

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## 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.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

PEGGY N. &amp; ROGER G. GERRY CHARITABLE

A Employer identification number

13-6753033

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

Room/suite

B Telephone number (see instructions)

PO BOX 185

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

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation 04

I Fair market value of all assets at

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

☐ Other (specify)

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 ☐**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)
<b>Revenue</b>				
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)				
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)				
11 Other income (attach schedule)	1,267.	267.		STMT 2
12 Total. Add lines 1 through 11	2,046,703.	2,051,059.		
<b>Operating and Administrative Expenses</b>				
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)	60,000.	30,000.		30,000.
17 Interest				
18 Taxes (attach schedule) (see instructions)	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)	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)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</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 ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .	STMT 6.	19,023,156.	19,514,170.	22,155,542.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		19,132,430.	19,739,085.	22,380,457.	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE		
<b>Net Assets or Fund Balances</b>	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	<b>Total net assets or fund balances</b> (see instructions) . . . . .		19,132,430.	19,739,085.		
31	<b>Total liabilities and net assets/fund balances</b> (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	<b>Total net assets or fund balances at end of year</b> (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.)**1 a PUBLICLY TRADED SECURITIES**

<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> 8,860,524.		7,341,641.	1,518,883.
<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

(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))
<b>a</b>			1,518,883.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	1,518,610.
<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 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

<b>2</b> Total of line 1, column (d) . . . . .	<b>2</b>	0.216972
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .	<b>3</b>	0.043394
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .	<b>4</b>	24,419,472.
<b>5</b> Multiply line 4 by line 3. . . . .	<b>5</b>	1,059,659.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	<b>6</b>	19,051.
<b>7</b> Add lines 5 and 6. . . . .	<b>7</b>	1,078,710.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	1,235,303.

**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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	19,051.
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 <b>penalty</b> 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 <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	8,869.
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> <input checked="" type="checkbox"/> 8,869. <b>Refunded</b> <input type="checkbox"/> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► BNY MELLON, N.A. Telephone no ► (212) 922-4585 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .		15
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 ►		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		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .		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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

	Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</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		
Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
<b>c</b> 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)		
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870		
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> 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-
BNY Mellon, N A P O. BOX 185, Pittsburgh, PA 15230-0185	TRUSTEE	1	204,931.	-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

<b>Total number of other employees paid over \$50,000</b>	<b>NONE</b>
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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		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3 . . . . .		

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**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>	24,514,517.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	276,825.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	24,791,342.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	24,791,342.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	371,870.
<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>	24,419,472.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

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

**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>	1,235,303.
<b>b</b>	Program-related investments - total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<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>	1,235,303.
<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>	19,051.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				1,201,923.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			NONE	
<b>b</b> Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	NONE			
<b>b</b> From 2014 . . . . .	NONE			
<b>c</b> From 2015 . . . . .	NONE			
<b>d</b> From 2016 . . . . .	57,255			
<b>e</b> From 2017 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	57,255			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,235,303.</u>				
<b>a</b> Applied to 2017, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount . . . . .				1,201,923.
<b>e</b> Remaining amount distributed out of corpus . . . . .	33,380.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	90,635.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				NONE
<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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	90,635.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014 . . . . .	NONE			
<b>b</b> Excess from 2015 . . . . .	NONE			
<b>c</b> Excess from 2016 . . . . .	57,255.			
<b>d</b> Excess from 2017 . . . . .	NONE			
<b>e</b> 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** 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

**(a) 2018**

(b) 2017

(c) 2016

(d) 2015

**(e) Total**

**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 invest  
ment return shown in Part X,  
line 6 for each year listed . . .

**C "Support" alternative test - enter**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization. . . .

**(4) Gross investment income .**

**Part XV**      **Supplementary Information (Complete this part only if the 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)				
<b>a Paid during the year</b>  SEE STATEMENT 25				1,131,500.
<b>Total</b> .....			▶ <b>3a</b>	1,131,500.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
q Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .			14	526,826.		
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	1,518,610.		
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b <u>OTHER INCOME</u>			1	267.		
c <u>FEDERAL TAX REFUND</u>			1	1,000.		
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				2,046,703.		
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .				2,046,703.		

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

[illegible]

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



<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash . . . . .	<b>1a(1)</b>			X
(2) Other assets . . . . .	<b>1a(2)</b>			X
<b>b</b> Other transactions:				
(1) Sales of assets to a noncharitable exempt organization . . . . .	<b>1b(1)</b>			X
(2) Purchases of assets from a noncharitable exempt organization . . . . .	<b>1b(2)</b>			X
(3) Rental of facilities, equipment, or other assets . . . . .	<b>1b(3)</b>			X
(4) Reimbursement arrangements . . . . .	<b>1b(4)</b>			X
(5) Loans or loan guarantees . . . . .	<b>1b(5)</b>			X
(6) Performance of services or membership or fundraising solicitations . . . . .	<b>1b(6)</b>			X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .	<b>1c</b>			X
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

**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

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

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**  10/09/2019  VICE PRESIDENT

Signature of officer or trustee Date Title

**MICHAEL STAGIS**

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

See instructions ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>SHAWN P. HANLON</b>	Preparer's signature 	Date <b>08/09/2019</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00965923</b>
	Firm's name ▶ <b>PRICEWATERHOUSECOOPERS LLP</b>			Firm's EIN ▶ <b>13-4008324</b>	
	Firm's address ▶ <b>600 GRANT STREET PITTSBURGH, PA 15219</b>			Phone no <b>412-355-6000</b>	

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.	
DOMESTIC DIVIDENDS	207,384.	207,384.
US GOVERNMENT INTEREST REPORTED AS QUALI	4.	4.
NONQUALIFIED FOREIGN DIVIDENDS	26,058.	26,058.
NONQUALIFIED DOMESTIC DIVIDENDS	69,301.	69,301.
SECTION 199A DIVIDENDS	12,300.	12,300.
OTHER INTEREST	113,857.	113,857.
MUTUAL FUND TIMING ADJUSTMENT	-11,839.	
CORPORATE INTEREST	1,912.	1,912.
ACCRUED MARKET DISCOUNT	273.	273.
	-----	-----
TOTAL	526,826.	532,182.
	=====	=====

FORM 990PF, PART I - OTHER INCOME  
=====

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

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	90.	
FEDERAL ESTIMATES - INCOME	27,920.	
FOREIGN TAXES ON NONQUALIFIED	551.	551.
	-----	-----
TOTALS	33,322.	5,312.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

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

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
17401QAE1 CITIZENS BANK NA/PRO	C	25,056.	24,452.
20605PAK7 CONCHO RESOURCES INC	C	14,987.	14,673.
3132XSUP3 FHLMC Q50589	C	61,938.	59,918.
3138X56Q5 FNMA POOL AU6278	C	9,100.	8,676.
31418B6G6 FNMA POOL # MA2670	C	42,068.	39,534.
36179TG33 GNMA MA4718	C	65,541.	63,357.
45866F104 INTERCONTINENTALEXCH	C	46,954.	94,539.
46625H100 J P MORGAN CHASE & C	C	159,029.	153,556.
512807108 LAM RESH CORP COM	C	78,779.	68,630.
56585A102 MARATHON PETROLEUM C	C	110,357.	77,893.
57582PUT5 MASSACHUSETTS ST 4.9	C	28,540.	27,588.
59523UAN7 MID-AMERICA APARTMEN	C	19,112.	19,300.
64966HYX2 NEW YORK N Y	C	17,379.	15,621.
68389XBB0 ORACLE CORP	C	54,686.	53,819.
848637104 SPLUNK INC	C	20,754.	37,222.
857477103 STATE ST CORP COM	C	114,582.	90,821.
86271F529 DREYFUS SELECT MGER	C	359,234.	426,885.
86271F537 DREYFUS INTERNATIONAL	C	361,281.	481,063.
86271F560 DREYFUS SELECT MGER	C	605,367.	624,461.
912810RV2 UNITED STATES TREAS	C	43,899.	44,874.
20030N101 COMCAST CORP NEW CL	C	152,524.	182,849.
580135101 MC DONALDS CORPORATI	C	20,832.	32,850.
695263103 PACWEST BANCORP DEL	C	24,838.	18,970.
742718109 PROCTER & GAMBLE CO	C	66,170.	71,698.
74340W103 PROLOGIS INC	C	28,221.	25,250.
872540109 TJX COS INC NEW	C	9,991.	12,527.
912828V49 U S TREASURY INFLATI	C	25,901.	24,858.
9128284N7 UNITED STATES TREAS	C	4,907.	5,077.
9128284V9 UNITED STATES TREAS	C	5,016.	5,077.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

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 CHEVRONTXACO 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.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

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.
9128285P1 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.
3138WJDQ8 FNMA AS8210	C	52,527.	52,590.
3140HJWL1 FNMA POOL #BK5150	C	32,476.	32,653.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

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.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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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.
86271F552 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.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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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.
912810RN0 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.
312938NJ8 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 TREA	C	103,393.	102,990.
9128284A5 UNITED STATES TREAS	C	49,714.	50,254.
9128284H0 UNITED STATES INFLA	C	25,374.	25,028.



PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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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.
278642AE3 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.
20030NB9 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.	19,699.
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.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

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.
3140FVUY0 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 NORTHROP 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  
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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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.
363576109 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.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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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.
87938WAT0 TELEFONICA EMISIONES	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.
	=====

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.

PEGGY N. & ROGER G: GERRY CHARITABLE

13-6753033

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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.

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.



=====

## 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 INSITITUTE OF THE ADIRONDACK

## ADDRESS:

1105 SAGARMORE 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.

PEGGY N. & ROGER G. GERRY CHARITABLE

13-6753033

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

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:

PRESERVATION 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.

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.

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.

=====

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.

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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FEDERAL FOOTNOTES

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