



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC		A Employer identification number 27-4385276	
Number and street (or P O box number if mail is not delivered to street address) 243 NARRAGANSETT PARK DRIVE		B Telephone number (see instructions) (401) 641-2896	
City or town, state or province, country, and ZIP or foreign postal code RUMFORD, RI 02916		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 439,015		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	52,250			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	22	22		
	4 Dividends and interest from securities.	10,980	10,980		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	20,893			
	b Gross sales price for all assets on line 6a 320,126				
	7 Capital gain net income (from Part IV , line 2)		20,893		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	84,145	31,895		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,600	800		800
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	59	59		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,897	3,877		20
	24 Total operating and administrative expenses. Add lines 13 through 23	5,556	4,736		820
	25 Contributions, gifts, grants paid	91,801			91,801
	26 Total expenses and disbursements. Add lines 24 and 25	97,357	4,736		92,621
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,212			
	b Net investment income (if negative, enter -0-)		27,159		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	35,442	14,140	14,140
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	206,390	157,139	215,681
	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)	140,750	198,091	209,194
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	382,582	369,370	439,015
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	382,582	369,370	
	30	Total net assets or fund balances (see page 17 of the instructions)	382,582	369,370	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	382,582	369,370	

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	382,582
2	Enter amount from Part I, line 27a	2	-13,212
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	369,370
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	369,370

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	20,893
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	132,528	435,273	0 304471
2011	13,035	164,266	0 079353
2010	0	0	0 000000
2009			
2008			

2	Total of line 1, column (d).	2	0 383824
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 127941
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	429,828
5	Multiply line 4 by line 3.	5	54,993
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	272
7	Add lines 5 and 6.	7	55,265
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	92,621

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	272
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	272
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	272
6		Credits/Payments			
a		2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	500	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	500
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	228
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 228 Refunded		11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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.	2		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): RI			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PAULA J BIZIER Telephone no ▶(401) 641-2896 Located at ▶243 NARRAGANSETT PARK DRIVE RUMFORD RI ZIP +4 ▶02916			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, 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?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2013?.	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

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

(a) Name and address	(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
See Additional Data Table				

2

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

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

Total

number of other employees paid over \$50,000.

0

Form 990-PF (2013)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	218,174
b	Average of monthly cash balances.	1b	47,657
c	Fair market value of all other assets (see instructions).	1c	170,543
d	Total (add lines 1a, b, and c).	1d	436,374
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	436,374
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,546
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	429,828
6	Minimum investment return. Enter 5% of line 5.	6	21,491

Part XI

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

1	Minimum investment return from Part X, line 6.	1	21,491
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	272
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	272
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	21,219
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	21,219
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	21,219

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	92,621
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,621
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	272
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	92,349
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				21,219
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				4,852
e From 2012.				110,882
f Total of lines 3a through e.	115,734			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 92,621				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				21,219
e Remaining amount distributed out of corpus	71,402			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	187,136			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	187,136			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				4,852
d Excess from 2012. . . .				110,882
e Excess from 2013. . . .				71,402

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number 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)				
a Paid during the year See Additional Data Table				
Total			3a	91,801
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
APPLE INC	P	2011-12-30	2013-01-14
DOUBLELINE TOTAL RETURN I	P	2011-07-05	2013-01-28
LEGG MASON BW GLB OPP BD INST	P	2011-08-19	2013-01-28
PRUDENTIAL TOTAL RETURN BD Z	P	2011-07-06	2013-01-28
EMC CORP MASS	P	2012-01-20	2013-01-04
EMC CORP MASS	P	2012-01-25	2013-01-04
EMC CORP MASS	P	2012-09-11	2013-01-04
H J HEINZ CO	P	2011-07-05	2013-02-15
H J HEINZ CO	P	2012-01-03	2013-02-15
LEGG MASON BW GLB OPP BD INST	P	2011-08-19	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-08-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-09-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-10-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-11-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-12-09	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-12-09	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-12-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2011-12-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-01-31	2013-02-22
PRUDENTIAL TOTAL RETURN BD Z	P	2011-07-06	2013-02-28
PRUDENTIAL TOTAL RETURN BD Z	P	2011-07-29	2013-02-28
PRUDENTIAL TOTAL RETURN BD Z	P	2011-08-15	2013-02-28
UNITEDHEALTH GP INC	P	2011-10-06	2013-02-22
UNITEDHEALTH GP INC	P	2011-12-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-02-29	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-03-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-04-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-05-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-06-19	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-06-19	2013-02-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LEGG MASON BW GLB OPP BD INST	P	2012-06-29	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-07-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-08-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-09-28	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-10-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-11-30	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-12-12	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-12-12	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2012-12-31	2013-02-22
LEGG MASON BW GLB OPP BD INST	P	2013-01-31	2013-02-22
SPDR TRUST SERIES 1	P	2012-06-19	2013-02-21
DOUBLELINE TOTAL RETURN I	P	2011-07-05	2013-03-08
DOUBLELINE TOTAL RETURN I	P	2011-07-29	2013-03-08
DOUBLELINE TOTAL RETURN I	P	2011-08-09	2013-03-08
DOUBLELINE TOTAL RETURN I	P	2011-08-31	2013-03-08
DOUBLELINE TOTAL RETURN I	P	2011-09-30	2013-03-08
DOUBLELINE TOTAL RETURN I	P	2011-10-31	2013-03-08
DOUBLELINE TOTAL RETURN I	P	2011-11-30	2013-03-08
ENSCO PLC CLASS A	P	2013-02-19	2013-03-19
FIDELITY ADV EMRG MKT INC INST	P	2012-06-07	2013-03-07
LORD ABBETT INCOME F	P	2012-06-15	2013-03-08
VANGUARD EUROPEAN MSCI ETF	P	2012-12-28	2013-03-19
VANGUARD EUROPEAN MSCI ETF	P	2012-12-31	2013-03-19
VANGUARD EUROPEAN MSCI ETF	P	2013-01-17	2013-03-19
VANGUARD EUROPEAN MSCI ETF	P	2013-01-25	2013-03-19
INTL BUSINESS MACHINES CORP	P	2011-07-05	2013-04-19
MARATHON OIL CO	P	2012-07-03	2013-04-15
PRUDENTIAL TOTAL RETURN BD Z	P	2011-08-15	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-08-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-09-30	2013-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL TOTAL RETURN BD Z	P	2011-10-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-11-30	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-12-23	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-12-23	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-12-30	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2011-12-30	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-01-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-02-29	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-03-30	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-04-30	2013-05-31
ACTAVIS INC COM	P	2012-07-05	2013-05-22
FIDELITY ADV EMRG MKT INC INST	P	2012-06-07	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-06-29	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-07-31	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-08-31	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-09-28	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-10-31	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-11-30	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-12-21	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-12-21	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2012-12-31	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2013-01-31	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2013-02-15	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2013-02-28	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2013-03-28	2013-05-14
FIDELITY ADV EMRG MKT INC INST	P	2013-04-30	2013-05-14
PRUDENTIAL TOTAL RETURN BD Z	P	2012-05-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-06-29	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-07-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z	P	2012-08-31	2013-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRUDENTIAL TOTAL RETURN BD Z		P	2012-09-28	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2012-10-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2012-11-30	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2012-12-21	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2012-12-21	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2012-12-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2013-01-31	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2013-02-28	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2013-03-28	2013-05-31
PRUDENTIAL TOTAL RETURN BD Z		P	2013-04-30	2013-05-31
VIRTUS INSIGHT EMERG MKTS I		P	2012-12-14	2013-05-31
VIRTUS INSIGHT EMERG MKTS I		P	2012-12-20	2013-05-31
VIRTUS INSIGHT EMERG MKTS I		P	2012-12-20	2013-05-31
VIRTUS INSIGHT EMERG MKTS I		P	2013-01-15	2013-05-31
VIRTUS INSIGHT EMERG MKTS I		P	2013-01-17	2013-05-31
ALLERGAN INC		P	2011-07-05	2013-06-21
ALLERGAN INC		P	2011-12-31	2013-06-21
ISHARES DJ US RL EST INDEX		P	2012-01-03	2013-06-05
ISHARES DJ US RL EST INDEX		P	2012-01-03	2013-06-20
LORD ABBETT INCOME F		P	2012-06-15	2013-06-20
UNION PACIFIC CORP		P	2012-01-04	2013-06-05
ISHARES DJ US RL EST INDEX		P	2012-08-17	2013-06-20
LORD ABBETT INCOME F		P	2012-06-29	2013-06-20
LORD ABBETT INCOME F		P	2012-07-31	2013-06-20
LORD ABBETT INCOME F		P	2012-08-31	2013-06-20
LORD ABBETT INCOME F		P	2012-09-28	2013-06-20
LORD ABBETT INCOME F		P	2012-10-31	2013-06-20
LORD ABBETT INCOME F		P	2012-11-30	2013-06-20
LORD ABBETT INCOME F		P	2012-12-18	2013-06-20
LORD ABBETT INCOME F		P	2012-12-18	2013-06-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
LORD ABBETT INCOME F	P	2012-12-31	2013-06-20
LORD ABBETT INCOME F	P	2013-01-31	2013-06-20
LORD ABBETT INCOME F	P	2013-02-28	2013-06-20
LORD ABBETT INCOME F	P	2013-03-28	2013-06-20
LORD ABBETT INCOME F	P	2013-04-30	2013-06-20
LORD ABBETT INCOME F	P	2013-05-31	2013-06-20
MARKET VECTORS BIOTECH ETF	P	2013-02-25	2013-06-04
WALT DISNEY CO HLDG CO	P	2012-11-30	2013-06-05
INTL BUSINESS MACHINES CORP	P	2011-08-30	2013-07-19
INTL BUSINESS MACHINES CORP	P	2011-12-30	2013-07-19
MALLINCKRODT PUBLIC LTD CO	P	2012-07-27	2013-06-28
ALTRIA GROUP INC	P	2011-07-05	2013-08-21
ALTRIA GROUP INC	P	2011-12-30	2013-08-21
DOUBLELINE TOTAL RETURN I	P	2011-11-30	2013-08-21
DOUBLELINE TOTAL RETURN I	P	2011-12-30	2013-08-21
MALLINCKRODT PUBLIC LTD CO	P	2012-07-27	2013-08-15
MALLINCKRODT PUBLIC LTD CO	P	2012-08-07	2013-08-15
TARGET CORP	P	2012-07-26	2013-08-21
TARGET CORP	P	2012-08-07	2013-08-21
ALTRIA GROUP INC	P	2013-07-10	2013-08-21
PROSHARES SHORT 20+ TREASURY	P	2013-03-08	2013-08-02
PROSHARES SHORT 20+ TREASURY	P	2013-05-31	2013-08-02
PIONEER STRATEGIC INCOME Y	P	2011-10-27	2013-09-04
ACCENTURE PLC IRELAND CL A	P	2012-05-22	2013-10-08
ACTAVIS INC COM	P	2012-07-05	2013-09-30
ACCENTURE PLC IRELAND CL A	P	2013-05-15	2013-10-08
EBAY INC	P	2013-04-24	2013-10-18
EBAY INC	P	2013-05-10	2013-10-18
FOOT LOCKER INC	P	2013-07-18	2013-10-11
FOOT LOCKER INC	P	2013-07-22	2013-10-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PROSHARES SHORT S&P500	P	2013-10-03	2013-10-10
PROSHARES SHORT S&P500	P	2013-10-03	2013-10-11
S & P 500 INDEX FUND	P	2013-03-06	2013-10-03
QUALCOMM INC	P	2012-11-29	2013-11-07
QUALCOMM INC	P	2012-12-14	2013-11-07
WILLIAMS CO INC	P	2013-04-11	2013-11-06
WILLIAMS CO INC	P	2013-05-08	2013-11-06
WILLIAMS CO INC	P	2013-06-24	2013-11-06
WILLIAMS CO INC	P	2013-09-30	2013-11-06
	P		
CAPITAL GAINS DIVIDENDS	P		

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

(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)
2,012		1,622	390
5,106		4,940	166
4,947		4,823	124
3,160		3,058	102
4,320		4,184	136
1,200		1,287	-87
1,632		1,861	-229
7,313		5,399	1,914
6,155		4,638	1,517
2,080		2,042	38
7		7	0
26		24	2
21		20	1
22		21	1
61		57	4
44		41	3
8,991		8,395	596
16		15	1
44		42	2
2,786		2,694	92
22		22	0
1,180		1,159	21
3,265		2,659	606
4,844		4,525	319
51		49	2
59		57	2
47		46	1
51		48	3
26		25	1
6		6	0

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

(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)
49		47	2
47		46	1
53		53	0
46		46	0
53		53	0
51		52	-1
189		189	0
61		61	0
45		46	-1
41		41	0
11,866		10,688	1,178
2,188		2,128	60
94		92	2
1,208		1,199	9
101		100	1
107		106	1
99		97	2
5		5	0
4,020		4,558	-538
6,831		6,435	396
5,821		5,665	156
6,142		5,969	173
1,932		1,893	39
4,408		4,454	-46
1,684		1,733	-49
2,929		2,619	310
2,476		2,043	433
639		635	4
35		35	0
43		42	1

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

(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)
39		39	0
41		40	1
171		164	7
134		129	5
10,083		9,754	329
42		41	1
69		68	1
67		66	1
77		75	2
71		70	1
2,237		1,285	952
11,238		10,565	673
42		40	2
68		67	1
69		69	0
63		64	-1
67		68	-1
62		64	-2
170		173	-3
83		85	-2
64		66	-2
66		67	-1
97		97	0
58		58	0
55		54	1
44		44	0
76		75	1
81		80	1
73		73	0
81		82	-1

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

(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)
64		65	-1
73		75	-2
77		78	-1
126		128	-2
50		50	0
64		65	-1
56		56	0
45		46	-1
40		40	0
35		36	-1
7,140		7,024	116
21		21	0
10		10	0
1,418		1,408	10
4,133		4,114	19
2,041		1,861	180
5,753		5,474	279
3,096		2,665	431
7,069		6,316	753
11,211		11,367	-156
1,975		1,416	559
2,464		2,470	-6
26		27	-1
71		74	-3
70		73	-3
69		73	-4
69		73	-4
68		72	-4
168		175	-7
126		131	-5

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

(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)
71		74	-3
70		73	-3
73		77	-4
58		60	-2
48		50	-2
49		50	-1
622		532	90
379		298	81
1,363		1,210	153
4,674		4,451	223
5		5	0
6,791		5,401	1,390
3,412		3,022	390
98		100	-2
2,911		2,951	-40
605		518	87
216		214	2
2,712		2,511	201
2,911		2,755	156
100		109	-9
5,525		5,241	284
4,297		4,066	231
3,960		3,964	-4
8,936		7,471	1,465
8,640		4,536	4,104
71		80	-9
5,200		5,412	-212
866		945	-79
3,321		3,763	-442
2,800		3,159	-359

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

(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)
22,572		22,489	83
21,696		21,847	-151
5,566		5,137	429
5,675		5,374	301
134		121	13
4,346		4,708	-362
2,349		2,358	-9
70		64	6
35		36	-1
			0
926			926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			166
			124
			102
			136
			-87
			-229
			1,914
			1,517
			38
			0
			2
			1
			1
			4
			3
			596
			1
			2
			92
			0
			21
			606
			319
			2
			2
			1
			3
			1
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			1
			0
			0
			0
			-1
			0
			0
			-1
			0
			1,178
			60
			2
			9
			1
			1
			2
			0
			-538
			396
			156
			173
			39
			-46
			-49
			310
			433
			4
			0
			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			7
			5
			329
			1
			1
			1
			2
			1
			952
			673
			2
			1
			0
			-1
			-1
			-2
			-3
			-2
			-2
			-1
			0
			0
			1
			0
			1
			1
			0
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-2
			-1
			-2
			0
			-1
			0
			-1
			0
			-1
			116
			0
			0
			10
			19
			180
			279
			431
			753
			-156
			559
			-6
			-1
			-3
			-3
			-4
			-4
			-4
			-7
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3
			-4
			-2
			-2
			-1
			90
			81
			153
			223
			0
			1,390
			390
			-2
			-40
			87
			2
			201
			156
			-9
			284
			231
			-4
			1,465
			4,104
			-9
			-212
			-79
			-442
			-359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			-151
			429
			301
			13
			-362
			-9
			6
			-1
			0
			926


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
GEORGE L AGOSTINI	PRESIDENT-DIRECTOR 0 00	0	0	0
145 SYKES ROAD SEEKONK, MA 02771				
MARY J AGOSTINI	VICE PRESIDENT-DIRECTOR 0 00	0	0	0
145 SYKES ROAD SEEKONK, MA 02771				
PAULA J BIZIER	SECRETARY-TREASURER-DIRECT 0 00	0	0	0
101 CAMERON WAY REHOBOTH, MA 02769				
STEVEN J AGOSTINI	DIRECTOR 0 00	0	0	0
120 CAMERON WAY REHOBOTH, MA 02769				
DAVID G AGOSTINI	DIRECTOR 0 00	0	0	0
30 EMILY WAY SEEKONK, MA 02771				


Form 990PF Part XV Line 1a - 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).

GEORGE L AGOSTINI
MARY J AGOSTINI

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB OF PAWTUCKET 1 MOELLER PL PAWTUCKET,RI 02860	NONE		CHARITABLE	500
BRYANT UNIVERSITY 1150 DOUGLAS TURNPIKE SMITHFIELD,RI 02917	NONE		CHARITABLE	5,000
CATHOLIC CHARITY APPEAL 1 CATHEDRAL SQUARE PROVIDENCE,RI 02903	NONE		CHARITABLE	7,000
CATHOLIC NEAR EAST WELFARE ASSOCIATION 1011 1ST AVE 15 NEWYORK,NY 10022	NONE		CHARITABLE	3,000
COLUMBAN FATHERS 65 FERRY ROAD BRISTOL,RI 028090065	NONE		CHARITABLE	19,500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE		CHARITABLE	5,298
LITTLE SISTERS OF THE POOR 964 MAIN STREET PAWTUCKET,RI 02860	NONE		CHARITABLE	150
MARYKNOLL FATHERS PO BOX 304 MARYKNOLL,NY 105450304	NONE		CHARITABLE	18,250
MCAULEY MINISTRIES 622 ELMWOOD AVE PROVIDENCE,RI 02907	NONE		CHARITABLE	200
MEDICAL MISSIONARIES OF MARY 563 MINNIEFORD AVE BRONX,NY 10464	NONE		CHARITABLE	3,750
MISSIONARIES OF CHARITY 556 COUNTY ST NEW BEDFORD,MA 02740	NONE		CHARITABLE	4,200
OUR LADY QUEEN OF MARTYRS 1409 PARK AVE WOONSOCKET,RI 02895	NONE		CHARITABLE	500
RONALD MCDONALD HOUSE OF PROVIDENCE 45 GAY STREET PROVIDENCE,RI 02905	NONE		CHARITABLE	250
SMA FATHERS 337 COMMON STREET DEDHAM,MA 02026	NONE		CHARITABLE	6,000
SMITH HILL COMM DEVELOPMENT 231 DOUGLAS AVE PROVIDENCE,RI 02908	NONE		CHARITABLE	700
Total  3a				91,801

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCIETY OF ST VINCENT DE PAUL 165 POWER ROAD PAWTUCKET,RI 02860	NONE		CHARITABLE	500
SOCIETY OF ST VINCENT DE PAUL FAMILY WALK 5 NORTH WORCESTER STREET NORTON,MA 02766	NONE		CHARITABLE	1,000
SPECIAL OLYMPICS 370 GEORGE WASHINGTON HWY 1 SMITHFIELD,RI 02917	NONE		CHARITABLE	40
ST MARGARET CHURCH 1098 PAWTUCKET AVENUE RUMFORD,RI 02916	NONE		CHARITABLE	3,000
ST MARY'S EDUCATION FUND PO BOX 1470 FALL RIVER,MA 02722	NONE		CHARITABLE	10,000
ST THOMAS FOOD PANTRY 65 FRUIT HILL AVENUE PROVIDENCE,RI 02909	NONE		CHARITABLE	100
THOMAS JOCONNOR 2 ASPINET ROAD MIDDLETOWN,RI 02842	NONE		CHARITABLE	2,863
Total  3a				91,801

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 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 Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Employer identification number

27-4385276

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AGOSTINI CONSTRUCTION CO INC 243 NARRAGANSETT PARK DRIVE RUMFORD, RI 02916	\$ 52,250	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(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 THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

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

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

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

TY 2013 Accounting Fees Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC
EIN: 27-4385276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCUM LLP	1,600	800		800

TY 2013 Investments Corporate

Stock Schedule

Name:

THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC

EIN:

27-4385276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	4,458	6,171
CHEVRON CORP	8,973	10,493
PRECISION CASTPARTS CORP	10,144	16,427
AMERICAN EXPRESS CO	7,120	12,702
AMPHENOL CORP NEW CL A	7,206	10,345
COVIDIEN PLC NEW	7,695	10,419
CVS CAREMARK CORP	7,827	12,453
HONEYWELL INTERNATIONAL INC	7,626	12,426
JPMORGAN CHASE & CO	8,404	12,807
MARATHON OIL CO	4,420	6,036
US BANCORP COM NEW	8,621	10,383
UNION PACIFIC CORP	6,357	9,576
WALT DISNEY CO HLDG CO	7,321	10,925
WELLS FARGO & CO NEW	3,440	4,495
ACTAVIS PLC	8,640	10,080
AMGEN INC	5,493	6,046
ATWOOD OCEANICS INC	6,392	6,140
BLACKROCK INC	6,380	7,912
DOVER CORP	5,838	7,048
GOOGLE INC CL A	7,130	8,966
SANDISK CORP	6,898	9,382
SNAP-ON INC	6,180	8,214
VISA INC CL A	4,576	6,235

TY 2013 Investments - Other Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC

EIN: 27-4385276

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALERIAN MLP ETF	FMV	13,527	15,246
UTILITIES SEL SECT SPDR FUND	FMV	9,013	9,872
DOUBLELINE TOTAL RETURN I	FMV	13,908	13,550
PIONEER STRATEGIC INCOME Y	FMV	13,198	13,292
HEALTH CARE SEL SECT SPDR FD	FMV	8,264	10,589
MARKET VECTORS BIOTECH ETF	FMV	5,677	8,498
ALLIANCEBER SEL US LG/SHT ADV	FMV	14,304	14,426
ALLIANZGI CONVERTIBLE A	FMV	14,970	15,127
BRANDES EMERGING MKTS	FMV	8,760	9,224
MIRAE EMERG MKTS GRT CONSMR	FMV	9,281	8,794
OAKMARK INTERNATL	FMV	25,051	27,652
PIONEER FLOATING RATE Y	FMV	13,152	13,209
PRINCIPAL GLB DIVERS INC P	FMV	13,138	12,979
PUTNAM DIVERSIFIED INC TR Y	FMV	13,355	13,577
THIRD AVE FOCUSED CREDIT INV	FMV	22,493	23,159

TY 2013 Other Expenses Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC

EIN: 27-4385276

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE FEES	3,877	3,877		0
RI FILING FEE	20	0		20

TY 2013 Taxes Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC
EIN: 27-4385276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	59	59		0