3128P74X8		9/16/2015	2/15/2017	101		0	108	-7	0	0	0	-7											
1244	FHLMC GOLD POOL C91738	3128P74X8		4/25/2016	2/15/2017	50		0	54	-4	0	0	0	-4											
1245	FHLMC GOLD POOL C91738	3128P74X8		9/16/2015	3/8/2017	6,115		0	6,163	-78	0	0	0	-78											
1246	FHLMC GOLD POOL C91738	3128P74X8		4/25/2016	3/8/2017	3,057		0	3,119	-82	0	0	0	-82											
1247	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/8/2017	5,657		0	5,994	-37	0	0	0	-37											
1248	FHLMC GOLD POOL C91738	3128P74X8		2/4/2014	3/15/2017	149		0	158	-9	0	0	0	-9											
1249	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	2/15/2017	99		0	106	-7	0	0	0	-7											
1250	VERIZON COMMUNICATIONS	92343V104		12/27/2016	6/1/2017	482		0	538	-76	0	0	0	-76											
1251	VERIZON COMMUNICATIONS	92343V104		1/24/2011	6/1/2017	924		0	700	224	0	0	0	224											
1252	VERIZON COMMUNICATIONS	92343V104		1/24/2011	12/14/2017	8,366		0	5,603	2,783	0	0	0	2,783											
1253	VERIZON COMMUNICATION	92343VB70		6/18/2015	3/17/2017	16,598		0	17,642	-956	0	0	0	-956											
1254	VERIZON COMMUNICATION	92343VB70		7/10/2015	3/17/2017	6,199		0	5,840	359	0	0	0	359											
1255	VERIZON COMMUNICATION	92343VB70		8/25/2015	3/17/2017	8,199		0	5,896	303	0	0	0	303											
1256	VERIZON COMMUNICATION	92343VB70		9/9/2016	3/17/2017	12,398		0	13,417	-1,019	0	0	0	-1,019											
1257	VERIZON COMMUNICATION	92343VB70		10/8/2016	3/17/2017	12,398		0	13,515	-1,117	0	0	0	-1,117											
1258	EMPIRE STATE REALTY TRU	292104106		1/20/2017	1/11/2017	11,979		0	12,122	-143	0	0	0	-143											
1259	EXELON CORP	30181N101		6/1/2017	6/1/2017	16		0	16	0	0	0	0	0											
1260	EXELON CORP CONV PFD	30181N127		1/1/2000	5/28/2017	0		0	0	0	0	0	0	0											
1261	EXELON CORP PFD	30181N127		7/10/2014	6/1/2017	11,000		0	11,478	-478	0	0	0	-478											
1262	EXELON CORP PFD	30181N127		7/16/2014	6/1/2017	7,000		0	7,068	-68	0	0	0	-68											
1263	EXELON CORP PFD	30181N127		2/10/2015	6/1/2017	7,000		0	7,212	-212	0	0	0	-212											
1264	FACEBOOK INC-A	30303M102		5/4/2015	1/3/2017	4,861		0	3,156	1,505	0	0	0	1,505											
1265	FACEBOOK INC-A	30303M102		12/18/2014	1/3/2017	7,340		0	4,749	2,591	0	0	0	2,591											
1266	FHLMC GOLD T49004 3.0%	31287CAD4		4/7/2015	1/4/2017	2,283		0	2,298	-35	0	0	0	-35											
1267	FHLMC GOLD POOL C91339	3128P7PY3		6/26/2015	2/15/2017	25		0	26	-1	0	0	0	-1											
1268	FHLMC GOLD POOL C91339	3128P7PY3		8/31/2015	2/15/2017	25		0	27	-2	0	0	0	-2											
1269	FHLMC GOLD POOL C91339	3128P7PY3		9/21/2015	2/15/2017	25		0	27	-2	0	0	0	-2											
1270	FHLMC GOLD POOL C91339	3128P7PY3		2/4/2014	3/8/2017	4,744		0	4,811	-67	0	0	0	-67											
1271	FHLMC GOLD POOL C91339	3128P7PY3		8/31/2015	3/8/2017	1,186		0	1,207	-21	0	0	0	-21											
1272	FHLMC GOLD POOL C91339	3128P7PY3		9/21/2015	3/8/2017	1,186		0	1,208	-22	0	0	0	-22											
1273	FHLMC GOLD POOL C91339	3128P7PY3		6/26/2015	3/8/2017	1,080		0	1,086	-6	0	0	0	-6											
1274	FHLMC GOLD POOL C91339	3128P7PY3		6/26/2015	3/15/2017	107		0	107	-8	0	0	0	-8											
1275	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	4/15/2017	124		0	131	-7	0	0	0	-7											
1276	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	5/15/2017	123		0	130	-7	0	0	0	-7											
1277	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	6/15/2017	92		0	97	-5	0	0	0	-5											
1278	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	7/15/2017	174		0	184	-10	0	0	0	-10											
1279	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	7/15/2017	35		0	37	-2	0	0	0	-2											
1280	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	8/15/2017	283		0	299	-16	0	0	0	-16											
1281	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	8/15/2017	57		0	60	-3	0	0	0	-3											
1282	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	9/15/2017	639		0	675	-36	0	0	0	-36											
1283	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	9/15/2017	128		0	136	-8	0	0	0	-8											
1284	FHLMC GOLD POOL C91926	3128P8D73		6/9/2017	10/4/2017	5,006		0	5,031	-25	0	0	0	-25											
1285	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	10/4/2017	24,523		0	24,379	144	0	0	0	144											
1286	FHLMC GOLD POOL C91926	3128P8D73		3/8/2017	10/15/2017	477		0	503	-26	0	0	0	-26											
1287	FHLMC GOLD POOL T49005	3128PVALD0		9/25/2016	2/14/2017	8,326		0	8,457	-128	0	0	0	-128											
1288	FHLMC GOLD POOL T49005	3128PVALD0		10/23/2016	2/14/2017	1,368		0	1,407	-19	0	0	0	-19											
1289	FHLMC GOLD POOL T49005	3128PVALD0		9/28/2016	5/19/2017	23,757		0	24,413	-656	0	0	0	-656											
1290	FHLMC GOLD POOL T49005	3128PVALD0		9/28/2016	8/15/2017	201		0	212	-11	0	0	0	-11											
1291	FHLMC GOLD T49004 3.0%	31287CAD4		1/15/2013	1/4/2017	2,283		0	2,281	-18	0	0	0	-18											
1292	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	2/15/2017	71		0	74	-3	0	0	0	-3											
1293	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	2/15/2017	47		0	49	-2	0	0	0	-2											
1294	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	3/15/2017	73		0	78	-3	0	0	0	-3											
1295	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	3/15/2017	42		0	51	-2	0	0	0	-2											
1296	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	4/15/2017	79		0	76	-4	0	0	0	-4											
1297	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	4/15/2017	48		0	50	-2	0	0	0	-2											
1298	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	5/15/2017	72		0	75	-3	0	0	0	-3											
1299	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	5/15/2017	48		0	50	-2	0	0	0	-2											
1300	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	6/15/2017	73		0	78	-3	0	0	0	-3											
1301	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	6/15/2017	49		0	51	-2	0	0	0	-2											
1302	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	7/15/2017	750		0	763	-33	0	0	0	-33											
1303	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	7/15/2017	500		0	521	-21	0	0	0	-21											
1304	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	8/15/2017	67		0	70	-3	0	0	0	-3											
1305	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	8/15/2017	45		0	46	-1	0	0	0	-1											
1306	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	9/15/2017	68		0	71	-3	0	0	0	-3											
1307	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	9/15/2017	45		0	47	-2	0	0	0	-2											
1308	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	10/15/2017	67		0	70	-3	0	0	0	-3											
1309	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	10/15/2017	44		0	46	-2	0	0	0	-2											
1310	FHLMC GOLD POOL T49005	31287CAE2		2/18/2014	11/15/2017	66		0	71	-3	0	0	0	-3											
1311	FHLMC GOLD POOL T49005	31287CAE2		9/25/2015	11/15/2017	45		0	47	-2	0	0	0	-2											

4/30/2018 9 10:46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N & ROGER G GERRY CHARITABLE

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

Amount													
Long Term CG Distributions		244,768											
Short Term CG Distributions		0											
		7,035,340											
		0											
		-468											
		6,598,792											
		436,082											
		0											
		0											
		436,082											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses
1312 FHLIC GOLD POOL T49005	31287CAE2		2/19/2014	12/15/2017	67		0	70	-3	0	0	0	-3
1313 FHLIC GOLD POOL T49005	31287CAE2		9/25/2015	12/15/2017	45		0	47	-2	0	0	0	-2
1314 FHLIC GOLD A95628	312944PM7		7/29/2015	4/15/2017	122		0	132	-10	0	0	0	-10
1315 FHLIC GOLD A95628	312944PM7		8/20/2015	4/15/2017	81		0	88	-7	0	0	0	-7
1316 FHLIC GOLD POOL C91738	3128P74X8		2/4/2014	2/15/2017	101		0	107	-6	0	0	0	-6
1317 FHLIC GOLD A92821	312941D20		3/9/2011	10/15/2017	106		0	111	-5	0	0	0	-5
1318 FHLIC GOLD A92821	312941D20		5/24/2012	10/15/2017	53		0	57	-4	0	0	0	-4
1319 FHLIC GOLD A92821	312941D20		4/7/2015	10/15/2017	18		0	20	-2	0	0	0	-2
1320 FHLIC GOLD A92821	312941D20		9/25/2015	10/15/2017	88		0	97	-9	0	0	0	-9
1321 FHLIC GOLD A92821	312941D20		3/9/2011	11/15/2017	46		0	48	-2	0	0	0	-2
1322 FHLIC GOLD A92821	312941D20		5/24/2012	11/15/2017	23		0	25	-2	0	0	0	-2
1323 FHLIC GOLD A92821	312941D20		4/7/2015	11/15/2017	8		0	8	0	0	0	0	0
1324 FHLIC GOLD A92821	312941D20		9/25/2015	11/15/2017	38		0	42	-4	0	0	0	-4
1325 FHLIC GOLD A92821	312941D20		3/9/2011	12/15/2017	89		0	72	-3	0	0	0	-3
1326 FHLIC GOLD A92821	312941D20		5/24/2012	12/15/2017	34		0	37	-3	0	0	0	-3
1327 FHLIC GOLD A92821	312941D20		4/7/2015	12/15/2017	11		0	13	-2	0	0	0	-2
1328 FHLIC GOLD A92821	312941D20		9/25/2015	12/15/2017	57		0	63	-6	0	0	0	-6
1329 FHLIC GOLD A92821	312941D20		3/9/2011	1/15/2018	86		0	90	-4	0	0	0	-4
1330 FHLIC GOLD A92821	312941D20		5/24/2012	1/15/2018	43		0	46	-3	0	0	0	-3
1331 FHLIC GOLD A92821	312941D20		4/7/2015	1/15/2018	14		0	16	-2	0	0	0	-2
1332 FHLIC GOLD A92821	312941D20		9/25/2015	1/15/2018	72		0	77	-5	0	0	0	-5
1333 FHLIC GOLD A95628	312944PM7		12/17/2010	2/15/2017	294		0	299	-5	0	0	0	-5
1334 FHLIC GOLD A95628	312944PM7		9/18/2011	2/15/2017	73		0	78	-5	0	0	0	-5
1335 FHLIC GOLD A95628	312944PM7		1/30/2014	2/15/2017	257		0	278	-21	0	0	0	-21
1336 FHLIC GOLD A95628	312944PM7		6/26/2015	2/15/2017	147		0	159	-12	0	0	0	-12
1337 FHLIC GOLD A95628	312944PM7		7/29/2015	2/15/2017	110		0	120	-10	0	0	0	-10
1338 FHLIC GOLD A95628	312944PM7		8/20/2015	2/15/2017	73		0	80	-7	0	0	0	-7
1339 FHLIC GOLD A95628	312944PM7		9/21/2015	2/15/2017	73		0	81	-8	0	0	0	-8
1340 FHLIC GOLD G18867	3128MMV56		12/11/2017	1/15/2018	96		0	100	-4	0	0	0	-4
1341 FHLIC GOLD A95628	312944PM7		9/21/2015	4/15/2017	81		0	89	-8	0	0	0	-8
1342 FHLIC GOLD A95628	312944PM7		2/25/2016	4/15/2017	41		0	44	-3	0	0	0	-3
1343 FHLIC GOLD A95628	312944PM7		12/17/2010	5/15/2017	262		0	267	-5	0	0	0	-5
1344 FHLIC GOLD A95628	312944PM7		9/18/2011	5/15/2017	65		0	67	-2	0	0	0	-2
1345 FHLIC GOLD A95628	312944PM7		1/30/2014	5/15/2017	229		0	247	-18	0	0	0	-18
1346 FHLIC GOLD A95628	312944PM7		6/26/2015	5/15/2017	131		0	142	-11	0	0	0	-11
1347 FHLIC GOLD A95628	312944PM7		7/29/2015	5/15/2017	98		0	107	-9	0	0	0	-9
1348 FHLIC GOLD A95628	312944PM7		8/20/2015	5/15/2017	65		0	71	-6	0	0	0	-6
1349 FHLIC GOLD A95628	312944PM7		9/21/2015	5/15/2017	65		0	72	-7	0	0	0	-7
1350 FHLIC GOLD A95628	312944PM7		2/25/2016	5/15/2017	33		0	36	-3	0	0	0	-3
1351 FHLIC GOLD A95628	312944PM7		12/17/2010	8/15/2017	375		0	382	-7	0	0	0	-7
1352 FHLIC GOLD A95628	312944PM7		9/18/2011	8/15/2017	94		0	100	-6	0	0	0	-6
1353 FHLIC GOLD A95628	312944PM7		1/30/2014	8/15/2017	328		0	354	-26	0	0	0	-26
1354 FHLIC GOLD A95628	312944PM7		6/26/2015	8/15/2017	187		0	203	-16	0	0	0	-16
1355 FHLIC GOLD A95628	312944PM7		7/29/2015	8/15/2017	141		0	153	-12	0	0	0	-12
1356 FHLIC GOLD A95628	312944PM7		8/20/2015	8/15/2017	94		0	102	-8	0	0	0	-8
1357 FHLIC GOLD A95628	312944PM7		9/21/2015	8/15/2017	94		0	103	-9	0	0	0	-9
1358 FHLIC GOLD A95628	312944PM7		2/25/2016	8/15/2017	47		0	51	-4	0	0	0	-4
1359 FHLIC GOLD A95628	312944PM7		6/26/2015	8/15/2017	8,847		0	8,810	37	0	0	0	37
1360 FHLIC GOLD A95628	312944PM7		7/29/2015	8/15/2017	6,635		0	6,650	-15	0	0	0	-15
1361 FHLIC GOLD A95628	312944PM7		8/20/2015	8/15/2017	4,424		0	4,441	-17	0	0	0	-17
1362 FHLIC GOLD A95628	312944PM7		9/21/2015	8/15/2017	4,424		0	4,464	-40	0	0	0	-40
1363 FNMA POOL # MA2705	31418CAF1		8/27/2017	12/25/2017	35		0	35	0	0	0	0	0
1364 FNMA POOL # MA2705	31418CAF1		7/8/2016	1/25/2018	288		0	300	-12	0	0	0	-12
1365 FNMA POOL # MA2705	31418CAF1		1/30/2017	1/25/2018	32		0	32	0	0	0	0	0
1366 FHLIC GOLD A95628	312944PM7		1/30/2014	3/15/2017	139		0	150	-11	0	0	0	-11
1367 FHLIC GOLD A95628	312944PM7		9/20/2015	3/15/2017	79		0	86	-7	0	0	0	-7
1368 FHLIC GOLD A95628	312944PM7		7/29/2015	3/15/2017	59		0	65	-6	0	0	0	-6
1369 FHLIC GOLD A95628	312944PM7		8/20/2015	3/15/2017	40		0	43	-3	0	0	0	-3
1370 FHLIC Q50589	3132X SUP3		9/21/2017	1/15/2018	343		0	355	-12	0	0	0	-12
1371 FHLIC Q50589	3132X SUP3		9/27/2017	1/15/2018	400		0	414	-14	0	0	0	-14
1372 FG Q51088	3132XTF45		10/22/2017	11/15/2017	8		0	8	0	0	0	0	0
1373 FG Q51088	3132XTF45		9/26/2017	11/15/2017	46		0	47	-1	0	0	0	-1
1374 FG Q51088	3132XTF45		10/22/2017	12/15/2017	9		0	9	0	0	0	0	0
1375 FG Q51088	3132XTF45		9/26/2017	12/15/2017	53		0	55	-2	0	0	0	-2
1376 FG Q51088	3132XTF45		10/22/2017	1/15/2018	9		0	9	0	0	0	0	0
1377 FG Q51088	3132XTF45		9/26/2017	1/15/2018	53		0	54	-1	0	0	0	-1
1378 FHLIC GOLD Q52046	3132XUHF4		11/14/2017	1/15/2018	101		0	104	-3	0	0	0	-3
1379 FHLIC GOLD Q52046	3132XUHF4		11/10/2017	1/15/2018	212		0	218	-6	0	0	0	-6
1380 FHLIC GOLD A95628	312944PM7		2/25/2016	2/15/2017	37		0	40	-3	0	0	0	-3

4/30/2018 9 10.46 AM - XXXXXX3680 - 2201 - MNY - PEGGY N. & ROGER G GERRY CHARITABLE

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

		Amount																			
Long Term CG Distributions		244,788																			
Short Term CG Distributions		0				7,035,340		0		-486		6,598,792		436,082		0		0		0	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses								
1381 FHLMC GOLD A95828 4 5%	312944PM7	...	12/17/2010	3/15/2017	159	...	0	162	-3	0	0	0	-3								
1382 FHLMC GOLD A95828 4 5%	312944PM7	...	9/18/2011	3/15/2017	40	...	0	42	-2	0	0	0	-2								
1383 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/17/2017	6/20/2017	109	...	0	115	-6	0	0	0	-6								
1384 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/17/2017	6/20/2017	109	...	0	115	-6	0	0	0	-6								
1385 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/30/2017	6/20/2017	22	...	0	23	-1	0	0	0	-1								
1386 GNMA 2 POOL MA4195 3 0%	36178SUU9	...	3/2/2017	7/20/2017	420	...	0	422	-2	0	0	0	-2								
1387 GNMA 2 POOL MA4195 3 0%	36178SUU9	...	3/2/2017	8/20/2017	526	...	0	529	-3	0	0	0	-3								
1388 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/17/2017	8/29/2017	26 130	...	0	26 130	0	0	0	0	0								
1389 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/17/2017	8/29/2017	26 130	...	0	26 140	-10	0	0	0	-10								
1390 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/17/2017	8/29/2017	26 130	...	0	26 140	-10	0	0	0	-10								
1391 G N M A POOL # MA4322 4 0%	36178SYT8	...	3/30/2017	8/29/2017	5 226	...	0	5 257	-31	0	0	0	-31								
1392 G N M A POOL # MA4322 4 0%	36178SYT8	...	5/24/2017	8/29/2017	5 226	...	0	5 243	-17	0	0	0	-17								

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

	Date		Amount
1 Credit from prior year return		1	4,843
2 First quarter estimated tax payment	5/9/2017	2	4,120
3 Second quarter estimated tax payment	6/8/2017	3	3,180
4 Third quarter estimated tax payment	9/11/2017	4	3,320
5 Fourth quarter estimated tax payment	12/8/2017	5	5,210
6 Other payments		6	
7 Total		7	20,673

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.