

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation Gerry Foundation Inc		A Employer identification number 14-1798234	
Number and street (or P O box number if mail is not delivered to street address) PO Box 311		Room/suite	B Telephone number (see instructions) (845) 295-2400
City or town, state or province, country, and ZIP or foreign postal code Liberty, NY 12754		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 147,466,323		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	81,522			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	205,117	148,695		
	4 Dividends and interest from securities . . . . .	1,995,159	1,993,579		
	5a Gross rents . . . . .	40,672	40,672		
	b Net rental income or (loss) 16,222				
	6a Net gain or (loss) from sale of assets not on line 10	6,029,735			
	b Gross sales price for all assets on line 6a 13,120,164				
	7 Capital gain net income (from Part IV, line 2) . . . . .		12,778,429		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	9,923	0		
	12 Total. Add lines 1 through 11 . . . . .	8,362,128	14,961,375		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .	649,673	0		649,673
	15 Pension plans, employee benefits . . . . .	137,091	0		137,091
	16a Legal fees (attach schedule) . . . . .	16,478	0		16,478
	b Accounting fees (attach schedule) . . . . .	48,941	0		48,941
	c Other professional fees (attach schedule) . . . . .	1,575,239	1,502,202		71,350
	17 Interest . . . . .	103	103		0
	18 Taxes (attach schedule) (see instructions) . . . . .	154,400	14,067		103,774
	19 Depreciation (attach schedule) and depletion . . . . .	223,908	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	51,860	0		51,860
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	1,720,955	980,455		738,642
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	4,578,648	2,496,827		1,817,809
	25 Contributions, gifts, grants paid . . . . .	4,398,571			4,398,571
	26 Total expenses and disbursements. Add lines 24 and 25	8,977,219	2,496,827		6,216,380
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-615,091			
	b Net investment income (if negative, enter -0-)		12,464,548		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	264,437	206,936	206,936
	2 Savings and temporary cash investments . . . . .	5,598,817	17,807,803	17,807,803
	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 . . . . .	140,067	137,062	137,062
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	24,221,389	17,988,284	25,201,180
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	33,168,159	58,594,384	86,918,402
	14 Land, buildings, and equipment basis ▶ _____ 18,630,044 Less accumulated depreciation (attach schedule) ▶ 1,435,104	17,245,747	17,194,940	17,194,940
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	80,638,616	111,929,409	147,466,323	
Liabilities	17 Accounts payable and accrued expenses . . . . .	53,306	57,819	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	53,306	57,819	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	80,585,310	111,871,590	
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	80,585,310	111,871,590	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	80,638,616	111,929,409	

**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	80,585,310
2 Enter amount from Part I, line 27a . . . . .	2	-615,091
3 Other increases not included in line 2 (itemize) ▶ _____	3	31,901,371
4 Add lines 1, 2, and 3 . . . . .	4	111,871,590
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	111,871,590

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	12,778,429
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	6,095,743	106,543,792	0 057213
2015	8,006,522	105,766,375	0 075700
2014	6,267,940	109,668,735	0 057153
2013	4,901,098	97,518,332	0 050258
2012	30,696,075	68,980,317	0 444998
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 685322
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 137064
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 125,970,937
<b>5</b> Multiply line 4 by line 3			<b>5</b> 17,266,081
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 124,645
<b>7</b> Add lines 5 and 6			<b>7</b> 17,390,726
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 6,326,955

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	249,291
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	249,291
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	249,291
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	41,690
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	311,690
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	62,399
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 62,399 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ 0 <b>(2)</b> On foundation managers <input type="checkbox"/> \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DE, NY		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>	<b>Yes</b>	
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> Eric Frances Telephone no <b>▶</b> (845) 295-2400			

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


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

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

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

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

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Colleen Emery PO Box 311 Liberty, NY 12754	Project Coordinator 40 00	83,489	26,601	0
Denise Frangipane PO Box 311 Liberty, NY 12754	Executive Director 40 00	90,000	4,934	0
Helen Budrock PO Box 311 Liberty, NY 12754	Community Planner 40 00	83,574	4,736	0
Diana Weiner PO Box 311 Liberty, NY 12754	Horticulture Coordin 40 00	70,875	12,453	0
Araceli Mir-Pointier PO Box 311 Liberty, NY 12754	Liaison to Spanish S 40 00	63,326	19,699	0
Total number of other employees paid over \$50,000. . . . . ▶				2

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Granite Associates LP One Cablevision Center Liberty, NY 12754	Investment Management	1,503,889
Total number of others receiving over \$50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Sullivan Renaissance - Program intended to enhance the appearance of Sullivan County while fostering community development and collaboration. Sullivan Renaissance is a beautification and community development program that provides communities in Sullivan County with seed money for beautification projects. A limited number of proposals are funded each year under a competitive process overseen by the Sullivan Renaissance program. For the most part, the Gerry Foundation will make grants to 501(c)(3) charities and/or other organizations to facilitate the beautification program, however, the Foundation will, at times, incur direct expenditures related to the beautification projects. On Part XV of the Form 990-PF, a variety of grants are listed to organizations that are not public charities. For the year ending December 31, 2017, expenditure responsibility reporting was maintained for these grants, which are included in Statement 15.	1,488,621
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	31,961,535
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	11,440,498
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	84,487,243
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	127,889,276
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	127,889,276
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,918,339
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	125,970,937
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	6,298,547

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	6,298,547
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	249,291
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	249,291
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	6,049,256
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	6,049,256
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	6,049,256

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	6,216,380
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	110,575
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	6,326,955
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	6,326,955

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				6,049,256
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				957,857
<b>d</b> From 2015. . . . .				2,732,416
<b>e</b> From 2016. . . . .				795,549
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,485,822			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,326,955				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				6,049,256
<b>e</b> Remaining amount distributed out of corpus	277,699			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,763,521			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	4,763,521			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				957,857
<b>c</b> Excess from 2015. . . . .				2,732,416
<b>d</b> Excess from 2016. . . . .				795,549
<b>e</b> Excess from 2017. . . . .				277,699

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a)</b> 2017	<b>(b)</b> 2016	<b>(c)</b> 2015	<b>(d)</b> 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) ) Alan Gerry	
<b>b</b> List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Igor Birman PO Box 311 Liberty, NY 12754 (845) 295-2400	
<b>b</b> The form in which applications should be submitted and information and materials they should include Letter including all pertinent information and purpose of funds	
<b>c</b> Any submission deadlines None	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Preferentially Sullivan County, NY	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	4,398,571
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

- 1 Program service revenue
  - a Sullivan Renaissance
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_
  - e \_\_\_\_\_
  - f \_\_\_\_\_
  - g Fees and contracts from government agencies
- 2 Membership dues and assessments. . . .
- 3 Interest on savings and temporary cash investments . . . . .
- 4 Dividends and interest from securities. . . .
- 5 Net rental income or (loss) from real estate
  - a Debt-financed property. . . . .
  - b Not debt-financed property. . . . .
- 6 Net rental income or (loss) from personal property
- 7 Other investment income. . . . .
- 8 Gain or (loss) from sales of assets other than inventory . . . . .
- 9 Net income or (loss) from special events
- 10 Gross profit or (loss) from sales of inventory
- 11 Other revenue a \_\_\_\_\_
  - b \_\_\_\_\_
  - c \_\_\_\_\_
  - d \_\_\_\_\_
  - e \_\_\_\_\_
- 12 Subtotal Add columns (b), (d), and (e). .
- 13 Total. Add line 12, columns (b), (d), and (e). . . .  
(See worksheet in line 13 instructions to verify calculation.)

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
				9,744
		14	205,117	
		14	1,995,159	
		16	16,222	
525990	179			
		18	6,029,735	
	179		8,246,233	9,744
			<b>13</b>	<b>8,256,156</b>

[illegible]

## Part XVII

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

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

**b** If "Yes," complete the following schedule

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

**Sign  
Here**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Publicly Traded Securities			
Publicly Traded Securities			
Publicly Traded Securities			
Publicly Traded Securities			
Publicly Traded Securities			
Publicly Traded Securities			
Publicly Traded Securities			
Redemption of Alternative Investments	P		
Short Term Gains from LP Investments	P		
Long Term Gains from LP Investments	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
389,100		286,297	102,803
10,104,430			10,104,430
96,558		87,931	8,627
2,510,818		1,944,879	565,939
1,573		1,348	225
1,573		1,348	225
13,068		7,867	5,201
			116,033
			277,515
			1,594,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102,803
			10,104,430
			8,627
			565,939
			225
			225
			5,201
			116,033
			277,515
			1,594,387

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Capital Gains Dividends	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
3,044			3,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			3,044

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



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A2B TaxiPO Box 656 South Fallsburg, NY 12779	N/A	NC	Community Beautification Projects	250
Academy House for Adults 16 Academy Street Liberty, NY 12754	N/A	NC	Community Beautification Projects	500
American Theological Institute 4493 State Route 42 Kiamesha Lake, NY 12751	N/A	PC	Community Beautification Projects	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Arati Trading CorpPO Box 317 Hurleyville, NY 12747	N/A	NC	Community Beautification Projects	500
Bethel Woods Center for the Arts PO Box 222 Liberty, NY 12754	N/A	PC	To support the Center's tax-exempt mission of inspiring, educating, and empowering individuals through the arts and humanities	1,839,641
Cabernet Franks38 Main Street Parksville, NY 12768	N/A	NC	Community Beautification Projects	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Callicoon Business Association PO Box 303 Callicoon, NY 12723	N/A	NC	Community Beautification Projects	2,100
Callicoon Hospitality LLC 24 Upper Main Street Callicoon, NY 12723	N/A	NC	Community Beautification Projects	1,835
Camp Hasc Inc1563 46th St Brooklyn, NY 11219	N/A	PC	Community Beautification Projects	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Camp Jewish Continuity Association Inc 4403 15th Ave Brooklyn, NY 11219	N/A	NC	Community Beautification Projects	1,000
Catskill Art Society IncPO Box 991 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	1,625
Catskill Fly Fishing Center & Museum PO Box 1295 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	9,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Catskill Mountainkeeper IncPO Box 1000 Livingston Manor, NY 12758	N/A	PC	Healthy Community Initiatives	2,000
Cedar Park Commons Condominiums 116 Park Ave Monticello, NY 12701	N/A	NC	Community Beautification Projects	1,000
Church Of St Peter10 Liberty Street Monticello, NY 12701	N/A	PC	Community Beautification Projects	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Cochecton Corner LLCPO Box 56 Cochecton, NY 12726	N/A	NC	Community Beautification Projects	2,500
Community Cottages1172 54th St Brooklyn, NY 11219	N/A	NC	Community Beautification Projects	1,000
Community Foundation of Orange & Sullivan 30 Scotts Corners Drive Montgomery, NY 12549	N/A	PC	Sullivan Renaissance Scholarship Fund	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Cornell Cooperative Extension 64 Ferndale-Loomis Road Liberty, NY 12754	N/A	PC	Community Beautification Projects	4,250
Damascus Citizens for Sustainability Inc PO Box 147 Milanville, PA 18443	N/A	PC	Community Beautification Projects	3,000
Daniel Pierce LibraryPO Box 268 Grahamsville, NY 12740	N/A	PC	Community Beautification Projects	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Defilippis Bakery506 Broadway Monticello, NY 12701	N/A	NC	Community Beautification Projects	2,500
Dynamite Youth Center Foundation Inc PO Box 101 Fallsburg, NY 12733	N/A	PC	Community Beautification Projects	1,500
Eldred Central School District PO Box 249 Eldred, NY 12732	N/A	GOV	Healthy Community Initiatives	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Emma C Chase PTO28 Pennsylvania Ave Wurtsboro, NY 12790	N/A	GOV	Community Beautification Projects	500
First National Bank of Jeffersonville Church Darby Lane Liberty, NY 12754	N/A	NC	Community Beautification Projects	900
Forestburgh Playhouse 39 Forestburgh Road Forestburgh, NY 12777	N/A	PC	Community Beautification Projects	4,250
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
From Abrams Capital Partners II LP (EIN 04-3455023) 2017 K-1 222 Berkeley Street Boston, MA 02116	N/A	NC	Charitable Contribution per 2017 K-1	334
From Harbourvest Structured Solutions II LP (98-1067804) 2017 K-1 One Financial Center Boston, MA 02111	N/A	NC	Charitable Contribution per 2017 K-1	1
Green Acres Cottages Inc5 Lorimer St Brooklyn, NY 11206	N/A	NC	Community Beautification Projects	1,000
<b>Total . . . . .</b> ► <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Hebrew Day School4718 Route 42 Kiamesha Lake, NY 12751	N/A	PC	Community Beautification Projects	1,250
Hudson River Healthcare Inc 1037 Main St Peekskill, NY 10566	N/A	PC	Community Beautification Projects	4,300
Hurleyville Sullivan FirstPO Box 372 Hurleyville, NY 12747	N/A	PC	Community Beautification Projects	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jeffersonville Area Chamber of Commerce PO Box 151 Hortonville, NY 12745	N/A	NC	Healthy Community Initiatives	500
Kenoza Lake United Methodist Church PO Box 117 Kenoza Lake, NY 12754	N/A	PC	Community Beautification Projects	373
Khal Divrei Chaim3400 New York Ave Union City, NY 07087	N/A	NC	Community Beautification Projects	7,323
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Latinos Unidos Of The Hudson Valley Inc PO Box 3281 Newburgh, NY 12550	N/A	PC	Community Beautification Projects	1,000
Le Chocolat Ltd41 Main St St Monsey, NY 10952	N/A	NC	Community Beautification Projects	2,500
Leukemia & Lymphoma Society 1311 Mamaroneck Ave Suite 310 White Plains, NY 10605	N/A	PC	Special Event Sponsorship	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Liberty Central School 125 Buckley Street Liberty, NY 12754	N/A	GOV	Healthy Community Initiatives	500
Liberty Rotary Club1980 Route 52 Liberty, NY 12754	N/A	NC	Special Event Sponsorship	500
Lighthouse Ministries23 Triangle Rd Liberty, NY 12754	N/A	PC	Community Beautification Projects	493
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Livingston Manor Community 11 Johnston Road Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	5,041
Livingston Manor United Methodist Church PO Box 745 Livingston Manor, NY 12758	N/A	PC	Community Beautification Projects	1,085
Long Eddy Fire DistrictPO Box 111 Long Eddy, NY 12760	N/A	GOV	Community Beautification Projects	2,022
<b>Total</b> . . . . . 				4,398,571
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Mid Hudson Pattern for Progress 3 Washington Center 2nd Fl Newburgh, NY 12550	N/A	PC	Community Initiatives	5,000
Mileses Cemetery Restoration Group Inc 22 Rasberry Park Road Long Eddy, NY 12760	N/A	NC	Community Beautification Projects	1,527
Monticello Green Market 39 Forestburgh Road Monticello, NY 12701	N/A	NC	Community Beautification Projects	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Nana's House219 Lake Louise Marie Rd Rock Hill, NY 12775	N/A	PC	Community Beautification Projects	350
Narrowsburg Coffee Creations Inc PO Box 295 Narrowsburg, NY 12764	N/A	NC	Community Beautification Projects	2,500
New Beginnings Community Worship Center Inc 15 Dixon Ave Liberty, NY 12754	N/A	PC	Community Beautification Projects	1,750
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Phillipsport Community Center Association Inc PO Box 828 Phillipsport, NY 12769	N/A	PC	Community Beautification Projects	3,532
Pine Tree Resort Estates LLC 1553 46th Street Brooklyn, NY 11219	N/A	NC	Community Beautification Projects	1,250
Ride 2 Survive Sullivan County Inc PO Box 282 Youngsville, NY 12791	N/A	PC	Community Beautification Projects	3,250
<b>Total . . . . .</b> ► <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RJK Middle School45 Breaky Ave Monticello, NY 12701	N/A	GOV	Healthy Community Initiatives	500
Roscoe Chamber of Commerce PO Box 443 Roscoe, NY 12776	N/A	NC	Community Beautification Projects	1,500
Sam's Service Station7 Sullivan Ave Liberty, NY 12754	N/A	NC	Community Beautification Projects	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SGT Suds Inc75 Meadow Hill Road Newburgh, NY 12550	N/A	NC	Community Beautification Projects	500
Sleepy Hollow Apartments 4 Terry Lane 36 Monticello, NY 12701	N/A	NC	Community Beautification Projects	750
St James Episcopal ChurchPO Box 296 Callicoon, NY 12723	N/A	PC	Community Beautification Projects	368
<b>Total . . . . .</b> ▶ <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St John's Episcopal ChurchPO Box 107 Monticello, NY 12701	N/A	PC	Community Beautification Projects	250
St Patrick's Cathedral Landmark 1011 First Ave Suite 1400 New York, NY 10022	N/A	PC	Restoration and upgrade of St Patrick's Cathedral	1,000,000
St Peter's Church264 North Main Street Liberty, NY 12754	N/A	PC	Community Beautification Projects	20,300
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sullivan 180 IncPO Box 311 Liberty, NY 12754	N/A	PC	Healthy Community Initiatives	50,000
Sullivan Alliance for Sustainable Development 272 Behr Road Jeffersonville, NY 12748	N/A	PC	Community Beautification Projects	102
Sullivan ARC162 East Broadway Monticello, NY 12701	N/A	PC	Community Beautification Projects	1,250
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sullivan County Community College Foundation 112 College Road Loch Sheldrake, NY 12759	N/A	GOV	Towards Operations of the Community College	75,000
Sullivan County Community College 112 College Road Loch Sheldrake, NY 12759	N/A	GOV	Healthy Community Initiatives	2,500
Sullivan County Treasurer100 North St Monticello, NY 12701	N/A	GOV	Healthy Community Initiatives	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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<b>a</b> <i>Paid during the year</i>				
Swan Lake RenaissancePO Box 52 Swan Lake, NY 12783	N/A	PC	Community Beautification Projects	8,200
Syracuse University 820 Comstock Ave Suite 100 Syracuse, NY 13244	N/A	PC	Center for Media Innovation	1,000,000
The Center for DiscoveryPO Box 840 Harris, NY 12742	N/A	PC	Special Event Sponsorship	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571



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Name and address (home or business)				
<b>a</b> Paid during the year				
The Sullivan County Federation for the Homeless Inc PO Box 336 Monticello, NY 12701	N/A	PC	Healthy Community Initiatives	450
Town of BethelPO Box 300 White Lake, NY 12786	N/A	GOV	Healthy Community Initiatives and Community Beautification Projects	5,500
Town Of FallsburgPO Box 2019 South Fallsburg, NY 12779	N/A	GOV	Community Beautification Projects	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Town of Forestburgh332 King Road Forestburgh, NY 12777	N/A	GOV	Community Beautification Projects	1,798
Town of Liberty120 North Main Street Liberty, NY 12754	N/A	GOV	Community Beautification Projects	5,000
Town of Lumberland1054 Proctor Road Glen Spey, NY 12737	N/A	GOV	Community Beautification Projects	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Town Of Mamakating2948 Route 209 Wurtsboro, NY 12790	N/A	GOV	Community Beautification Projects	40,000
Town of RocklandPO Box 964 Livingston Manor, NY 12758	N/A	GOV	Healthy Community Initiatives	500
Town of TustenPO Box 195 Narrowsburg, NY 12764	N/A	GOV	Community Beautification Projects	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Town Thompson4052 Route 42 Monticello, NY 12701	N/A	GOV	Community Beautification Projects	40,000
Tri Valley Mountain Bike Team Inc PO Box 249 Rock Hill, NY 12775	N/A	PC	Healthy Community Initiatives	2,000
United Church Of RoscoePO Box 233 Roscoe, NY 12776	N/A	PC	Community Beautification Projects	1,750
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
United Methodist Church Of Monticello 445 Broadway Monticello, NY 12701	N/A	PC	Community Beautification Projects	1,284
Village of JeffersonvillePO Box 555 Jeffersonville, NY 12748	N/A	GOV	Community Beautification Projects	65,000
Village of Liberty167 North Main St Liberty, NY 12754	N/A	GOV	Community Beautification Projects	2,000
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Village of Monticello2 Pleasant Street Monticello, NY 12701	N/A	GOV	Community Beautification Projects	15,000
Village Of WoodridgePO Box 655 Woodridge, NY 12789	N/A	GOV	Community Beautification Projects	4,000
White Sulphur Springs United Methodist Church PO Box 238 White Sulphur Springs, NY 12787	N/A	PC	Community Beautification Projects	2,231
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

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Name and address (home or business)				
<b>a</b> Paid during the year				
Woodbourne Action Committee PO Box 204 Woodbourne, NY 12788	N/A	NC	Community Beautification Projects	1,356
Yeshiva Bhos Ahavas Israel2 Lee Ave Brooklyn, NY 11211	N/A	PC	Community Beautification Projects	1,000
Yeshiva Mesivta Torah Temimah 555 Ocean Parkway Brooklyn, NY 11218	N/A	PC	Community Beautification Projects	4,250
<b>Total . . . . . ▶</b> <b>3a</b>				4,398,571

**TY 2017 Accounting Fees Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Grant Thornton, LLP	48,941	0		48,941



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

## TY 2017 Expenditure Responsibility Statement

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2016-09-06	7,000	Project - Community-wide beautification Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	7,000	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2016-09-06	1,000	Project - Community-wide beautification Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	7/31/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Arati Trading Corp	PO Box 317 Hurleyville, NY 12747	2017-09-07	500	Project - Reimbursable mini grant for landscape beautification projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	9/4/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Business Association	PO Box 303 Callicoon, NY 12723	2017-04-11	1,000	Project - Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Cabernet Franks	38 Main Street Parksville, NY 12768	2017-10-24	2,500	Project - Outdoor seating and landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,500	No	10/17/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Hospitality LLC	24 Upper Main Street Callicoon, NY 12723	2017-08-17	1,055	Project - Planters, Containers, Outdoor Seating Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,055	No	8/10/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Kiwanis Club of Woodndge	PO Box 722 Woodndge, NY 12789	2016-09-07	1,000	Project - Maintenance of flowers Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	09/26/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Kiwanis Club of Woodndge	PO Box 722 Woodndge, NY 12789	2016-09-07	1,000	Project - Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	9/26/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Liberty Rotary Club	1980 Route 52 Liberty, NY 12754	2016-09-21	500	Project - Special Event Sponsorship	500	No	12/31/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
A2B Taxi	PO Box 656 South Fallsburg, NY 12779	2017-08-17	250	Project Hanging baskets & landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	250	No	8/10/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Academy House For Adults	16 Academy Street Liberty, NY 12754	2017-11-01	500	Projects Installation of retaining wall and landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	10/26/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Business Association	PO Box 303 Callicoon, NY 12723	2017-09-22	1,100	Project Watering tank & wand Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,100	No	9/19/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Callicoon Hospitality LLC	24 Upper Main Street Callicoon, NY 12723	2017-09-22	781	Project Installation of planter, containers & outdoor seating Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	781	No	9/18/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Camp Jewish Continuity Association Inc	4403 15th Ave 365 Brooklyn, NY 11219	2017-06-21	1,000	Project Landscape Material Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	7/28/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Cedar Park Commons Condominiums	116 Park Avenue Unit 12 Monticello, NY 12701	2017-08-10	1,000	Project Replace fencing & landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/9/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Cochecton Corner LLC	PO Box 56 Cochecton, NY 12726	2017-09-13	2,500	Project Facade improvements and associated landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,500		8/31/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Community Cottages	1172 54th Street Brooklyn, NY 11219	2017-06-14	1,000	Project Fencing & Landscape Material Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	7/3/2017		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
DeFilippis Bakery	506 Broadway Monticello, NY 12701	2017-09-13	2,500	Project Installation of outdoor seating area & associated landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,500	No	9/7/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
First National Bank of Jeffersonville	Church Darby Lane Liberty, NY 12754	2017-08-17	900	Project Jeff Bank Renaissance Projects at 9 Branches Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	900	No	8/16/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Green Acres Cottages Inc	5 Lonmer St 5a Brooklyn, NY 11206	2017-06-14	1,000	Project Roofing & landscaping material Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000		7/21/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Jeffersonville Area Chamber of Commerce	PO Box 151 Hortonville, NY 12745	2017-04-26	500	Project Healthy Initiatives Grant - Maple syrup and information related to healthy benefits Healthy community initiatives grants support efforts to enhance and promote the social, physical and environmental health and wellness of Sullivan County Communities The entire project benefits Sullivan County and its residents	500	No	10/2/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Le Chocolat LTD	41 Main St Monsey, NY 10952	2017-07-20	2,500	Project Outdoor Seating & Landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,500	No	7/6/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Mileses Cemetery Restoration Group Inc	22 Rasberry Park Road Long Eddy, NY 12760	2017-04-11	1,000	Project Maintenance of prior projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Mileses Cemetery Restoration Group Inc	22 Rasberry Park Road Long Eddy, NY 12760	2017-09-06	500	Project Maintenance of Prior Projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Mileses Cemetery Restoration Group Inc	22 Rasberry Park Road Long Eddy, NY 12760	2017-10-05	27	Project Spring bulbs Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	27	No	10/2/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Monticello Green Market	39 Forestburgh Rd Monticello, NY 12701	2017-11-16	1,000	Project Signage & Landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	11/9/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Narrowsburg Coffee Creations Inc	PO Box 295 Narrowsburg, NY 12764	2017-10-05	2,500	Project Retractable awning & signage Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	2,500	No	10/3/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Pine Tree Resort Estates LLC	1553 46th Street Brooklyn, NY 11219	2017-06-14	1,000	Project Fencing & Paint Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	7/5/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Pine Tree Resort Estates LLC	1553 46th Street Brooklyn, NY 11219	2017-08-30	250	Project Completion Grant - CMA Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2017-04-11	1,000	Project Maintenance of Prior Projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Roscoe Chamber of Commerce	PO Box 443 Roscoe, NY 12776	2017-10-05	500	Projects Maintenance of Prior Projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Sam's Service Station	7 Sullivan Ave Liberty, NY 12754	2017-10-24	1,000	Project Installation of additional landscaping Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	10/17/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
SGT Suds Inc	75 Meadow Hill Road Newburgh, NY 12550	2017-09-22	500	Project Installation of planter & seating area, Woodridge, NY location Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	500	No	9/18/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Sleepy Hollow Apartments	4 Terry Lane 36 Monticello, NY 12701	2017-04-11	1,000	Project Median Garden Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Woodbourne Action Committee	PO Box 204 Woodbourne, NY 12788	2017-04-11	1,000	Projects Maintenance of Prior Projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	1,000	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Woodbourne Action Committee	PO Box 204 Woodbourne, NY 12788	2017-09-06	356	Project Maintenance of Pnor Projects Mini grant which is part of a larger project to beautify Sullivan County, NY The entire project benefits Sullivan County and its residents	356	No	8/1/17		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made
Liberty Rotary Club	1980 Route 52 Liberty, NY 12754	2017-09-13	500	Project - Special Event Sponsorship		No			The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made

**TY 2017 General Explanation Attachment****Name:** Gerry Foundation Inc**EIN:** 14-1798234**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Detailed Explanation	Form 990-PF, Part II, Line 3	<p>\$31,901,371 represents the total accumulated net investment income generated from inception through 12/31/2016 For tax purposes, in all prior periods, this net income was properly reported on Form 990-PF, Part I, Column B In addition, this net income was correctly used to calculate each prior years' excise tax on each timely filed Form 990-PF For book purposes, balance sheet investment accounts were not increased for net investment income purposes, nor was net investment income recorded in prior periods for book purposes In 2017, this income was recorded as a prior period adjustment and accordingly, the value of the corresponding investment assets as presented on the balance sheet have increased by \$31,901,371 This adjustment has no tax effect and investment assets are now adjusted for book purposes to reflect all actual realized income and associated cost basis This adjustment corrects balance sheet carrying value for book purposes</p>

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2	Schedule of Controlled Entities	Form 990-PF, Part VII-A, Line 11	Name of Controlled Entity GFB Equity Investments, LtdEmployer ID N/AAddress Canon's Court, 22 Victoria Street, Hamilton, Bermuda HM GXExcess Business Holding No

## TY 2017 Investments Corporate Stock Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equity Investments	17,988,284	25,201,180

## TY 2017 Investments - Other Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Alternative Investments	AT COST	58,594,384	86,918,402



**TY 2017 Legal Fees Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Dentons US LLP	16,478	0		16,478

# TY 2017 Other Expenses Schedule

**Name:** Gerry Foundation Inc

**EIN:** 14-1798234

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Repairs & Maintenance	9,382	1,321		8,061
Licenses	1,275	0		1,275
Advertising	2,092	0		2,092
Meals & Entertainment	757	0		757
Insurance	60,035	8,116		51,919
Utilities	6,754	946		5,808
Telephone	1,443	0		1,443
Personnel Expenses	4,043	0		4,043
Dues & Subscriptions	4,050	0		4,050
Bank Charges	292	292		0

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Vehicle Gas & Oil	1,113	0		1,113
Stationary & Supplies	18,706	0		18,706
Postage	2,711	0		2,711
Outside Services	966	0		966
Investment Fees	84,164	83,884		0
Withholding Taxes	4,792	3,999		0
Training	6,133	0		6,133
Common Area Maintenance Fees	1,198,462	699,343		498,334
Sullivan Renaissance - Direct Charitable Activities	131,231	0		131,231
Ordinary Income/Expenses from Limited Partnership	182,554	182,554		0

**TY 2017 Other Income Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Gain Reported on Form 990-T (Includes net cap gain)	179	0	179
Sullivan Renaissance	9,744		9,744

**TY 2017 Other Increases Schedule**

**Name:** Gerry Foundation Inc  
**EIN:** 14-1798234

Description	Amount
See Statement 17	31,901,371

**TY 2017 Other Professional Fees Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Allen Frishman (Consulting)	16,136	0		16,136
Jason Doyle (Consulting)	289	0		289
Kathleen Davidoff (Consulting)	40,000	0		40,000
Brandi Merolla (Consulting)	175	0		175
Piatek Photography	400	0		400
Rebecca Bush (Consulting)	350	0		350
Saratoga Associates Landscape Architects PC	14,000	0		14,000
Management Fees	1,503,889	1,502,202		0

**TY 2017 Taxes Schedule****Name:** Gerry Foundation Inc**EIN:** 14-1798234

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate Taxes	115,364	14,067		101,297
State & Corporate Taxes	22,222	0		900
Other Taxes	1,577	0		1,577
Federal Taxes	15,237	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491319033798	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service</div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></div>			<div>OMB No 1545-0047</div> <div>2017</div>
<div>Name of the organization Gerry Foundation Inc</div>				<div>Employer identification number 14-1798234</div>	
<div>Organization type (check one)</div>					
<div>Filers of:Section:</div>					
Form 990 or 990-EZ		<div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>			
Form 990-PF		<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>			
<div>Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b>.</div> <div><b>Note.</b> Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the <b>General Rule</b> applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$</div>					
<div><b>Caution.</b> An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it <b>must</b> answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	



<b>Name of organization</b> Gerry Foundation Inc	<b>Employer identification number</b> 14-1798234
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<b>Part I</b> <b>Contributors</b> (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LHA Inc	\$ 32,000	Person <input type="checkbox"/>
	PO Box 311		Payroll <input type="checkbox"/>
	Liberty, NY12754		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions )
2	Community Foundation of Orange and Sullivan	\$ 20,000	Person <input checked="" type="checkbox"/>
	30 Scotts Corners Dr		Payroll <input type="checkbox"/>
	Montgomery, NY12549		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
3	New York State Community Projects Fund	\$ 27,522	Person <input checked="" type="checkbox"/>
	Division of the Budget State Capito		Payroll <input type="checkbox"/>
	Albany, NY12224		Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
.		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )

<b>Name of organization</b> Gerry Foundation Inc	<b>Employer identification number</b> 14-1798234
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**Part II** **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	4 8 acres of Vacant Land	\$ 32,000	2017-08-08
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

**Name of organization**

Gerry Foundation Inc

**Employer identification number**

14-1798234

**Part III**

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
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	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		
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	Transferee's name, address, and ZIP 4 Relationship of transferor to transferee		