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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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)▶\$ 381,883		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	57,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15	15		
	4 Dividends and interest from securities.	12,650	12,650		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,933			
	b Gross sales price for all assets on line 6a 318,613				
	7 Capital gain net income (from Part IV, line 2) . . .		32,933		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	102,598	45,598		
Operating and Administrative Expenses	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)	2,200	1,100		1,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	500	500		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,300	4,280		20
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,000	5,880		1,120
	25 Contributions, gifts, grants paid	139,900			139,900
	26 Total expenses and disbursements. Add lines 24 and 25	146,900	5,880		141,020
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,302			
	b Net investment income (if negative, enter -0-)		39,718		
	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	14,140	27,071	27,071
	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)	157,139 <input checked="" type="checkbox"/>	87,010	139,299
	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)	198,091 <input checked="" type="checkbox"/>	210,987	215,513
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	369,370	325,068	381,883
	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	369,370	325,068	
	30	Total net assets or fund balances (see instructions)	369,370	325,068	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	369,370	325,068	

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)	1 369,370
2	Enter amount from Part I, line 27a	2 -44,302
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 325,068
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 .	6 325,068

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(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	32,933
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 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))
2013	92,349	429,828	0 214851
2012	132,528	435,273	0 304471
2011	13,035	164,266	0 079353
2010	0	0	0 000000
2009			

2	Total of line 1, column (d).	2	0 598675
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 149669
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	423,437
5	Multiply line 4 by line 3.	5	63,375
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	397
7	Add lines 5 and 6.	7	63,772
8	Enter qualifying distributions from Part XII, line 4.	8	141,020

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	397
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	397
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	397
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	228
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	428
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	31
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 31 Refunded <input checked="" type="checkbox"/>	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
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 <input checked="" type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input checked="" type="checkbox"/> \$ <u>0</u>				
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ <u>0</u>				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2			No
	<i>If "Yes," attach a detailed description of the activities.</i>				
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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	5			No
	<i>If "Yes," attach the statement required by General Instruction T.</i>				
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation.</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9			No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)?. Yes 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). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (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

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 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	177,761
b	Average of monthly cash balances.	1b	44,147
c	Fair market value of all other assets (see instructions).	1c	207,977
d	Total (add lines 1a, b, and c).	1d	429,885
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	429,885
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	423,437
6	Minimum investment return. Enter 5% of line 5.	6	21,172

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	21,172
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	397
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	397
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,775
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	20,775
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	20,775

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	141,020
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	141,020
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	397
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,623
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				20,775
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				4,852
d From 2012.				110,882
e From 2013.				71,402
f Total of lines 3a through e.	187,136			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 141,020				
a Applied to 2013, 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 2014 distributable amount.				20,775
e Remaining amount distributed out of corpus	120,245			
5 Excess distributions carryover applied to 2014 (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	307,381			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	307,381			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				4,852
c Excess from 2012. . . .				110,882
d Excess from 2013. . . .				71,402
e Excess from 2014. . . .				120,245

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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.)

1Information Regarding Foundation Managers:

aList 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

bList 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

2Information 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

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

bThe form in which applications should be submitted and information and materials they should include

cAny submission deadlines

dAny 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	139,900
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** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2015-08-05	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name BRETT MCGRATH	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00370662
	Firm's name <input checked="" type="checkbox"/> MARCUM LLP			Firm's EIN <input checked="" type="checkbox"/> 11-1986323	
	Firm's address <input checked="" type="checkbox"/> CITY PLACE II 185 ASYLUM STREET HARTFORD, CT 06103			Phone no (860) 760-0600	

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)
ALERIAN MLP ETF	P	2011-07-05	2014-01-01
ALERIAN MLP ETF	P	2011-12-30	2014-01-14
AMERICAN EXPRESS	P	2012-01-18	2014-01-14
AMERICAN EXPRESS	P	2012-01-18	2014-01-14
AMPHENOL CORP NEW CL A	P	2012-08-21	2014-01-14
CHEVRON	P	2011-12-30	2014-01-14
COVIDIEN PLC	P	2012-07-27	2014-01-14
CVS CAREMARK CORP	P	2012-04-27	2014-01-14
HONEYWELL INTERNATIONAL INC	P	2012-06-07	2014-01-14
HONEYWELL INTERNATIONAL INC	P	2012-06-07	2014-01-27

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)
611		513	98
1,570		1,402	168
2,701		1,577	1,124
520		305	215
1,884		1,317	567
2,626		2,350	276
1,450		1,042	408
1,781		1,170	611
2,585		1,626	959
1,164		729	435

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	
			98
			168
			1,124
			215
			567
			276
			408
			611
			959
			435

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)
JP MORGAN CHASE & CO	P	2012-02-29	2014-01-14
JP MORGAN CHASE & CO	P	2012-02-29	2014-01-27
PRECISION CASTPARTS CORP	P	2011-12-30	2014-01-14
PRECISION CASTPARTS CORP	P	2011-12-30	2014-01-27
U S BANCORP COM NEW	P	2012-07-18	2014-01-14
UNION PACIFIC CORP	P	2012-01-04	2014-01-28
UTILITIES SEL SECT SPDR FUND	P	2011-08-30	2014-01-14
WALT DISNEY CO HLDG CO	P	2012-11-30	2014-01-14
ACTAVIS PLC	P	2013-09-30	2014-01-27
ALLIANZGI CONVERTIBLE A	P	2013-10-18	2014-01-14

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)
2,743		1,877	866
554		399	155
5,924		3,659	2,265
1,281		832	449
1,596		1,292	304
1,722		1,089	633
1,364		1,215	149
1,624		1,094	530
1,423		1,152	271
2,429		2,371	58

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	
			866
			155
			2,265
			449
			304
			633
			149
			530
			271
			58

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)
BRANDES EMERGING MKTS 1	P	2013-08-29	2014-01-29
MIRAE EMERG MKTS GRT CONSMR	P	2013-10-22	2014-01-27
CHEVRON	P	2011-12-30	2014-02-05
MARATHON OIL CO	P	2012-07-03	2014-02-04
ALLIANZGI CONVERTIBLE A	P	2013-10-18	2014-02-04
ATWOOD OCEANICS INC	P	2014-11-06	2014-02-05
ATWOOD OCEANICS INC	P	2013-11-14	2014-02-05
CHEVRON	P	2011-12-30	2014-03-13
MARKET VECTORS BIOTECH ETF	P	2013-02-25	2014-03-24
WALT DISNEY CO HLDG CO	P	2012-11-30	2014-03-07

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)
3,720		3,647	73
8,287		9,281	-994
767		748	19
5,469		4,420	1,049
2,607		2,597	10
3,834		4,655	-821
1,353		1,738	-385
6,301		5,875	426
2,458		1,597	861
1,651		994	657

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	
			73
			-994
			19
			1,049
			10
			-821
			-385
			426
			861
			657

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)
ACTAVIS PLC	P	2013-09-30	2014-03-07
ACTAVIS PLC	P	2013-09-30	2014-03-21
KNOWLES CORPORATION	P	2013-06-07	2014-02-28
KNOWLES CORPORATION	P	2013-06-07	2014-03-05
CVS CAREMARK CORP	P	2012-04-27	2014-04-14
HEALTH CARE SEL SECT SPDR FD	P	2013-02-13	2014-04-08
MARKET VECTORS BIOTECH ETF	P	2013-02-25	2014-04-07
PRECISION CASTPARTS CORP	P	2011-12-30	2014-04-15
SANDISK CORP	P	2013-02-05	2014-04-22
ALLIANZGI CONVERTIBLE A	P	2013-10-18	2014-04-10

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)
1,467		1,008	459
1,058		720	338
15		13	2
1,100		948	152
2,782		1,709	1,073
1,715		1,299	416
5,961		4,081	1,880
1,450		998	452
3,133		1,854	1,279
9,815		9,638	177

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	
			459
			338
			2
			152
			1,073
			416
			1,880
			452
			1,279
			177

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)
ALLIANZGI CONVERTIBLE A	P	2013-12-12	2014-04-10
ALLIANZGI CONVERTIBLE A	P	2013-12-19	2014-04-10
ALLIANZGI CONVERTIBLE A	P	2014-03-20	2014-04-10
JP MORGAN CHASE & CO	P	2012-02-29	2014-05-15
AMPHENOL CORP NEW CL A	P	2012-08-21	2014-06-26
NUVEEN SH DUR HI YLD MUN BD I	P	2014-04-07	2014-06-03
NUVEEN SH DUR HI YLD MUN BD I	P	2014-04-30	2014-06-03
NUVEEN SH DUR HI YLD MUN BD I	P	2014-05-30	2014-06-03
PIONEER FLOATING RATE Y	P	2013-06-27	2014-06-03
PIONEER FLOATING RATE Y	P	2013-07-31	2014-06-03

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)
187		182	5
188		182	6
26		28	-2
1,613		1,198	415
665		439	226
12,925		12,718	207
26		26	0
41		41	0
12,995		12,957	38
38		38	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	
			5
			6
			-2
			415
			226
			207
			0
			0
			38
			0

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)
PIONEER FLOATING RATE Y	P	2013-08-30	2014-06-03
PIONEER FLOATING RATE Y	P	2013-09-30	2014-06-03
PIONEER FLOATING RATE Y	P	2013-11-01	2014-06-03
PIONEER FLOATING RATE Y	P	2013-11-29	2014-06-03
PIONEER FLOATING RATE Y	P	2013-12-31	2014-06-03
PIONEER FLOATING RATE Y	P	2014-01-31	2014-06-03
PIONEER FLOATING RATE Y	P	2014-02-28	2014-06-03
PIONEER FLOATING RATE Y	P	2014-03-31	2014-06-03
PIONEER FLOATING RATE Y	P	2014-04-30	2014-06-03
PIONEER FLOATING RATE Y	P	2014-05-30	2014-06-03

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)
43		43	0
38		38	0
38		38	0
38		38	0
52		52	0
43		43	0
43		43	0
41		42	-1
42		42	0
41		41	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	
			0
			0
			0
			0
			0
			0
			0
			-1
			0
			0

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	2014-04-14	2014-06-09
COVIDIEN PLC	P	2012-07-27	2014-07-16
BOEING CO	P	2014-02-11	2014-07-24
BOEING CO	P	2014-02-24	2014-07-24
PROSHARES SHORT S&P500	P	2014-04-14	2014-07-24
COVIDIEN PLC	P	2012-07-27	2014-08-07
OAKMARK INTERNATL I	P	2013-04-10	2014-08-05
OAKMARK INTERNATL I	P	2013-04-23	2014-08-05
OAKMARK INTERNATL I	P	2013-04-30	2014-08-05
OAKMARK INTERNATL I	P	2013-06-10	2014-08-05

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)
9,306		10,011	-705
2,414		1,339	1,075
5,263		5,418	-155
2,757		2,859	-102
9,093		10,011	-918
2,097		1,240	857
7,335		6,413	922
4,887		4,298	589
2,826		2,554	272
5,247		4,854	393

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	
			-705
			1,075
			-155
			-102
			-918
			857
			922
			589
			272
			393

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)
OAKMARK INTERNATL I	P	2013-10-17	2014-08-05
OAKMARK INTERNATL I	P	2013-12-19	2014-08-05
OAKMARK INTERNATL I	P	2013-12-19	2014-08-05
PROSHARES SHORT RUSSELL2000	P	2014-07-08	2014-08-11
PRECISION CASTPARTS CORP	P	2011-12-30	2014-09-23
ACTAVIS PLC	P	2013-09-30	2014-10-14
AMPHENOL CORP NEW CL A	P	2012-08-21	2014-10-23
BRANDES EMERGING MKTS 1	P	2013-08-29	2014-10-16
BRANDES EMERGING MKTS 1	P	2013-09-09	2014-10-16
DOVER CORP	P	2013-06-07	2014-10-01

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)
6,038		6,187	-149
450		446	4
302		300	2
11,748		11,555	193
239		166	73
2,858		1,872	986
2,490		1,630	860
1,190		1,099	91
781		767	14
5,807		4,876	931

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	
			-149
			4
			2
			193
			73
			986
			860
			91
			14
			931

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)
HONEYWELL INTERNATIONAL INC	P	2012-06-07	2014-10-14
PRECISION CASTPARTS CORP	P	2011-12-30	2014-10-27
PUTNAM DIVERSIFIED INC TR Y	P	2014-06-27	2014-10-15
PUTNAM DIVERSIFIED INC TR Y	P	2014-06-27	2014-10-15
PUTNAM DIVERSIFIED INC TR Y	P	2014-06-27	2014-10-15
SANDISK CORP	P	2013-02-05	2014-10-08
SANDISK CORP	P	2013-02-05	2014-10-10
SANDISK CORP	P	2013-03-14	2014-10-10
SANDISK CORP	P	2013-07-08	2014-10-10
SNAP-ON INC	P	2013-02-28	2014-10-01

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)
2,246		1,458	788
5,969		4,490	1,479
1,954		2,016	-62
58		60	-2
51		53	-2
2,079		1,152	927
3,694		2,154	1,540
1,117		710	407
1,460		1,027	433
3,093		2,093	1,000

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	
			788
			1,479
			-62
			-2
			-2
			927
			1,540
			407
			433
			1,000

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)
THIRD AVE FOCUSED CREDIT INV	P	2013-02-22	2014-10-10
THIRD AVE FOCUSED CREDIT INV	P	2013-02-22	2014-10-15
UNION PACIFIC CORP	P	2012-01-04	2014-10-01
HARTFORD INTL VALUE I	P	2014-08-11	2014-10-15
PRUDENTIAL FINANCIAL INC	P	2014-02-24	2014-10-09
PRUDENTIAL FINANCIAL INC	P	2014-03-20	2014-10-09
GOOGLE INC CL C	P	2013-09-10	2014-11-20
CBS CORP NEW CL B SHRS	P	2014-04-09	2014-11-06
CBS CORP NEW CL B SHRS	P	2014-04-11	2014-11-06
CBS CORP NEW CL B SHRS	P	2014-05-12	2014-11-06

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)
3,039		3,081	-42
8,482		8,706	-224
3,089		1,579	1,510
4,510		4,937	-427
5,537		5,629	-92
503		519	-16
4,263		3,559	704
1,704		2,009	-305
2,169		2,468	-299
2,169		2,421	-252

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	
			-42
			-224
			1,510
			-427
			-92
			-16
			704
			-305
			-299
			-252

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)
PHILLIPS 66 COM	P	2014-04-09	2014-11-04
ALERIAN MLP ETF	P	2011-12-30	2014-12-12
AMERICAN EXPRESS	P	2012-01-18	2014-12-12
BRANDES EMERGING MKTS 1	P	2013-09-09	2014-12-12
CVS HEALTH CORP COM	P	2012-04-27	2014-12-12
PRINCIPAL GLB DIVERS INC P	P	2013-03-20	2014-12-12
THIRD AVE FOCUSED CREDIT INV	P	2013-02-22	2014-12-12
THIRD AVE FOCUSED CREDIT INV	P	2013-03-19	2014-12-12
THIRD AVE FOCUSED CREDIT INV	P	2013-03-20	2014-12-12
THIRD AVE FOCUSED CREDIT INV	P	2013-02-22	2014-12-15

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)
1,588		1,637	-49
4,550		3,931	619
2,483		1,373	1,110
755		838	-83
1,183		585	598
1,238		1,240	-2
558		618	-60
196		218	-22
236		264	-28
691		798	-107

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	
			-49
			619
			1,110
			-83
			598
			-2
			-60
			-22
			-28
			-107

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)
THIRD AVE FOCUSED CREDIT INV	P	2013-03-20	2014-12-15
THIRD AVE FOCUSED CREDIT INV	P	2013-06-18	2014-12-15
THIRD AVE FOCUSED CREDIT INV	P	2013-09-17	2014-12-15
U S BANCORP COM NEW	P	2012-07-18	2014-12-12
UTILITIES SEL SECT SPDR FUND	P	2011-08-30	2014-12-12
WALT DISNEY CO HLDG CO	P	2012-11-30	2014-12-12
ENERGY SEL SECT SPDR FD	P	2014-11-13	2014-12-12
HARTFORD INTL VALUE I	P	2014-08-11	2014-12-12
PIONEER DYNAMIC CREDIT Y	P	2014-06-03	2014-12-02
PIONEER DYNAMIC CREDIT Y	P	2014-06-30	2014-12-02

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)
7,394		8,339	-945
327		370	-43
400		450	-50
1,816		1,358	458
1,715		1,248	467
1,480		795	685
4,451		5,105	-654
1,580		1,734	-154
11,894		12,274	-380
23		24	-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	
			-945
			-43
			-50
			458
			467
			685
			-654
			-154
			-380
			-1

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)
PIONEER DYNAMIC CREDIT Y	P	2014-07-31	2014-12-02
PIONEER DYNAMIC CREDIT Y	P	2014-08-29	2014-12-02
PIONEER DYNAMIC CREDIT Y	P	2014-09-30	2014-12-02
PIONEER DYNAMIC CREDIT Y	P	2014-10-31	2014-12-02
PIONEER DYNAMIC CREDIT Y	P	2014-11-28	2014-12-02
THIRD AVE FOCUSED CREDIT INV	P	2013-12-18	2014-12-15
THIRD AVE FOCUSED CREDIT INV	P	2014-03-25	2014-12-15
THIRD AVE FOCUSED CREDIT INV	P	2014-06-24	2014-12-15
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)
28		29	-1
29		30	-1
29		30	-1
30		30	0
33		33	0
393		447	-54
306		365	-59
354		441	-87
921			921

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
			-1
			-1
			0
			0
			-54
			-59
			-87
			921


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				
BISHOP FEEHAN HIGH SCHOOL 70 HOLCOTT DRIVE ATTLEBORO,MA 02703	NONE		CHARITABLE	20,700
BOYS & GIRLS CLUB OF PAWTUCKET 1 MOELLER PL PAWTUCKET,RI 02860	NONE		CHARITABLE	1,000
BRYANT UNIVERSITY 1150 DOUGLAS TURNPIKE SMITHFIELD,RI 02917	NONE		CHARITABLE	15,000
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	5,400
COLUMBAN FATHERS 65 FERRY ROAD BRISTOL,RI 028090065	NONE		CHARITABLE	17,300
DENNIS M LYNCH JR SCHOLARSHIP CO SAINT RAPHAEL ACADEMY 123 WOLCOTT STREET PAWTUCKET,RI 02860	NONE		CHARITABLE	2,500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NONE		CHARITABLE	5,400
LA SALETTE MISSIONARY 947 PARK STREET ATTLEBORO,MA 02703	NONE		CHARITABLE	4,000
LITTLE SISTERS OF THE POOR 964 MAIN STREET PAWTUCKET,RI 02860	NONE		CHARITABLE	300
MARYKNOLL FATHERS PO BOX 304 MARYKNOLL,NY 105450304	NONE		CHARITABLE	22,000
MEDICAL MISSIONARIES OF MARY 563 MINNIEFORD AVE BRONX,NY 10464	NONE		CHARITABLE	10,500
MISSIONARIES OF CHARITY 556 COUNTY ST NEW BEDFORD,MA 02740	NONE		CHARITABLE	1,400
OUR LADY QUEEN OF MARTYRS 1409 PARK AVE WOONSOCKET,RI 02895	NONE		CHARITABLE	1,000
SISTERS OF MERCY 125 TYNDALL AVENUE PAWTUCKET,RI 02908	NONE		CHARITABLE	3,000
Total  3a				139,900

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>				
SMA FATHERS 337 COMMON STREET DEDHAM,MA 02026	NONE		CHARITABLE	2,400
SOCIETY OF ST VINCENT DE PAUL 165 POWER ROAD PAWTUCKET,RI 02860	NONE		CHARITABLE	6,000
ST MARY'S EDUCATION FUND PO BOX 1470 FALL RIVER,MA 02722	NONE		CHARITABLE	10,000
THE NATIONAL SHRINE OF OUR LADY 947 PARK STREET ATTLEBORO,MA 02703	NONE		CHARITABLE	5,000
Total			3a	139,900

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC</div>	<div>Employer identification number</div> <div>27-4385276</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 other 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$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	\$ 57,000	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)

Name of organization THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

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

Use duplicate copies of Part III if additional space is needed.

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

TY 2014 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	2,200	1,100		1,100

**TY 2014 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	8,499
AMERICAN EXPRESS CO	3,865	7,071
AMPHENOL CORP NEW CL A	3,820	6,673
COVIDIEN PLC	4,074	8,182
CVS HEALTH CORP COM	4,363	9,342
HONEYWELL INTERNATIONAL INC	3,813	6,795
JPMORGAN CHASE & CO	5,042	8,386
US BANCORP COM NEW	6,135	8,136
UNION PACIFIC CORP	3,689	7,744
WALT DISNEY CO HLDG CO	4,513	8,100
WELLS FARGO & CO NEW	3,440	5,427
ACTAVIS PLC	3,888	6,950
AMGEN INC	5,493	8,442
BLACKROCK INC	6,380	8,939
GOOGLE INC CL A	4,138	4,776
SNAP-ON INC	4,087	6,700
VISA INC CL A	4,576	7,342
NIKE INC B	4,961	6,346
PHILLIPS 66 COM	6,275	5,449

TY 2014 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	7,731	8,848
UTILITIES SEL SECT SPDR FUND	FMV	6,767	9,066
DOUBLELINE TOTAL RETURN I	FMV	14,595	14,477
HEALTH CARE SEL SECT SPDR FD	FMV	6,964	11,009
ALLIANCEBER SEL US LG/SHT ADV	FMV	18,388	18,391
BRANDES EMERGING MKTS	FMV	9,585	7,810
PIONEER STRATEGIC INCOME Y	FMV	13,972	13,952
PRINCIPAL GLB DIVERS INC P	FMV	16,603	16,221
PUTNAM DIVERSIFIED INC TR Y	FMV	11,945	11,641
FIRST TR VALU LN DIV 1DX	FMV	9,775	10,485
ISHARES S&P 500 VAL ETF	FMV	12,457	13,315
POWERSHARES S&P 500 LOW VOLA	FMV	9,920	10,401
FIDELITY ADV REAL ESTATE INC	FMV	9,825	9,613
GOLDMAN SACHS STRATEGIC INC	FMV	13,012	12,777
HARTFORD INTL VALUE	FMV	4,594	4,179
MFS INTERNATIONAL VALUE	FMV	13,671	13,163
MUT HDGE FUTURE STRT I	FMV	17,673	16,983
NUVEEN REAL ASSET INCOME	FMV	13,510	13,182

TY 2014 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	4,280	4,280		0
RI FILING FEE	20	0		20

TY 2014 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	500	500		0