Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

OMB No. 1545-0052

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	calen	dar year 2017 or tax year beginning	, 201	7, and			, 20
Na	me of fo	undation				r identification numbe	r
GE	RALD	INE W. AND ROBERT J. DELLENBACK FOUND	ATION, INC.		36-4	513808	
		d street (or P,O box number if mail is not delivered to street address)		v/surte	B Telephon	e number (see instruction	ons)
c/	o CUI	MMINGS & LOCKWOOD, 6 LANDMARK SQUARE	(HST	(III)	(845)	735-8659	
		n, state or province, country, and ZIP or foreign postal code	1 (,,		ion application is pendi	ng, check here ▶
ST	'AMFO	RD CT 06901				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3 ,
		<u>_</u>	of a former public	charity	D. 1. Foreig	n organizations, check h	nere . ▶□
		☐ Final return ☐ Amended	•			_	_
		Address change Name char	nge	,		n organizations meeting here and attach compu	
H	Check	type of organization: Section 501(c)(3) exempt p	rivate foundation	24	E If private	foundation status was t	terminated under
$\ddot{\Box}$		on 4947(a)(1) nonexempt charitable trust Other tax		dation	section 5	07(b)(1)(A), check here	▶□
ī	_	narket value of all assets at J Accounting method					
·		f year (from Part II, col. (c), Other (specify)				ndation is in a 60-month ction 507(b)(1)(B), check	
		3, 644, 063. (Part I, column (d) must be	on cash basis.)				_
P	art I	Analysis of Revenue and Expenses (The total of			<u> </u>		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per		investment	(c) Adjusted net	for chantable
		the amounts in column (a) (see instructions).)	books	"	ncome	ıncome	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)	192,574.	3625	# 25 C		
)3	2	Check ► ☐ if the foundation is not required to attach Sch. B		90000		100	
il	3	Interest on savings and temporary cash investments	287.		287.		
7	4	Dividends and interest from securities	54,721.		54,721.		
	5a	Gross rents			017.221		- 40 70 70 70
	ь	Net rental income or (loss)		475	4		
<u>@</u>	6a	Net gain or (loss) from sale of assets not on line 10	143,971.	100	48-18-10	NATE OF	193 m 199 m
	b	Gross sales price for all assets on line 6a 1, 141, 021.		u 6a	School	AND SECURE	
28	7	Capital gain net income (from Part IV, line 2)		1	43,971.	e Company	48 He 7 2 2 1
*	8	Net short-term capital gain		3.44			2: 31 D 3: 30
5	9	Income modifications		40 E T	7.7 - 19.4		18 7 12 2
يــ	10a	Gross sales less returns and allowances		7 2	* 18 X X		
\subseteq	ь	Less: Cost of goods sold	10756	200		75 415344	200
⊨	С	Gross profit or (loss) (attach schedule)		144.			
~	11	Other income (attach schedule) See Stmt	13,680.		13,680.	A F 2019	
2	12	Total. Add lines 1 through 11	405,233.		12,659.	MY 6, 9 CO.	12.714-16.7
2018esued	13	Compensation of officers, directors, trustees, etc.					
Se	14	Other employee salaries and wages	-		1	つのロドアト	
en	15	Pension plans, employee benefits			L		
Х	16a	Legal fees (attach schedule) L-16a. Stmt	40,979.				40,979.
Ш	b	Accounting fees (attach schedule) L-1.6b. Stmt	16,650.		3,000.		13,650.
ξ	С	Other professional fees (attach schedule) L-16c Stmt.	18,306.		18,306.		
Operating and Administrative Ex	17	Interest					
ist	18	Taxes (attach schedule) (see instructions) See . Stmt.	2,435.		2,435.		
Ę	19	Depreciation (attach schedule) and depletion					
Þ	20	Occupancy					
Þ	21	Travel, conferences, and meetings					
a	22	Printing and publications		ļ			
ğ	23	Other expenses (attach schedule) See .Stmt	112.	<u> </u>	112.		
¥ir	24	Total operating and administrative expenses.					
ė.	l	Add lines 13 through 23	78,482.	. Dillatantin to a firm	23,853.		54,629.
g	25	Contributions, gifts, grants paid	467,655.			E 75 F. W. 1. 1. 1. 1.	467,655.
_	26	Total expenses and disbursements. Add lines 24 and 25	546,137.	manus estate	23,853.	Note to deposit one on the grant and the state of	522,284.
	27	Subtract line 26 from line 12:				1.00	
	a	Excess of revenue over expenses and disbursements	-140,904.	200	5 + 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	b	Net investment income (if negative, enter -0-) .		TO THE PARTY OF THE	88,806.	1947 A 1847	
	C	Adjusted net income (if negative, enter -0-)	ELECTRIC PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND	110 270		1	MODELS STATE OF THE PARTY OF TH

For Paperwork Reduction Act Notice, see instructions.

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D۰	rt II	Attached schedules and amounts in the description column			Ena o	
Fε	MU III	Balance Sheets should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	8	(c) Fair Market Value
	1	Cash-non-interest-bearing				
	2	Savings and temporary cash investments	73,984.	32,79	93.	32,793.
	3	Accounts receivable 10, 000	THE STREET STREET		check sitted	SHOW DIS FORT DESCRIPTION AND ADDRESS OF THE
	•	Less: allowance for doubtful accounts		10,00	A CHARLES	The state of the s
	4	Pledges receivable ▶				
	7	Pledges receivable ►			210.752	
	-	Grants receivable			-	
- 1	5	Receivables due from officers, directors, trustees, and other				
	6	disqualified persons (attach schedule) (see instructions)				
	_	•		2002-2004 APRIL 1980	#####	***************************************
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	ļ			
ts	8	Inventories for sale or use				
Assets	9	Prepaid expenses and deferred charges				
ď	10a	Investments – U.S. and state government obligations (attach schedule)				
1	b	Investments—corporate stock (attach schedule) L-10b Stmt	2,970,012.	2,860,2	99.	3,601,270.
	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)				
	14	Land, buildings, and equipment: basis ▶		7.54 3.03	X.35	
		Less: accumulated depreciation (attach schedule) ▶			MALIE MALE	
	15	Other assets (describe ►)				
	16	Total assets (to be completed by all filers—see the				
		instructions. Also, see page 1, item I)	3 0/3 996	2,903,0	92	3,644,063.
	17	Accounts payable and accrued expenses	3,043,330.	2,303,0		
	18	Grants payable				
Liabilities	19	Deferred revenue				
IIti	20	Loans from officers, directors, trustees, and other disqualified persons				
ab	21	Mortgages and other notes payable (attach schedule)				
Ï	22					
	23	Other liabilities (describe ►) Total liabilities (add lines 17 through 22)				
	20					
S		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.				
ည	24					
alances	2 4 25	Unrestricted				
		Temporarily restricted	ļ			
ğ	26	Permanently restricted		 		
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here ► 🗵				
Ä		and complete lines 27 through 31.				
S	27	Capital stock, trust principal, or current funds	3,043,996.	2,903,0	92.	
ě	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
155	29	Retained earnings, accumulated income, endowment, or other funds		<u> </u>		
t A	30	Total net assets or fund balances (see instructions)	3,043,996.	2,903,0	<u>92.</u>	
Š	31	Total liabilities and net assets/fund balances (see				
		instructions)	3,043,996.	2,903,0	<u>92.</u>	
	rt III	Analysis of Changes in Net Assets or Fund Balances		- '		
1		al net assets or fund balances at beginning of year-Part II, colu			1	
		-of-year figure reported on prior year's return)			1	3,043,996.
2		er amount from Part I, line 27a			2	-140,904.
3		er increases not included in line 2 (itemize)			3	
4		lines 1, 2, and 3			4	2,903,092.
5	Deci	reases not included in line 2 (itemize) ▶			5	
6	Tota	reases not included in line 2 (itemize) > al net assets or fund balances at end of year (line 4 minus line 5)—	Part II, column (b), I	ine 30	6	2,903,092.
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art	V Capital Gains and L	osses for Tax on Investment	Income			
	. (a) List and describe the kind(s) of property sold (for example, real estate, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a :	PUBLICLY TRADED SECU	RITIES				
b	PUBLICLY TRADED SECU	URITIES		<u> </u>		
<u>_c</u>						
<u>d</u>			-			
<u>e</u>				J., .	7 -3 C	ain or (loss)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	10.	r other basis ense of sale		is (f) minus (g))
а	172,727.			143,238.		29,489
b	968,294.			853,812.		114,482
C						·
<u>d</u>						
e	Complete only for assets show	Ing gain in column (h) and owned by the	e foundation	on 12/31/69	m 0 /	2-1 (2-)
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Exce	ss of col. (i)	col. (k), but	Col. (h) gain minus not less than -0-) or s (from col. (h))
_						29,489
<u>a</u> b						114,482
c						
d						
е						
2	Capital gain net income or (net capital loss) { If gain, also If (loss), enter		' '	2	143,971
3	If gain, also enter in Part I,	or (loss) as defined in sections 122 line 8, column (c). See instruction	s. If (loss	s), enter -0- in)	3	
art		r Section 4940(e) for Reduced				
/as t	s," the foundation doesn't qu	ection 4942 tax on the distributable alify under section 4940(e). Do not	complete	this part.		☐ Yes 🗷 N
1		nt in each column for each year; se	e the inst	ructions before m	aking any entrie	
Cale	(a) Base penod years endar year (or tax year beginning ın)	(b) Adjusted qualifying distributions	Net value	(c) of noncharitable-use a		(d) Distribution ratio (b) divided by col. (c))
	2016	330,169.		2,995,0	025.	0.11023
	2015	307,524.		3,110,6		0.09886
	2014	123,133.		3,000,		0.04103
	2013	124,777.		2,632,		0.04739
	2012	112,185.	<u> </u>	2,144,9	945.	0.05230
2	Total of line 1, column (d)	or the 5-year base period—divide			. 2	0.3498
3		Indation has been in existence if les				0.0699
4	Enter the net value of noncl	haritable-use assets for 2017 from	Part X, line	e 5	. 4	3,199,98
5	Multiply line 4 by line 3 .				. 5	223,89
6	Enter 1% of net investment	income (1% of Part I, line 27b)			. 6	1,88
7	Add lines 5 and 6				. 7	225,77
8		s from Part XII, line 4				522,28
	If line 8 is equal to or great Part VI instructions.	er than line 7, check the box in Par	rt VI, line 1	b, and complete	that part using	a 1% tax rate. See

7

Part '		ınstruc	tion	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)	N/A		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1,88	8.	
	here ► 🗵 and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of J Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.	
3	Add lines 1 and 2	1,88	8.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		0.	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	1,88	8.	
6	Credits/Payments:			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 1,558.			
b	Exempt foreign organizations—tax withheld at source 6b			
C	Tax paid with application for extension of time to file (Form 8868) . 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d	1,55	8.	
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶ 9	33	30.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		0.	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 0. Refunded ▶ 11			
Part	VII-A Statements Regarding Activities	Libertakind .		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		<u>×</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		<u>×</u>
	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.			
С	Did the foundation file Form 1120-POL for this year?	1c		×
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. ▶ \$		į.	
е	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?	2		×
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	3		×
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		×
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	M	A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		×
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
-	By language in the governing instrument, or		g #	
	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?	6	×	
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	7	×	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.	5.53	10	
	CT		19	
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	8b	×	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	701 ANALOG	10.77	
•	4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV			×
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			×

Part	VII-A	Statements Regarding Activities (continued)	- 22		
	,			Yes	No
11		ne during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of	of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		×
12	Did the fo	oundation make a distribution to a donor advised fund over which the foundation or a disqualified			
		d advisory privileges? If "Yes," attach statement. See instructions	12		×
13	Did the fou	undation comply with the public inspection requirements for its annual returns and exemption application?	13	×	
		N/A			
14		s are in care of ► MYER, GREENE & DEGGE Telephone no. ► (845)	735-8	3659	
		tt ► P.O. BOX 930 PEARL RIVER NY ZIP+4 ► 10965			
15	Section 40	947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here			▶ □
10		the amount of tax-exempt interest received or accrued during the year	•	•	ب.
16		ne during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
10		nk, securities, or other financial account in a foreign country?	16		×
		nstructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of		14214	NEW MARKET
		n country ▶			
Dart	VII-B	Statements Regarding Activities for Which Form 4720 May Be Required	SER - GAZE		2500050
rait		4720 if any item is checked in the "Yes" column, unless an exception applies.	7400	Yes	No
1a		e year, did the foundation (either directly or indirectly):			
ıa	_	e in the sale or exchange, or leasing of property with a disqualified person?			
		w money from, lend money to, or otherwise extend credit to (or accept it from) a			
		alified person?			
	•				
		h goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	• •	ompensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
		fer any income or assets to a disqualified person (or make any of either available for enefit or use of a disqualified person)?	, di		
					7.0
		to pay money or property to a government official? (Exception. Check "No" if the			
		ation agreed to make a grant to or to employ the official for a period after	33.		
L		nation of government service, if terminating within 90 days.)			
b		wer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations		4	7.0
		3.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	V	H
		ions relying on a current notice regarding disaster assistance, check here			
С		bundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
_		corrected before the first day of the tax year beginning in 2017?	1c	1288 Seio	×
2		failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	_	foundation defined in section 4942(j)(3) or 4942(j)(5)):			
а		d of tax year 2017, did the foundation have any undistributed income (lines 6d and			1.3
		(III) for tax year(s) beginning before 2017?			
		ist the years ▶ 20, 20, 20, 20			
þ		any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
		o incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	-	isted, answer "No" and attach statement—see instructions.)	2b	V	
С		visions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	▶ 20	, 20 , 20 , 20			7
3a		bundation hold more than a 2% direct or indirect interest in any business enterprise			
	•	ne during the year?		2.5	
b	If "Yes,"	did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or	4	1.5	
	disqualifie	ed persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
		ioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of		145	
		15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		3.4	
		n had excess business holdings in 2017.)	3b	M	M
4a		undation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		×
b		bundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		79	
	charitable	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		×

Page	ŧ

	VII-B	Statements Regarding Activities			4720 ľ	May Be R	equire	d (contin	ued)	
5a		e year, did the foundation pay or incur a						_	_	Yes No
		on propaganda, or otherwise attempt to						☐ Yes	⊠ No	
		nce the outcome of any specific public ly or indirectly, any voter registration dri		on (see section				□Yes	× No	上,一个
		de a grant to an individual for travel, stu						_	No No	
		de a grant to an individual for travel, studed a grant to an organization other than						□ 163	<u>~</u> 140	
								Yes	⊠ No	
	(5) Provid	de for any purpose other than religious,								
		ses, or for the prevention of cruelty to c							⊠ No	
b		swer is "Yes" to 5a(1)-(5), did any of the							bed in	A 777
	_	ns section 53.4945 or in a current notice	-	_					 	5b / ////
С	_	tions relying on a current notice regardii swer is "Yes" to question 5a(4), does t	_							
Ū		it maintained expenditure responsibility						Yes	□No	
		attach the statement required by Regula								Sign 1
6a		oundation, during the year, receive any					emiums	_	_	
	•								⊠ No	
b		oundation, during the year, pay premiun o 6b, file Form 8870.	ns, dire	ctly or indired	ctly, on	a personai	benetit	contract	•	6b ×
7a		e during the tax year, was the foundation a	a party i	to a prohibited	tax she	eiter transac	tion?	Yes	⊠ No	
		did the foundation receive any proceeds							? .	76 N/A
Par		Information About Officers, Direc	tors, 1	rustees, Fo	ounda	tion Mana	agers,	Highly P	aid E	mployees,
		and Contractors			-1 41		C	\	-4:	
1	List all o	fficers, directors, trustees, and found		nanagers an		npensation		ce instru		
		(a) Name and address	hou	rs per week ed to position	ì (lf п	ot paid, ter -0-)	emplo	yee benefit perred compe	olans	(e) Expense account, other allowances
GER	ATDINE	W. DELLENBACK		IDENT			and don			
		DEGGE, P.O. BOX 930 PEARL RIVER NY 10965		1.00		0.			0.	0.
		TUTHILL, III, ESQ.	TREASU	RER/SECRETARY						
		20 STAMFORD CT 06904		1.00		0.			0.	0.
		D. PARKER	DIRE	1.00		0.			0.	0.
MIEK,	GREENE & L	EGGE, P.O. BOX 930 PEARL RIVER NY 10965		1.00		0.			.	
2		sation of five highest-paid employed	es (oth	er than thos	se incli	uded on li	ne 1—:	see instru	uction	s). If none, enter
	"NONE."	· · · · · · · · · · · · · · · · · · ·		<u> </u>						
	(a) Name and	address of each ampleyee paid more than \$50.00	10	(b) Title, and a		(c) Compe	neation	(d) Contributemployee I	benefit	(e) Expense account,
	(a) Name and	d address of each employee paid more than \$50,00	JU	devoted to p		(c) Compe	isation	plans and d compens		other allowances
NOT	APPLICA	ABLE								
				 						
Total	number of	other employees paid over \$50,000 .		<u></u>				L		NONE
	number of	other employees paid over \$50,000 .	• •	<u></u>	<u> </u>	<u> </u>	• • •	· · ·	<u>, ▶</u>	NONE Form 990-PF (2017)
DAA				V 04 M0440 DDO						

Part VIII	Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	on Managers, Highly Paid Em	ployees,
3 Five	e highest-paid independent contractors for professional services. See	instructions. If none, enter "NONE	n
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
OT APP	PLICABLE		
			
otal num	ber of others receiving over \$50,000 for professional services		NONE
organızatı	oundation's four largest direct charitable activities during the tax year. Include relevant state ons and other beneficiaries served, conferences convened, research papers produced, etc. T. APPLICABLE	istical information such as the number of	Expenses
			(
2			
3			
4			
Part IX-l	Summary of Program-Related Investments (see instruction	ons)	
	the two largest program-related investments made by the foundation during the tax year on	ines 1 and 2	Amount
1 NO	T APPLICABLE		

All other program-related investments. See instructions.

3 _____

Part		gn tou	indations,
	see instructions.)	Torrange St. 1	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	3,208,709.
b	Average of monthly cash balances	1b	35,008.
С	Fair market value of all other assets (see instructions)	1c	<u>5,000.</u>
d	Total (add lines 1a, b, and c)	1d	3,248,717.
е	Reduction claimed for blockage or other factors reported on lines 1a and	7.3	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,248,717.
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see		
	instructions)	4	48,731.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,199,986.
6	Minimum investment return. Enter 5% of line 5	6	159,999.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ► □ and do not complete this part.)	ounda	tions
1	Minimum investment return from Part X, line 6	1	159,999.
2a	Tax on investment income for 2017 from Part VI, line 5	12.53	
b	Income tax for 2017. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	1,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	158,111.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	158,111.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	158,111.
	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		E00 004
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	522,284.
ь 2	Program-related investments—total from Part IX-B	1b	
4	purposes		
•	·	2	
3	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	30	
a		3a	
4	Cash distribution test (attach the required schedule)	3b 4	F20 204
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	-4	522,284.
9	Enter 1% of Part I, line 27b. See instructions	_	1,888.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	5	520,396.
5		-	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	ig whe	iner the foundation

Part	Undistributed Income (see instruction	ons)		, 	
1	Distributable amount for 2017 from Part XI,	(a) Corpus	(b) Years pnor to 2016	(c) 2016	(d) 2017
	line 7				158,111.
2	Undistributed income, if any, as of the end of 2017:				
а	Enter amount for 2016 only			0.	
þ	Total for prior years: 20,20,20				
3	Excess distributions carryover, if any, to 2017:				
а	From 2012				
þ	From 2013				
c ·	From 2014				
a	From 2015				
e	From 2016 <u>182, 612.</u>	222 212			
4	Total of lines 3a through e	333,312.			
4	line 4: ► \$ 522,284.				
	Applied to 2016, but not more than line 2a.				
a b	Applied to 2010, but not more than line 22. Applied to undistributed income of prior years		\$4-107480-4-F4828555-140-8		
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
Ŭ	required—see instructions)				
d	Applied to 2017 distributable amount	Garage State State State		out of the state	158,111.
e	Remaining amount distributed out of corpus	364,173.	2011		
5	Excess distributions carryover applied to 2017				
	(If an amount appears in column (d), the same				
	amount must be shown in column (a).)	490			
6	Enter the net total of each column as	10 to 12			
	indicated below:				
а	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	697,485.			
b	Prior years' undistributed income. Subtract				
	line 4b from line 2b	20 - CK32	0.		100 100 100 100 100
С	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				14 E
d	Subtract line 6c from line 6b. Taxable				
ŭ	amount—see instructions		0.		1.00 m
_	Undistributed income for 2016. Subtract line				12.4
Ū	4a from line 2a. Taxable amount—see				
	instructions			0.	
f	Undistributed income for 2017, Subtract lines				
	4d and 5 from line 1. This amount must be				
	distributed in 2018			3.5 ST-18	0.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				£2.
	170(b)(1)(F) or 4942(g)(3) (Election may be				
_	required—see instructions)				
8	Excess distributions carryover from 2012 not				
^	applied on line 5 or line 7 (see instructions).	0.			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	607 405		10 10 10 10 A	
10	Analysis of line 9:	697,485.			
10 a	Excess from 2013				
a b	Excess from 2014 0.				
0	Excess from 2015	建建设		1000000	
ď	Excess from 2016				A Section
e	Excess from 2017 364, 173.				

b B C III A A for S C a a " (f) " O F "	Private Operating Foundar the foundation has received a ruling bundation, and the ruling is effective for check box to indicate whether the four inter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for ach year listed	or determination 2017, enter the d	letter that it is a ate of the ruling.	private operating ▶		j)(3) or
b B C III A A for S C a a " (f) " O F "	coundation, and the ruling is effective for check box to indicate whether the four inter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for ach year listed	r 2017, enter the d ndation is a private Tax year	ate of the ruling . coperating founda	tion described in s Prior 3 years		1/
ba irinine 8 Call A A for Call A for Cal	Check box to indicate whether the four inter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for ach year listed	ndation is a private Tax year	operating founda	tion described in s Prior 3 years		1/
a Eirrire b 8 C IIII A A A A A A A A A A A A A A A A	Inter the lesser of the adjusted net income from Part I or the minimum hyperstment return from Part X for ach year listed	Tax year		Prior 3 years		
ir ir ir e b 8 8 C C IIII A A A A A A A A A A A A A A A	ncome from Part I or the minimum hyestment return from Part X for ach year listed	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) I Otal
e b 8 C C III A A for S C a a " (f) " o F "	ach year listed					
b 8 C C C C C C C C C C C C C C C C C C	5% of line 2a					
c C IIIII A A fc S S C a a a " () () C C C C C C C C C C C C C C C C	Qualifying distributions from Part XII, ne 4 for each year listed mounts included in line 2c not used directly or active conduct of exempt activities Qualifying distributions made directly or active conduct of exempt activities. Subtract line 2d from line 2c					
d A for se C for se C a a a " (for se C a a a b c c ")	ne 4 for each year listed					
d A A for some of the control of the	mounts included in line 2c not used directly or active conduct of exempt activities					
e C for S S a a ". (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2	or active conduct of exempt activities					
e C for S S a a ". (%) b " c "	Qualifying distributions made directly or active conduct of exempt activities. Subtract line 2d from line 2c					
a ". (a b ") c "	or active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the liternative test relied upon: Assets" alternative test—enter: 1) Value of all assets 2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
a "; (a (a (a (a (a (a (a (a (a (a (a (a (a	Subtract line 2d from line 2c					
a ". (ta) (ta) (ta) (ta) (ta) (ta) (ta) (ta)	Complete 3a, b, or c for the alternative test relied upon: Assets" alternative test—enter: 1) Value of all assets					i
a ". (" b " c "	Assets" alternative test—enter: 1) Value of all assets 2) Value of assets qualifying under section 4942(j)(3)(B)(i)				1	
a ", (; b " c "	Assets" alternative test—enter: 1) Value of all assets 2) Value of assets qualifying under section 4942(j)(3)(B)(i)			1		
(f b "l c "	1) Value of all assets					
b " c "	2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b " c	section 4942(j)(3)(B)(i)					
b " c	section 4942(j)(3)(B)(i)					
c "	Endoument" alternative test enter 2/-					
c "	Endowment alternative test—enter 73					
c "	of minimum investment return shown in Part X, line 6 for each year listed					·
	Support" alternative test—enter:					
- 1	• •					
•	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	· 		<u> </u>		
	4) Gross investment income		<u> </u>	<u> </u>		
art X				the foundation	had \$5,000 or ı	more in assets
	any time during the year-	-see instructio	ns.)	<u> </u>		
ı	nformation Regarding Foundation	Managers:				
a L	List any managers of the foundation	who have contrib	uted more than 2	% of the total con	tributions receive	ed by the foundat
t	pefore the close of any tax year (but o	only if they have o	contributed more t	han \$5,000). (See	section 507(d)(2).	.)
GF	ERALDINE W. DELLENBACK					
b L	ist any managers of the foundation	who own 10% o	or more of the sto	ock of a corporation	on (or an equally	large portion of
	ownership of a partnership or other e					
NO	OT APPLICABLE					
	nformation Regarding Contribution	n. Grant. Gift. Lo	an, Scholarship.	etc Programs:		
	Check here ► 🖾 if the foundation				organizations a	nd does not acc
	unsolicited requests for funds. If the f					
	complete items 2a, b, c, and d. See in		, giito, giaino, oto	, to marriadalo of	organizations and	20. 01.10. 02.10.
	The name, address, and telephone nu		idroce of the pare	on to whom applie	eations should be	addressed:
a 1	rne name, address, and telephone no	uniber of email at	diress of the pers	on to whom applic	ations should be	addressed.
	The forms in sublab and the state of the sta	at to 100 to	- d lada 4! -	I magazinini ili ili	المناجعة الماريم	
a	The form in which applications should	a be submitted ar	no information and	materials they sh	ioula include:	
	No. a de mission de la 10					
C A	Any submission deadlines:					
4	Any restrictions or limitations on av	uavela avela as l		aroon shadest	fioldo libel = -6.	notitutions == 0

Part XV Supplementary Information (continued)

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Arnount
a Paid during the year	or substantial contributor	 		
TETON YOUTH AND FAMILY SERVICES	NOT		RED TOP MEADOWS	
2.0. BOX 2631	APPLICABLE		RESIDENTIAL TREATMENT	
JACKSON WY 83001		PC	PROGRAM SCHOLARSHIPS	80,000
EORGE WASHINGTON'S MOUNT VERNON	NOT		REPRODUCTION OF GEORGE	
P.O. BOX 110	APPLICABLE		WASHINGTON'S UNCOMMON	
OUNT VERNON VA 22121		PC	CHAIR	37,88
SUFFALO BILL CENTER OF THE WEST	NOT		THE PAPERS OF	
20 SHERIDAN AVENUE	APPLICABLE		WILLIAM F. CODY	
CODY WY 82414		PC	PROJECT	200,00
OLY LAND MINISTRIES	NOT		SCIENCE LABS	
2.0. BOX 503141	APPLICABLE			20.00
INDIANAPOLIS IN 46250	1,100	PC	DED HOD MEADOWG	30,00
ETON YOUTH AND FAMILY SERVICES	NOT		RED TOP MEADOWS	
O.O. BOX 2631	APPLICABLE	PC	WILDERNESS TRIP	19,77
ACKSON WY 83001 ATIONAL SOCIETY DAUGHTERS OF THE AMERICAN REVOLUTIO	TON	PC	GUARDIAN TRUST	19,11
.776 D STREET NW	APPLICABLE		CAMPAIGN	
VASHINGTON DC 20006-5303	AFFIICADIE	PC	CAMPAIGN	100,00
				į
		ĺ	Į.	!
Total			▶ 3a	467,65
b Approved for future payment SUFFALO BILL CENTER OF THE WEST	NOT		THE PAPERS OF	
220 SHERIDAN AVENUE	APPLICABLE		WILLIAM F. CODY	1
CODY WY 82414	APPLICABLE	PC	PROJECT	200,00
GEORGE WASHINGTON'S MOUNT VERNON	NOT	-	PUBLICATION OF	200,00
P.O. BOX 110	APPLICABLE		GEORGE WASHINGTON'S	
MOUNT VERNON VA 22121		PC	BARBADOS DIARY	100,00
AMERICAN PRAIRIE RESERVE	NOT		INTERPRETIVE TRAIL	
O.O. BOX 908	APPLICABLE		AT ANTELOPE CREEK	
BOZEMAN MT 59771		PC	CAMPGROUND	500,00
ETON YOUTH AND FAMILY SERVICES	NOT		RED TOP MEADOWS	
P.O. BOX 2631	APPLICABLE		WILDERNESS TRIP	
ACKSON WY 83001		PC	PROGRAM	19,97
)
Total			▶ 3b	819,9

	/I-A Analysis of Income-Producing Ads amounts unless otherwise indicated.		isiness income	Excluded by sect	ion 512, 513, or 514	
•	gram service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
а	g.a 65. 1165 15. 6.1.5.5.			 		
b `						
c `						
ď						
e `						
f j						
g	Fees and contracts from government agencies					
2 Mer	mbership dues and assessments					
	rest on savings and temporary cash investments			14	287.	
	dends and interest from securities			14	54,721.	
	rental income or (loss) from real estate:					
	Debt-financed property					
	Not debt-financed property					
	rental income or (loss) from personal property					
	er investment income			14	13,680.	
	or (loss) from sales of assets other than inventory			18	143,971.	
	income or (loss) from special events					
	ss profit or (loss) from sales of inventory			ļ		<u> </u>
	er revenue: a					
Ь						
C .		-		 		
ď.		-		 		
e	And And Antonia (a)	\$\$\$\$\T\\$\$\$\\\$\$\\$\$			212 650	
	ototal. Add columns (b), (d), and (e) al. Add line 12, columns (b), (d), and (e)				212,659. 13	212,659
	ksheet in line 13 instructions to verify calculation				. 13	212,033
Part X\			ent of Exemp	t Purposes		
Line No. ▼					I-A contributed instru	mportantly to the
	NOT APPLICABLE					
		·				
				• • • • • • • • • • • • • • • • • • • •		
				 _		
·					····	
			-			
- -						

	•	Organizatio	ons					
1	in s	the organization d	irectly or indirectly	engage in any of the follow 501(c)(3) organizations)				
а	Tran	sfers from the rep	orting foundation to	a noncharitable exempt	organization	of:		
	(1) (Cash						1a(1) ×
	• •	Other assets .						1a(2) ×
b	• •	er transactions:						2 2 2 2 2 2 2
_			a noncharitable exe	empt organization				1b(1) ×
	• •			able exempt organization				1b(2) ×
				er assets				1b(3) ×
		-	• •					1b(4) ×
	` '		•					
		Loans or loan gua						1b(5) ×
	• •			nip or fundraising solicitati				1b(6) ×
С				sts, other assets, or paid				
d				s," complete the following				
				ces given by the reporting				
	valu			ement, show in column (c				
(a) Line	e no	(b) Amount involved	(c) Name of noncl	nantable exempt organization	(d) Desc	ription of transfer	s, transactions, and	sharing arrangements
					<u> </u>			<u>. </u>
					<u> </u>			
								
	-+							
	-+							
								
					-			
							 -	
						 		
2a				filiated with, or related to				
				ection 501(c)(3)) or in secti	on 52/7 .			☐ Yes 🗵 No
b	If "Y	es," complete the	following schedule					
		(a) Name of organ	ization	(b) Type of organiza	ion		(c) Description of re	lationship
						<u> </u>		
						L		
		<u> </u>						
				ed this return, including accompany				owledge and belief, it is true,
Sign	con	rect, and complete. Decl	aration of preparer (other th	an taxpayer) is based on all informa	tion of which pre	parer has any knov	wledge.	the IRS discuss this return
Here	1 1	Housand.	STURIOD.	4/26/18	VICE PRESIDEN	VT. TREASURER.	SECRETARY WITH	the preparer shown below?
(gnature of officer or tru	stee	Date	Vice Trestoer Vite	12 Francounty	See I	nstructions. Yes No
		Print/Type preparer		Preparer's signature	} 	Date	1	PTIN
Paid				\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	+	ŀ		ed P00576242
-	arer	I = .		DECET 1	/	04/13/2		
Jse	Only			& DEGGE	<u> </u>		Firm's EIN ► 13	
		Firm's address ▶	300 NORTH MI	DDLETOWN ROAD, SU	ITE 8	<u> </u>	Phone no (845	5) 735-8659
BAA			PEARL RIVER		NY 1096	5		Form 990-PF (2017)

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description		Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME		13,680.	13,680.	
	Total	13,680.	13,680.	

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description		Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
FOREIGN TAXES WITHHELD		2,435.	2,435.		
FEDERAL EXCISE TAXES		0.			
	Total	2,435.	2,435.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
BANK CHARGES	112.	112.		
Total	112.	112.		

Legal and Professional Fees

Form 990-PF Part I, Lines 16a - 16c

Name
GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

Employer Identification No. 36-4513808

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUMMINGS & LO	VARIOUS LEGAL	40,979.			40,979.
Total to Form 990	PF, Part I, Line 16a	40,979.			40,979.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MYER, GREENE	RECORDKEEPING,	16,650.	3,000.		13,650.
Total to Form 990	-PF, Part I, Line 16b	16,650.	3,000.		13,650.

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SANFORD C. BE	INVESTMENT MAN	18,306.	18,306.		
Total to Form 990-	PF, Part I, Line 16c	18,306.	18,306.		

Name GERALDINE W. AND ROBERT	J. DELLENBACI	K			yer Identification No. 513808
Line 10a - Investments - US and State Government Obligations:	End o State and Local Obligations Book Value	f Year State and Local Obligations FMV	US Govern Obligati Book Va	nment ons	f Year US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a					
Line 10b - Investm	ents - Corporate	Stock:	Bool Valu	k	f Year Fair Market Value
SEE RIDER ATTACHED (GWDFD-001) SEE RIDER ATTACHED (GWDFD-002)			681, 2,178,	,404. ,895.	792,006. 2,809,264.
Totals to Form 990-PF, Part II, I	Line 10b		2,860	,299.	3,601,270.
Line 10c - Investments - Corporate Bonds:			End o Book Value		f Year Fair Market Value
Totals to Form 990-PF, Part II, I	Line 10c				
Line 12 - Investme	ents - Mortgage I	oans:	Boo Valu	k	of Year Fair Market Value
Totals to Form 990-PF, Part II, I	Line 12				
Line 13 - Inve	estments - Other	•	Boo Valu	k	of Year Fair Market Value
Totals to Form 990-PF, Part II, I	Line 13				

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

For to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Employer identification number

36-4513808 GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC. Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation ☐ 527 political organization Form 990-PF ≤ 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13. 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990. Part VIII. line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its

GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

Employer identification number

36-4513808

Parti	Contributors (see instructions). Ose duplicate copies	or Fart i il additional space is	needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DELLENBACK CHARITABLE LEAD UNITRUST c/o MYER, GREENE & DEGGE, P.O. BOX 930 PEARL RIVER NY 10965	- \$ 192,574.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

Name of organization
GERALDINE W. AND ROBERT J. DELLENBACK FOUNDATION, INC.

Employer identification number

36-4513808

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Part II	Noncash Property	(see instructions)). Use duplicate	e copies of Fart	II II additional s	pace is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No, from Part i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	

Name of organization

BAA

Employer identification number

ERALD	INE W. AND ROBERT J. DELLENE	BACK FOUNDATION	, INC.	36-4513808
Part III	Exclusively religious, charitable, e	tc., contributions to	o organizations de	escribed in section 501(c)(7), (8), or
	(10) that total more than \$1,000 for	r the year from any	one contributor.	Complete columns (a) through (e) and
				al of exclusively religious, charitable, etc.,
	contributions of \$1,000 or less for the	•		
(a) No.	Use duplicate copies of Part III if ad	ditional space is nee	dea.	
from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
Part I		-,-		
ŀ		(e) Trans	fer of gift	<u> </u>
1		(0)	J. J	
	Transferee's name, address, a	ind ZIP + 4	Relation	nship of transferor to transferee
ŀ			<u> </u>	
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				·
(a) No. from	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
Part I	(2)			(2) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
}		(a) Trans	for of sife	<u> </u>
		(e) Trans	fer of gift	
	Transferee's name, address, a	and 7IP + 4	Relatio	nship of transferor to transferee
ł	110110101000 1101101000, 1		110,000	namp of a disorder to distribute
ĺ				
(a) No.	(b) Purpose of gift	(c) Use	of sift	(d) Description of how gift is held
from Part I	(b) Furpose of gift	(c) Use	oi giit	(d) Description of now girt is field
				<u> </u>
		(e) Trans	fer of gift	
ļ				
	Transferee's name, address, a	and ZIP + 4	Helatio	nship of transferor to transferee
(a) No.				T
from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held
				<u> </u>

Ī		(e) Trans	fer of gift	
	_			
	Transferee's name, address, a	and ZIP + 4	Relatio	nship of transferor to transferee
			1	

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Taxes (1)

Line 18(a)

Description			Amount	
GWDFD-001			520.	
GWDFD-002			1,915.	
		Total	2,435.	

Form 990-PF: Return of Private Foundation

Line 2(a)

Itemization Statement

Description	Amount
GWDFD-001	12,151.
GWDFD-002	61,833.
Total	73,984.

Form 990-PF: Return of Private Foundation

Line 2(b)

Itemization Statement

Description	Amount	
GWDFD-001		6,229.
GWDFD-002	2	6,564.
	Total	32,793.

Form 990-PF: Return of Private Foundation

Line 3 Column (d)

Itemization Statement

	Description		Amount
GWDFD-001			40.
GWDFD-002			247.
		Total	287.

Form 990-PF: Return of Private Foundation

Line 4 Column (d)	

Itemization Statement

Description		Amount
GWDFD-001		12,179.
GWDFD-002		42,542.
	Total	54,721.

Form 990-PF: Return of Private Foundation

Line 7 Column (d)

Itemization Statement

Description	Amount
GWDFD-001	2,929.
GWDFD-002	193.

Form 990-PF: Return of Private Foundation

Line 7 Column (d)

Itemization Statement

Description		Amount
GWDFD-001		2,929.
GWDFD-002		10,228.
GWDFD-002		330.
	Total	13,680.

Form 990-PF Part I Line 16a-c Legal and Professional Fees Line 16b - Accounting Fees (1)

Line 16b book amount

Itemization Statement

Description	Amount
GWDFD-001	4,075
GWDFD-002	12,575
	Total 16,65

Form 990-PF Part I Line 16a-c Legal and Professional Fees

Line 16c - Other Professional Fees (1)

Line 16c Book amount

Itemization Statement

	Description		Amount
GWDFD-001			4,115.
GWDFD-002			14,191.
		Total	18,306.

Additional Information For Tax Return

GERALDINE W.	AND ROBERT J.	DELLENBACK	FOUNDATION, I	NC.

36-4513808

Form 990-PF, p6: Line 1a, Name-1

GERALDINE DELLENBACK CANNOT PARTICIPATE IN THE ADMINISTRATION AND DISTRIBUTION OF AMOUNTS RECEIVED FROM THE CHARITABLE LEAD TRUST SHE FUNDED FOR THE BENEFIT OF THE FOUNDATION (OR ANY INCOME EARNED THEREON) WHICH ARE REQUIRED TO BE ADMINISTERED AS A SEPARATE FUND BY AN INDEPENDENT COMMITTEE OF THE FOUNDATION.

Form 990-PF Part I, Line 6a

Name				Employer Identification No.			
GERALDINE W. AND ROBERT J.	DELLENBACK	FOUNDATION,	INC.	36-4513808			
Asset Information:							
Description of Property PUBLICLY TRADED SECURITIES (GWDFD-001)							
Business Code Exclusion Code 18							
Date AcquiredVarious							
Date SoldVarious	Name of Buver .						
Check Box, if Buyer is a Business .	□ ′						
Sales Price 172,727.		sis (do not reduce	by depreciat	ion). 143,238.			
Sales Expense .							
Total Gain (Loss) 29	.489. Accumu	lated Depreciation	1				
Description of Property P	URLICLY TRAI	DED SECURITIE	S (GWDFI	0-002)			
Business Code Exclusi							
Date Acquired Various	How Acquired	Purchased		~			
Date SoldVarious	Name of Buyer						
Check Box, if Buyer is a Business.							
Sales Price		sis (do not reduce	hy denrecial	ion) 853,812			
Sales Expense .							
Total Gain (Loss) 114	_ valuation weth	ulated Depreciation					
Description of Property							
Business Code Exclusi							
Date Acquired .	Nome of Brace						
Date Sold	Name of Buyer .						
Check Box, if Buyer is a Business.				V \			
Sales Price							
Sales Expense	_ Valuation Meth	od					
Total Gain (Loss)	Accumi	liated Depreciation	<u> </u>				
Description of Property							
Business CodeExclusi							
Date Acquired .	How Acquired .						
Date Sold	Name of Buyer .						
Check Box, if Buyer is a Business .							
Sales Price							
Sales Expense							
Total Gain (Loss)	Accumi	ulated Depreciation	<u>n</u>	• • • • • • • • • • • • • • • • • • • •			
Description of Property							
business CodeExclusi	on Code						
Date Acquired .	How Acquired .						
Date Sold	Name of Buyer .						
Check Box, if Buyer is a Business.	[_]						
Sales Price	Cost or other ba	sis (do not reduce	by deprecia	tion)			
Sales Expense	Valuation Meth	od					
Total Gain (Loss)	Accumi	ulated Depreciation	<u>n</u>	· · · · ·			
Totals:							
Total Gain (Loss) of all assets							
Gross Sales Price of all assets							
Unrelated Business Income		Business Code .		_			
Excluded by section 512, 513, 514	143 <u>,</u> 971.	Exclusion Code .	18	_			
Related/Exempt Function Income			· · · ·				
		·					
QuickZoom here to Form 990-PF, Pag							
QuickZoom here to Form 990-PF, Page 12							