

Form 990-PF

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

PEGGY N. &amp; ROGER G. GERRY CHARITABLE

Number and street (or P O box number if mail is not delivered to street address)

PO BOX 185

Room/suite

A Employer identification number

13-6753033

B Telephone number (see instructions)

212-922-4585

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15230-0185

G Check all that apply

<input type="checkbox"/>	Initial return	<input type="checkbox"/>	Initial return of a former public charity
<input type="checkbox"/>	Final return	<input type="checkbox"/>	Amended return
<input type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

H Check type of organization.  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation *OU*I Fair market value of all assets at J Accounting method  Cash  Accrual  
end of year (from Part II, col (c), line *OU*  
16) ► \$ 22,380,457. (Part I, column (d) must be on cash basis)C If exemption application is pending, check here . . . . . ► D 1 Foreign organizations, check here . . . . . ►   
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here . . . . . ► 

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	526,826.	532,182.		STMT 1
5a	Gross rents . . . . .				
b	Net rental income or (loss) <i>A</i>				
6a	Net gain or (loss) from sale of assets not on line 10	1,518,610.			
b	Gross sales price for all assets on line 6a	8,860,524.			
7	Capital gain net income (from Part IV, line 2) .		1,518,610.		
8	Net short-term capital gain . . . . .				
9	Income modifications . . . . .				
10a	Gross sales less returns and allowances				
b	Less cost of goods sold . . . . .				
c	Gross profit or (loss) (attach schedule) <i>RS-OSC</i>				
11	Other income (attach schedule) <i>RECEIVED OCT 22 2019</i>	1,267.	267.		STMT 2
12	Total Add lines 1 through 11 . . . . .	2,046,703.	2,051,059.		
13	Compensation of officers, directors, trustees, etc . . . . .	149,824.	104,877.		44,947.
14	Other employee salaries and wages . . . . .		NONE	NONE	
15	Pension plans, employee benefits . . . . .		NONE	NONE	
16a	Legal fees (attach schedule) . . . . .				
b	Accounting fees (attach schedule) . . . . .				
c	Other professional fees (attach schedule) <i>STMT 3.</i>	60,000.	30,000.		30,000.
17	Interest . . . . .				
18	Taxes (attach schedule) (see instruction <i>STMT 4.</i> )	33,322.	5,312.		
19	Depreciation (attach schedule) and depletion . . . . .				
20	Occupancy . . . . .				
21	Travel, conferences, and meetings . . . . .		NONE	NONE	
22	Printing and publications . . . . .		NONE	NONE	
23	Other expenses (attach schedule) <i>STMT 5.</i>	34,652.	5,796.		28,856.
24	Total operating and administrative expenses.				
	Add lines 13 through 23. . . . .	277,798.	145,985.	NONE	103,803.
25	Contributions, gifts, grants paid . . . . .	1,131,500.			1,131,500.
26	Total expenses and disbursements Add lines 24 and 25	1,409,298.	145,985.	NONE	1,235,303.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	637,405.			
b	Net investment income (if negative, enter -0-)		1,905,074.		
c	Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
	1	Cash - non-interest-bearing . . . . .	-40,249.		
	2	Savings and temporary cash investments . . . . .	149,523.	224,915.	224,915.
	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 ►	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .			
	c	Investments - corporate bonds (attach schedule) . . . . .			
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .	STMT 6.	19,023,156.	19,514,170.
	14	Land, buildings, and equipment basis ►			22,155,542.
		Less accumulated depreciation ►			
	15	Other assets (describe ►) . . . . .			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		19,132,430.	19,739,085.
					22,380,457.
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ►) . . . . .			
	23	Total liabilities (add lines 17 through 22) . . . . .			NONE
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds . . . . .		19,132,430.	19,739,085.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	Total net assets or fund balances (see instructions) . . . . .		19,132,430.	19,739,085.
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		19,132,430.	19,739,085.

**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	19,132,430.
2	Enter amount from Part I, line 27a . . . . .	2	637,405.
3	Other increases not included in line 2 (itemize) ► POAI CARRYOVER FROM PRIOR YEAR	3	952.
4	Add lines 1, 2, and 3 . . . . .	4	19,770,787.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 16	5	31,702.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	19,739,085.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis - plus expense of sale	-	(h) Gain or (loss) (e) plus (f) minus (g))	-
a 8,860,524.		7,341,641.		1,518,883.	
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			1,518,883.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	1,518,610.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 . . . . .			3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,055,359.	23,317,148.	0.045261
2016	1,113,589.	21,446,430.	0.051924
2015	1,057,560.	22,779,850.	0.046425
2014	809,689.	23,115,143.	0.035029
2013	834,099.	21,759,317.	0.038333
2 Total of line 1, column (d) . . . . .			2 0.216972
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3 0.043394
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			4 24,419,472.
5 Multiply line 4 by line 3 . . . . .			5 1,059,659.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 19,051.
7 Add lines 5 and 6 . . . . .			7 1,078,710.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8 1,235,303.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	19,051.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3	Add lines 1 and 2 . . .		3	19,051.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . .		5	19,051.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . .	6a	27,920.	
b	Exempt foreign organizations - tax withheld at source . . .	6b	NONE	
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	NONE	
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	27,920.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed . . .		9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .		10	8,869.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	8,869. Refunded ►	11	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1c Did the foundation file Form 1120-POL for this year? . . .

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the foundation ► \$ \_\_\_\_\_ (2) On foundation managers ► \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . .

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .

b If "Yes," has it filed a tax return on Form 990-T for this year? . . .

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
● By language in the governing instrument, or  
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered See instructions ►  
NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation . . .

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV . . .

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .

	Yes	No
1a	X	
1b	X	
1c	X	
2	X	
3	X	
4a	X	
4b		
5	X	
6	X	
7	X	
8b	X	
9	X	
10	X	

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► BNY MELLON, N.A. Located at ► P.O. BOX 185, PITTSBURGH, PA	Telephone no ► (212) 922-4585	ZIP+4 ► 15230-0185
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	15	
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
1b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . . ►	1b	X
1c 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 2018? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	3b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2018 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 2018) . . . . .	4a	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4b	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . .		

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

5a	During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) 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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-5, did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . . . . .			5b	
	Organizations relying on a current notice regarding disaster assistance, check here . . . . . ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N A P O. BOX 185, Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT 0	-55,107.	-0-	-0-
BNY Mellon, N A P O. BOX 185, Pittsburgh, PA 15230-0185	TRUSTEE 1	204,931.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

**Total number of other employees paid over \$50,000 . . . . . ►****NONE**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

**Total number of others receiving over \$50,000 for professional services . . . . . ►**

NONE

**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities . . . . .	1a	24,514,517.
b Average of monthly cash balances . . . . .	1b	276,825.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	24,791,342.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	1e	
2 Acquisition indebtedness applicable to line 1 assets . . . . .	2	NONE
3 Subtract line 2 from line 1d. . . . .	3	24,791,342.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	371,870.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,419,472.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	1,220,974.

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

1 Minimum investment return from Part X, line 6 . . . . .	1	1,220,974.
2a Tax on investment income for 2018 from Part VI, line 5 . . . . .	2a	19,051.
b Income tax for 2018. (This does not include the tax from Part VI) . . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	19,051.
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,201,923.
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	1,201,923.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,201,923.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26. . . . .	1a	1,235,303.
b Program-related investments - total from Part IX-B. . . . .	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	NONE
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required) . . . . .	3a	NONE
b Cash distribution test (attach the required schedule) . . . . .	3b	NONE
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,235,303.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	5	19,051.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	1,216,252.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				1,201,923.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			NONE	
b Total for prior years 20 16 ,20 15 ,20 . . . . .		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .	NONE			
b From 2014 . . . . .	NONE			
c From 2015 . . . . .	NONE			
d From 2016 . . . . .	57,255			
e From 2017 . . . . .	NONE			
f Total of lines 3a through e . . . . .	57,255			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,235,303.				
a Applied to 2017, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2018 distributable amount. . . . .				1,201,923.
e Remaining amount distributed out of corpus. . . . .	33,380.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	90,635.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	90,635.			
10 Analysis of line 9				
a Excess from 2014 . . . . .	NONE			
b Excess from 2015 . . . . .	NONE			
c Excess from 2016 . . . . .	57,255.			
d Excess from 2017 . . . . .	NONE			
e Excess from 2018 . . . . .	33,380.			

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

NOT APPLICABLE

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . . ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)			
2a	Tax year	Prior 3 years		
	(a) 2018	(b) 2017	(c) 2016	(d) 2015
b	85% of line 2a . . . . .			
c	Qualifying distributions from Part XII, line 4 for each year listed .			
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test - enter			
(1)	Value of all assets. . . . .			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .			
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .			
c	"Support" alternative test - enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .			
(3)	Largest amount of support from an exempt organization. . . . .			
(4)	Gross investment income .			

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 25				1,131,500.
<b>Total</b>			► 3a	1,131,500.
<i>b Approved for future payment</i>				
<b>Total</b>			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
q Fees and contracts from government agencies					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>			14	526,826.	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>			18	1,518,610.	
<b>8 Gain or (loss) from sales of assets other than inventory</b>					
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue a</b>					
b OTHER INCOME			1	267.	
c FEDERAL TAX REFUND			1	1,000.	
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e)</b>				2,046,703.	
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	2,046,703.

**Part XIV B – Relationship of Activities to the Accomplishment of Frament Purposes**

**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

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

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

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

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

**Sign  
Here**

  
Signature of officer or trustee

10/09/2019

Dat

• VICE PRESIDENT

**Title**

May the IRS discuss this return  
with the preparer shown below?

MICHAEL STAGIS					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  SHAWN P. HANLON	Preparer's signature 	Date 09/09/2019	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00965923
	Firm's name ► PRICEWATERHOUSECOOPERS LLP			Firm's EIN ► 13-4008324	
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA	15219	Phone no 412-355-6000		

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	84.	84.
FOREIGN INTEREST	11,682.	11,682.
FEDERALLY TAXABLE MUNICIPAL INTEREST	10,591.	10,591.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	19,755.	19,755.
OID INCOME	208.	208.
OID INCOME ON USGI	6,861.	6,861.
OID ADJUSTMENT	-208.	-208.
FOREIGN DIVIDENDS	52,120.	52,120.
NONDIVIDEND DISTRIBUTIONS	6,483.	207,384.
DOMESTIC DIVIDENDS	4.	4.
US GOVERNMENT INTEREST REPORTED AS QUALI	26,058.	26,058.
NONQUALIFIED FOREIGN DIVIDENDS	69,301.	69,301.
NONQUALIFIED DOMESTIC DIVIDENDS	12,300.	12,300.
SECTION 199A DIVIDENDS	113,857.	113,857.
OTHER INTEREST	-11,839.	
MUTUAL FUND TIMING ADJUSTMENT	1,912.	1,912.
CORPORATE INTEREST	273.	273.
ACCRUED MARKET DISCOUNT		
TOTAL	526,826.	532,182.

## FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND OTHER INCOME	1,000. - 267. - 1,267.	267. - 267. - 267.
TOTALS		

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	60,000.	30,000.	30,000.
TOTALS	60,000.	30,000.	30,000.

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,761.	4,761.
FEDERAL TAX PAYMENT - PRIOR YE	27,920.	90.
FEDERAL ESTIMATES - INCOME	551.	551.
FOREIGN TAXES ON NONQUALIFIED		
TOTALS	33,322.	5,312.

## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEES	4.	4.	
INVESTMENT INTEREST EXPENSE	5,792.	5,792.	
STATE AG FEES	750.		
36 MAIN STREET - INSURANCE	8,895.		
36 MAIN STREET - APPRAISAL	2,500.		
MAIN OFFICE BUILDING REPAIRS	16,711.		
TOTALS	34,652.	5,796.	
			28,856.

## FORM 990PF, PART II - OTHER INVESTMENTS

COST/

FMV

C OR F

DESCRIPTION

ENDING  
BOOK VALUEENDING  
FMV

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17401QAE1 CITIZENS BANK NA/PRO C  
 20605PAK7 CONCHO RESOURCES INC C  
 3132XSUP3 FHLMC Q50589 C  
 3138X56Q5 FNMA POOL AU6278 C  
 31418B6G6 FNMA POOL # MA2670 C  
 36179TG33 GNMA MA4718 C  
 45866F104 INTERCONTINENTALEXCH C  
 46625H100 J P MORGAN CHASE & C  
 512807108 LAM RESH CORP COM C  
 56585A102 MARATHON PETROLEUM C  
 57582PUT5 MASSACHUSETTS ST 4.9 C  
 59523UAN7 MID-AMERICA APARTMEN C  
 64966HYX2 NEW YORK N Y C  
 68389XBB0 ORACLE CORP C  
 848637104 SPLUNK INC C  
 857477103 STATE ST CORP COM C  
 86271F529 DREYFUS SELECT MGER C  
 86271F537 DREYFUS INTERNATIONAL C  
 86271F560 DREYFUS SELECT MGER C  
 912810RV2 UNITED STATES TREAS C  
 20030N101 COMCAST CORP NEW CL C  
 580135101 MC DONALDS CORPORATI C  
 695263103 PACWEST BANCORP DEL C  
 742718109 PROCTER & GAMBLE CO C  
 74340W103 PROLOGIS INC C  
 872540109 TJX COS INC NEW C  
 912828V49 U S TREASURY INFLATI C  
 9128284N7 UNITED STATES TREAS C  
 9128284V9 UNITED STATES TREAS C

25,056. 24,452.  
 14,987. 14,673.  
 61,938. 59,918.  
 9,100. 8,676.  
 42,068. 39,534.  
 65,541. 63,357.  
 46,954. 94,539.  
 159,029. 153,556.  
 78,779. 68,630.  
 110,357. 77,893.  
 28,540. 27,588.  
 19,112. 19,300.  
 17,379. 15,621.  
 54,686. 53,819.  
 20,754. 37,222.  
 114,582. 90,821.  
 359,234. 426,885.  
 361,281. 481,063.  
 605,367. 624,461.  
 43,899. 44,874.  
 152,524. 182,849.  
 20,832. 32,850.  
 24,838. 18,970.  
 66,170. 71,698.  
 28,221. 25,250.  
 9,991. 12,527.  
 25,901. 24,858.  
 4,907. 5,077.  
 5,016. 5,077.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
91412GXY6 UNIV OF CALIFORNIA	C	15,041.	15,054.
981558109 WORLDPAY INC	C	80,415.	97,830.
637417AL0 NATIONAL RETAIL PROP	C	9,929.	10,049.
912828P87 U S TREASURY NOTE	C	116,731.	116,536.
G06242104 ATLASSIAN CORP PLC-C	C	48,080.	77,413.
060505104 BANK AMER CORP	C	135,454.	187,264.
097023105 BOEING COMPANY	C	113,634.	104,813.
110122108 BRISTOL MYERS SQUIBB	C	69,760.	71,732.
166764100 CHEVRONTEXACO CORP	C	94,079.	139,904.
912828U24 UNITED STATES TREAS	C	13,992.	14,319.
G0177J108 ALLERGAN PLC	C	55,940.	49,053.
00724FAC5 ADOBE SYSTEMS INC	C	29,629.	29,442.
00724F101 ADOBE SYS INC COM	C	14,346.	84,840.
037833BH2 APPLE INC	C	24,799.	25,389.
05569M871 BNY MELLON INTL FD C	C	289,345.	384,335.
10112RAS3 BOSTON PROPERTIES LP	C	20,042.	20,271.
G1151C101 ACCENTURE PLC IRELAN	C	16,605.	16,921.
032654105 ANALOG DEVICES INC	C	10,659.	12,016.
12572Q105 CME GROUP INC	C	11,455.	22,574.
372460105 GENUINE PARTS CO	C	26,991.	26,886.
517834107 LAS VEGAS SANDS CORP	C	17,627.	13,533.
539830109 LOCKHEED MARTIN CORP	C	7,859.	26,446.
594918104 MICROSOFT CORP COM	C	264,090.	312,023.
655664100 NORDSTROM INC	C	19,403.	17,246.
704326107 PAYCHEX INC COM	C	15,658.	13,682.
806857108 SCHLUMBERGER LIMITED	C	26,390.	12,267.
91913Y100 VALERO ENERGY CORP N	C	23,853.	73,696.
92343V104 VERIZON COMMUNICATIO	C	170,126.	174,844.
931142103 WAL MART STORES INC	C	15,647.	19,562.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV ---
912828V72 UNITED STATES TREAS	C	9,701.	9,822.
912828SP1 US TREASURY NOTE	C	101,238.	101,742.
92937FAD3 WFRBS 2013-C12 A4	C	25,910.	24,900.
150870103 CELANESE CORP DEL	C	41,681.	98,067.
G5960L103 MEDTRONIC PLC	C	150,742.	157,361.
002824100 ABBOTT LABORATORIES	C	42,043.	76,670.
03027X100 AMERICAN TOWER CORP-	C	151,414.	196,156.
053015103 AUTOMATIC DATA PROCE	C	14,582.	12,981.
30161N101 EXELON CORP	C	133,347.	168,449.
532457108 ELI LILLY & CO COM	C	19,432.	27,773.
58933Y105 MERCK & CO INC	C	146,914.	192,553.
718172109 PHILIP MORRIS INTERN	C	176,281.	139,261.
780259107 ROYAL DUTCH SHELL PL	C	14,398.	13,187.
83001A102 SIX FLAGS ENTERTAINM	C	22,502.	20,583.
85571B105 STARWOOD PROPERTY TR	C	12,242.	16,162.
882508104 TEXAS INSTRUMENTS IN	C	159,318.	146,759.
912828X88 UNITED STATES TREASU	C	39,331.	39,162.
92343VDV3 VERIZON COMMUNICATIO	C	54,885.	58,488.
95000U2B8 WELLS FARGO & CO	C	20,010.	19,285.
037833100 APPLE COMPUTER INC C	C	104,011.	202,854.
G5876H105 MARVELL TECHNOLOGY G	C	54,089.	43,389.
244199105 DEERE & COMPANY	C	122,194.	141,264.
717081103 PFIZER INC COM	C	168,995.	198,171.
747525103 QUALCOMM INC	C	176,467.	176,421.
876030107 TAPESTRY INC.	C	8,970.	7,425.
05569M509 BNY MELLON MID CAP S	C	517,783.	652,032.
30303M102 FACEBOOK INC	C	166,524.	200,961.
3138WJJDQ8 FNMA AS8210	C	52,527.	52,590.
3140HJWL1 FNMA POOL #BK5150	C	32,476.	32,653.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV ---
31418CAF1 FNMA POOL # MA2705	C	46,338.	43,704.
45866FAC8 INTERCONTINENTALEXCH	C	35,565.	34,827.
672325TS6 OAKLAND CA UNIF SCH	C	17,705.	15,571.
713448BN7 PEPSICO INC	C	43,120.	40,726.
78009PEH0 ROYAL BANK OF SCOTLA	C	20,000.	19,285.
811065AE1 SCRIPPS NETWORKS INT	C	24,600.	24,598.
9B9992154 36 MAIN STREET	C	495,056.	860,000.
90131HBK0 21ST CENTY FOX AMER	C	23,851.	24,532.
912810RM2 U S TREASURY BOND	C	23,413.	24,952.
912828F21 U S TREASURY NOTE	C	80,518.	79,241.
219350105 CORNING INC COM	C	119,065.	123,559.
30231G102 EXXON MOBIL CORP	C	17,352.	15,002.
478160104 JOHNSON & JOHNSON CO	C	154,436.	150,343.
59156R108 METLIFE INC	C	28,938.	25,868.
65339F101 NEXTERA ENERGY INC	C	164,977.	174,689.
816851109 SEMPRA ENERGY	C	18,096.	19,582.
912828X21 UNITED STATES TREAS	C	24,997.	24,667.
00206RAX0 AT&T INC	C	31,714.	30,650.
912828XL9 US TREASURY INFLATIO	C	58,144.	56,539.
9128283U2 UNITED STATES TREAS	C	14,781.	14,931.
988498101 YUM BRANDS INC	C	73,259.	147,991.
00287YAL3 ABBVIE INC	C	30,433.	29,191.
007565146 ADVANTAGE DYN TOTAL	C	320,439.	335,664.
00772BAF8 AERCAP IRELAND CAPIT	C	26,457.	25,072.
016255101 ALIGN TECHNOLOGY INC	C	36,679.	51,939.
126650CY4 CVS HEALTH CORP	C	29,404.	28,748.
172967KA8 CITIGROUP INC	C	47,450.	43,372.
200340107 COMERICA INC COM	C	118,715.	85,863.
225433AH4 CREDIT SUISSE GROUP	C	36,503.	34,745.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
233203421 DFA EMERG MKTS CORE	C	475,095.	569,818.
261980759 DREYFUS PREM LT TRM	C	426,011.	375,881.
3132XUKS3 FHLMC GOLD Q52104	C	33,517.	32,456.
3132XWC90 FREDDIE MAC GOLD POO	C	33,126.	32,671.
3133EJUP2 FEDERAL FARM CR BKS	C	25,000.	25,040.
3138WHWE8 FNMA POOL AS7844	C	42,104.	40,842.
3138WKQD0 FNMA POOL # AS9451 3	C	27,058.	26,246.
34074GDH4 FLORIDA ST HURRICANE	C	55,461.	55,072.
452327109 ILLUMINA INC	C	73,398.	68,984.
552953101 MGM MIRAGE	C	122,272.	90,732.
6174824M3 MORGAN STANLEY	C	57,477.	56,677.
744573AJ5 PUBLIC SERVICE ENTER	C	14,982.	14,790.
862271F552 DREYFUS US EQUITY FU	C	508,105.	586,866.
00507V109 ACTIVISION BLIZZARD	C	10,800.	6,986.
04010L103 ARES CAP CORP	C	37,106.	32,874.
126650100 CVS CORP	C	105,585.	89,107.
17275R102 CISCO SYS INC	C	226,062.	209,717.
254687106 DISNEY (WALT) COMPAN	C	120,155.	159,760.
37733W105 GLAXO SMITHKLINE PLC	C	20,514.	19,487.
461202103 INTUIT INC COM	C	9,210.	8,858.
482480100 KLA TENCOR CORP	C	14,168.	16,824.
713448108 PEPSICO INC	C	17,935.	27,178.
912828WJ5 U S TREASURY NOTE	C	65,824.	64,880.
912828XY1 U S TREASURY NOTE	C	9,982.	9,992.
9128284Q0 UNITED STATES TREAS	C	35,056.	34,969.
007565120 DREYFUS GLOBAL REAL	C	313,372.	294,197.
02079K305 ALPHABET INC/CA	C	114,669.	207,947.
023135AW6 AMAZON COM INC	C	33,830.	33,886.
026874784 AMERICAN INTERNATION	C	43,982.	43,745.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
009158106 AIR PRODUCTS AND CHE	C	23,335.	22,407.
02209S103 ALTRIA GROUP INC	C	8,324.	7,902.
126408103 CSX CORP COM	C	101,863.	171,479.
912810RNO U S TREASURY BOND	C	59,610.	58,439.
912810RZ3 UNITED STATES TREAS	C	4,694.	4,731.
032511107 ANADARKO PETE CORP	C	164,167.	106,531.
09062X103 BIOGEN IDEC INC	C	55,324.	48,448.
151020AQ7 CELGENE CORP	C	25,037.	24,825.
21036P108 CONSTELLATION BRANDS	C	60,670.	70,922.
26078JAC4 DOWDUPONT INC	C	25,000.	25,740.
30063P105 EXACT SCIENCES CORP	C	22,204.	27,764.
312938NQ8 FHLMC GOLD POOL A903	C	5,774.	5,677.
3132XXYZ6 FHLMC GOLD POOL Q552	C	43,532.	43,501.
31418CBF0 FNMA POOL # MA2737	C	51,549.	48,485.
36179UH54 GNMA POOL II MA5652	C	39,301.	39,384.
49446RAN9 KIMCO REALTY CORP	C	26,454.	24,608.
594918BD5 MICROSOFT CORP	C	34,189.	33,860.
595112103 MICRON TECHNOLOGY	C	60,247.	50,768.
969457100 WILLIAMS CO INC	C	12,781.	10,143.
00206R102 AT&T INC	C	18,393.	16,268.
912810RS9 U S TREASURY BOND	C	17,924.	18,037.
912810RT7 U S ETREASURY NOTE	C	29,421.	25,640.
912828QV5 US TREAS-CPI	C	46,022.	44,388.
375558103 GILEAD SCIENCES INC	C	96,735.	85,068.
91324P102 UNITED HEALTH GROUP	C	121,651.	221,468.
92826C839 VISA INC	C	131,055.	205,167.
912828X47 UNITED STATES TREAS	C	103,393.	102,990.
9128284A5 UNITED STATES TREAS	C	49,714.	50,254.
9128284H0 UNITED STATES INFLA	C	25,374.	25,028.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
00206RCT7 A T & T INC	C	24,522.	24,430.
031162BH2 AMGEN INC	C	27,841.	28,042.
06051GFP9 BANK OF AMERICA CORP	C	44,472.	43,602.
09062XAC7 BIOGEN INC	C	24,948.	24,814.
101137107 BOSTON SCIENTIFIC CO	C	46,169.	43,468.
15189TAV9 CENTERPOINT ENERGY I	C	14,965.	15,200.
21685WBT3 RABOBANK NEDERLAND	C	43,869.	40,942.
22160K105 COSTCO WHSL CORP NEW	C	54,488.	92,892.
22966RAA4 CUBESMART LP 4.8% 7/	C	16,547.	15,510.
278842AE3 EBAY INC 2.6% 7/15/2	C	38,123.	38,669.
3132XYCW5 FHLMC GOLD Q55484	C	24,085.	24,218.
31418BDB9 FNMA MA1897	C	8,987.	8,747.
31418CQB3 FNMA POOL # MA3149	C	27,570.	26,622.
31418CV76 FNMA MA3337	C	24,236.	24,015.
437076102 HOME DEPOT INC USD 0	C	44,935.	128,006.
438516106 HONEYWELL INTL INC	C	42,764.	136,744.
61174X109 MONSTER BEVERAGE COR	C	38,373.	82,542.
63872T885 ASG GLOBAL ALTERNATI	C	405,276.	416,536.
20030NBJ9 COMCAST CORPORATION	C	46,668.	45,108.
3132XUHY4 FHLMC GOLD Q52046 3.	C	23,965.	23,360.
3132XYUX3 FHLMC GOLD Q55997	C	24,410.	24,522.
3132Y1BZ0 FHLMC Q57255	C	25,825.	25,666.
3140FPFH7 F N M A POOL BE3767	C	28,405.	27,520.
452308109 ILLINOIS TOOL WORKS	C	80,594.	117,442.
458140AM2 INTEL CORP	C	19,710.	119,699.
64972FY26 NEW YORK N Y CITY MU	C	39,058.	37,000.
654106103 NIKE INC CL B	C	126,710.	148,725.
6832348D3 ONTARIO (PROVINCE OF	C	37,072.	35,310.
71654QBB7 PETROLEOS MEXICANOS	C	36,426.	34,073.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
78486Q101 SVB FINL GROUP	C	86,529.	84,704.
808513105 SCHWAB CHARLES CORP	C	72,235.	93,858.
89236TCF0 TOYOTA MOTOR CREDIT	C	30,253.	29,653.
912810RR1 UNITED STATES TREAS	C	48,653.	45,526.
912828A42 UNITED STATES TREAS	C	85,549.	84,213.
912828B25 US TREAS-CPI	C	47,832.	48,006.
912828SA9 US TREAS-CPI	C	56,304.	54,224.
949746101 WELLS FARGO & CO NEW	C	31,219.	26,266.
023135106 AMAZON COM INC	C	47,576.	322,924.
035242AN6 ANHEUSER-BUSH INBEV	C	29,930.	27,822.
092113AQ2 BLACK HILLS CB	C	9,954.	10,022.
12189LAF8 BURLINGTN NORTH SANT	C	36,336.	35,356.
13017HAE6 CALIFORNIA ST EARTHQ	C	12,726.	12,585.
30231GAP7 EXXON MOBIL CORP	C	20,000.	19,964.
3128MMW58 FHLMC GOLD G18667	C	13,112.	12,781.
3132LAEJ7 FHLMC GOLD V84637	C	39,697.	40,252.
3132XTF45 FG Q51086	C	34,547.	33,390.
3132Y06K1 FHLMC Q57173	C	29,319.	29,145.
3140EVUY0 FNMA BE9598	C	28,168.	27,311.
3140Q9H97 FNMA POOL # CA2055	C	45,373.	45,594.
38141GFD1 GOLDMAN SACHS GROUP	C	43,345.	45,171.
64110L106 NETFLIX COM INC	C	59,911.	45,235.
666807BL5 NORTHRUP GRUMMAN COR	C	15,005.	14,711.
670346105 NUCOR CORP	C	28,321.	33,677.
865622CN2 SUMITOMO MITSUI BA 2	C	25,000.	24,834.
891906AC3 TSS 4.8 04/01/26 COR	C	42,155.	40,311.
90269GAC5 UBS COM MTG TR 2012-	C	31,253.	29,358.
723787107 PIONEER NAT RES CO	C	72,355.	64,445.
79466L302 SALESFORCE COM INC	C	19,208.	79,306.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
84756NAF6 SPECTRA ENERGY PARTN	C	14,868.	14,319.
05565QCB2 BP CAPITAL MARKETS P	C	24,137.	24,184.
06051GEX3 BANK OF AMERICA CORP	C	15,042.	14,997.
G29183103 EATON CORP PLC	C	59,624.	97,635.
26078J100 DOWDUPONT INC	C	88,615.	105,356.
291011104 EMERSON ELECTRIC COM	C	29,701.	28,680.
3633576109 GALLAGHER ARTHUR J &	C	8,907.	17,688.
548661107 LOWES COMPANIES INC	C	6,274.	19,396.
609207105 MONDELEZ INTERNATIONAL	C	168,376.	160,520.
64828T201 NEW RESIDENTIAL INVE	C	34,555.	36,164.
9128282J8 UNITED STATES TREAS	C	4,993.	4,922.
929089100 VOYA FINANCIAL INC	C	65,727.	80,280.
13063DGB8 CALIFORNIA ST	C	30,223.	30,162.
167486NN5 CHICAGO ILL	C	20,030.	18,911.
26203U103 DREYFUS MIDCAP INDEX	C	826,802.	812,592.
29379VBD4 ENTERPRISE PRODUCTS	C	15,143.	14,921.
29444U700 EQUINIX INC	C	99,146.	81,089.
015271AH2 ALEXANDRIA REAL ESTA	C	21,563.	19,997.
042735BD1 ARROW ELECTRONICS IN	C	29,815.	29,597.
26201H872 DREYFUS EMERGING MAR	C	175,074.	185,107.
26203E695 DREYFUS/NEWTON INTER	C	238,103.	286,683.
30161NAU5 EXELON CORP	C	20,012.	19,015.
3128MFKN7 FHLMC GOLD G16401 3%	C	31,753.	31,946.
3128MJ3S7 FHLMC GOLD G08808	C	23,845.	23,967.
312941D20 FHLMC GOLD A92821	C	14,382.	14,161.
3132XSLX6 FHLMC GOLD POOL Q503	C	28,886.	27,979.
3132Y2HF6 FHLMC GOLD POOL Q583	C	34,456.	34,698.
3140FMTU0 F N M A POOL # BE236	C	22,416.	21,932.
3140HCAD8 FNMA POOL BJ9903	C	24,546.	24,632.

## FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F ---	ENDING BOOK VALUE ---	ENDING FMV ---
3140HEAY8 FNMA POOL # BK0922 4	C	30,143.	30,102.
31418CM43 FNMA MA3078	C	17,755.	17,122.
36179TG41 GNMA MA4719	C	37,891.	36,564.
36179T7K5 GNMA MA5398	C	65,753.	65,805.
372546AW1 THE GEORGE WASHINGTON	C	25,000.	25,017.
46625HJJ0 JPMORGAN CHASE & CO	C	34,346.	34,235.
65473QBG7 NISOURCE FINANCE COR	C	24,973.	22,231.
87165B103 SYNCHRONY FINANCIAL	C	117,565.	99,001.
87234N765 TCW EMERGING MARKETS	C	425,343.	386,239.
G47791101 INGERSOLL-RAND PLC	C	49,050.	148,705.
00037BAB8 A.B.B.FIN USA INC	C	34,535.	34,463.
872590104 T-MOBILE US INC	C	74,743.	71,879.
87938WATO TELEFONICA EMISSIONES	C	44,954.	43,227.
TOTALS		19,514,170.	22,155,542.

## FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	207.
POAI CARRYOVER TO NEXT YEAR	291.
REVERSAL OF DEPOSIT IN ERROR FROM PY	21,112.
BASIS CHANGE ON DIVIDENDS TREATED AS ROC	8,297.
RETURN OF CAPITAL ADJUSTMENT ON SALES	1,795.
TOTAL	31,702.

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

13-6753033

RECIPIENT NAME:  
URBAN ARCHIVE  
ADDRESS:  
155 RIVINGTON ST  
NEW YORK, NY 10002  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
THE CAUMSETT FOUNDATION  
ADDRESS:  
PO BOX 1948  
HUNTINGTON, NY 11743  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
MOHONK HOUSE  
ADDRESS:  
1000 MOUNTAIN REST RD  
NEW PALTZ, NY 12561  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

STATEMENT 17

PEGGY N. & ROGER G: GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

13-6753033

RECIPIENT NAME:  
THOMAS COLE NATIONAL HISTORIC SITE  
ADDRESS:  
218 SPRING ST  
CATSKILL, NY 12414  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
HISTORIC HUDSON VALLEY  
ADDRESS:  
639 BEDFORD RD  
TARRYTOWN, NY 10591  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
LYNDHURST MANSION  
ADDRESS:  
635 S BROADWAY  
TARRYTOWN, NY 10591  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 30,000.

STATEMENT 18

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

13-6753033

RECIPIENT NAME:  
HISTORIC HOUSE TRUST  
ADDRESS:  
830 5TH AVE  
NEW YORK, NY 10065  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
FLORIDA MUSEUM OF PHOTOGRAPHIC ARTS  
ADDRESS:  
400 NORTH ASHLEY DRIVE CUBE 200  
TAMPA, FL 33602  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:  
PARTNERS FOR SACRED PLACES  
ADDRESS:  
1700 SANSOM ST #10  
PHILADELPHIA, PA 19103  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

STATEMENT 19

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

13-6753033

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RECIPIENT NAME:  
DECORATIVE ARTS TRUST  
ADDRESS:  
20 S OLIVE ST  
MEDIA, PA 19063  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
SAGAMORE INSTITUTE OF THE ADIRONDACK  
ADDRESS:  
1105 SAGAMORE RD  
RAQUETTE LAKE, NY 13436  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 45,000.

RECIPIENT NAME:  
TRINITY EPISCOPAL CHURCH  
ADDRESS:  
1579 NORTHERN BLVD #A  
ROSLYN, NY 11576  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 25,000.

STATEMENT 20

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

13-6753033

=====

RECIPIENT NAME:  
UNTERMYER GARDENS  
ADDRESS:  
945 N BROADWAY  
YONKERS, NY 10701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:  
NEW YORK PRESERVATION ARCHIVE PROJECT  
ADDRESS:  
174 E 80TH ST  
NEW YORK, NY 10075  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 15,000.

RECIPIENT NAME:  
PRESERSVATION LEAGUE OF NEW YORK STATE  
ADDRESS:  
44 CENTRAL AVE  
ALBANY, NY 12206  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

STATEMENT 21

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

13-6753033

RECIPIENT NAME:

FRIENDS OF THE UPPER EAST SIDE HISTORIC  
DISTRICT

ADDRESS:

966 LEXINGTON AVE, #3E  
NEW YORK, NY 10021

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 35,000.

RECIPIENT NAME:

NORTH SHORE LAND ALLIANCE INC.

ADDRESS:

1395 PLANTING FIELDS RD  
OYSTER BAY, NY 11771

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 66,500.

RECIPIENT NAME:

BROOKLYN HISTORICAL SOCIETY

ADDRESS:

128 PIERREPONT ST  
BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

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RECIPIENT NAME:  
ROSLYN LANDMARK SOCIETY  
ADDRESS:  
36 MAIN STREET  
ROSLYN, NY 11576  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 60,000.

RECIPIENT NAME:  
BETHEL AFRICAN METHODIST CHURCH  
ADDRESS:  
20 SIMMONS STREET  
AMITYVILLE, NY 11701  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 5,000.

RECIPIENT NAME:  
FORT TICONDEROGA  
ADDRESS:  
102 FORT TI ROAD  
TICONDEROGA, NY 12883  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

13-6753033

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RECIPIENT NAME:  
PLANTING FIELDS FOUNDATION  
ADDRESS:  
1395 PLANTING FIELDS ROAD  
OYSTER BAY, NY 11771  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
HISTORIC HUDSON  
ADDRESS:  
639 BEDFORD ROAD  
POCANTICO HILLS, NY 10591  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:  
SOCIETY FOR THE PRESERVATION OF LONG  
ISLAND ANTIQUITIES  
ADDRESS:  
161 MAIN ST  
COLD SPRING HARBOR, NY 11724  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
GENERAL OPERATING PURPOSES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 85,000.

STATEMENT 24

PEGGY N. & ROGER G. GERRY CHARITABLE  
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

13-6753033

=====

RECIPIENT NAME:

MOHONK PRESERVE

ADDRESS:

3197 ROUTE 44 55  
GARDINER, NY 12525

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHARITABLE OPERATING PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

TOTAL GRANTS PAID: 1,131,500.

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STATEMENT 25

## FEDERAL FOOTNOTES

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ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITIONTHE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.