

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation CASEY FAMILY FOUNDATION		A Employer identification number 02-6013556	
Number and street (or P O box number if mail is not delivered to street address) 3 RAINBOW ROAD		Room/suite 	
City or town, state or province, country, and ZIP or foreign postal code MARBLEHEAD, MA 01945		B Telephone number (see instructions) (772) 546-9891	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,222,297		J Accounting method ☒ Cash ☐ Accrual ☐ 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,593	54,593		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-25,797			
	b Gross sales price for all assets on line 6a 1,313,144				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	28,796	54,593		
	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).				
	c Other professional fees (attach schedule) 	18,939	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,589	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	7,425	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule). 	523	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	31,476	0		0
	25 Contributions, gifts, grants paid	191,865			191,865
	26 Total expenses and disbursements. Add lines 24 and 25	223,341	0		191,865
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-194,545			
	b Net investment income (if negative, enter -0-)		54,593		
	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	90,000	14,188	14,188	
	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)				
	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)	3,620,950	3,502,217	4,208,109	
	Liabilities	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)	3,710,950	3,516,405	4,222,297	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
		27	Capital stock, trust principal, or current funds	1,066,341	1,066,341	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
	29	Retained earnings, accumulated income, endowment, or other funds	2,644,609	2,450,064		
	30	Total net assets or fund balances(see instructions)	3,710,950	3,516,405		
31	Total liabilities and net assets/fund balances(see instructions)	3,710,950	3,516,405			

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	3,710,950
2	Enter amount from Part I, line 27a	2	-194,545
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,516,405
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	3,516,405

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 177,830		195,392	-17,562
b 998,779		1,025,597	-26,818
c 118,185		117,952	233
d 17,985			17,985
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-17,562
b			-26,818
c			233
d			17,985
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	-26,162
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))
2014	159,554	4,414,690	0 036142
2013	198,593	3,722,275	0 053353
2012	205,088	3,687,769	0 055613
2011	206,581	4,281,931	0 048245
2010	253,255	4,332,999	0 058448

2 Total of line 1, column (d).	2	0 251801
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 050360
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,274,900
5 Multiply line 4 by line 3.	5	215,284
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	546
7 Add lines 5 and 6.	7	215,830
8 Enter qualifying distributions from Part XII, line 4.	8	191,865

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	1,092
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	1,092
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	1,092
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,876
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,876
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,784
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 1,784 Refunded ▶	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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <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? <i>If "Yes," attach the statement required by General Instruction T</i>	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	Yes	
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) ▶ _____			
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		No
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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JENNIFER P CASEY</u> Telephone no ► <u>(781) 631-6016</u> Located at ► <u>3 RAINBOW ROAD MARBLEHEAD MA</u> ZIP+4 ► <u>01945</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

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)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA C SHEPHERD 7A CURLEW COURT GLOUCESTER, MA 01930	TRUSTEE 0 00	0	0	0
JENNIFER P CASEY 3 RAINBOW ROAD MARBLEHEAD, MA 01945	TRUSTEE 3 00	0	0	0
SHEILA C MCMANUS 40 LOCUST STREET MARBLEHEAD, MA 01945	TRUSTEE 0 00	0	0	0
VIRGINIA C PETTENGILL 37 WENHAM ROAD TOPSFIELD, MA 01983	TRUSTEE 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. ☐ **0**

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	4,300,000
b	Average of monthly cash balances.	1b	40,000
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,340,000
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	4,340,000
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	65,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,274,900
6	Minimum investment return. Enter 5% of line 5.	6	213,745

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	213,745
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,092
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,092
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	212,653
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	212,653
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	212,653

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	191,865
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	191,865
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	191,865

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				212,653
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	16,545			
b From 2011.				
c From 2012.	25,238			
d From 2013.	16,272			
e From 2014.				
f Total of lines 3a through e.	58,055			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 191,865				
a Applied to 2014, 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 2015 distributable amount.				191,865
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	20,788			20,788
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	37,267			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	37,267			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .	20,995			
c Excess from 2013. . . .	16,272			
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

--	--

b Check box to indicate whether the organization

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 and have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the which the foundation has a 10% or greater interest

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

contributions to preselected charitable organizations and does not accept
 makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

mitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

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 <i>Paid during the year</i> See Additional Data Table					
Total				▶ 3a	191,865
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

(1) Cash.

(2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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]

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.

* * * * *

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

Phone no (617) 904-9424

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>				
AMERICAN MOUNTAIN GUIDES ASSOCIATION 207 CANYON BLVD 201N BOULDER,CO 80302	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
BATH AREA FAMILY YMCA 303 CENTRE STREET BATH,ME 04530	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,500
BRUNSWICK-TOPSHAM LAND TRUST 108 MAINE STREET BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
CHESAPEAKE BAY MARITIME MUSEUM 213 N TALBOT STREET ST MICHAELS,MD 21663	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
CITIZENS FOR ADEQUATE HOUSING 40 WASHINGTON STREET PEABODY,MA 01960	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	3,500
GEORGE WASHINGTON'S MOUNT VERNON 3200 MOUNT VERNON HWY MT VERNON,VA 22121	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
ISLAND INSTITUTE PO BOX 648 386 MAIN STREET ROCKLAND,ME 04841	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
LAHEY CLINIC CARDIOVASCULAR MEDICINE 41 BURLINGTON MALL ROAD BURLINGTON,MA 01805	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25,000
LANDMARK SCHOOL 429 HALE STREET PO BOX 227 PRIDES CROSSING,MA 01965	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	12,500
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND 201 TOPSHAM,ME 04086	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,500
MAINE ISLAND TRAIL ASSOCIATION 58 FORE STREET BLDG 30 3RD FLOOR PORTLAND,ME 04101	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH,ME 04530	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	3,000
MAKING ENDS MEET 29 CENTRAL AVENUE MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
MID COAST HOSPITAL 123 MEDICAL CENTER DR BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,500
MISS HALL'S SCHOOL 492 HOLMES ROAD PO BOX 1166 PITTSFIELD,MA 01202	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,500
Total ▶ 3a				191,865

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				
NORTH SHORE JEWISH COMMUNITY CENTER 4 COMMUNITY ROAD MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	200
OLD STURBRIDGE VILLAGE 1 OLD STURBRIDGE VILLAGE ROAD STURBRIDGE,MA 01566	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,350
PROCTOR ACADEMY PO BOX 389 ANDOVER,NH 03216	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	75,000
PROCTOR ACADEMY ANNUAL FUND PO BOX 389 ANDOVER,NH 03216	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	3,500
SEEDS OF INDEPENDENCE 29 BURBANK AVE BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
ST LAWRENCE UNIVERSITY GEOLOGY DEPARTMENT 23 ROMODA DRIVE CANTON,NY 13617	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
ST MICHAEL'S COLLEGE 1 WINOOSKI PARK COLCHESTER,VT 05439	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,000
SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE SYRACUSE,NY 13244	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
THE JOHN F KENNEDY CENTER FOR PERFORMING ARTS 2700 F ST NW WASHINGTON,DC 20566	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	120
THOMAS JEFFERSON FOUNDATION PO BOX 217 CHARLOTTESVILLE,VA 22902	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	20,000
WOHELO HIIETINI CIRCLE SCHOLARSHIP FUND PO BOX 39 SOUTH CASCO,ME 04077	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,000
GROSSE POINTE UNITARIAN CHURCH 17150 MAUMEE AVENUE GROSSE POINTE,MI 48230	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25
STEPHEN B MAGRANE SCHOLARSHIP 91 PLEASANT STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25
SMITH COLLEGE 10 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	50
COASTAL MAINE BOTANTICAL GARDENS 132 BOTANICAL GARDENS DRIVE BOOTHBAY,ME 04537	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	50
Total ▶ 3a				191,865

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>				
ALS SPLITT THE MITT MILES O'BRIEN 216 LAFAYETTE ROAD SUITE 204 RYE,NH 03870	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	300
NH MAKE A WISH FOUNDATION 814 ELM STREET SUITE 300 MANCHESTER,NH 03101	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
LITTLE SEBAGO LAKE ASSOCIATION PO BOX 912 WINDHAM,ME 04062	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
CAMP BAUERCREST 17 OLD COUNTY ROAD AMESBURY,MA 01913	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	25
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	325
LYNN COMMUNITY HEALTH CENTER 269 UNION STREET LYNN,MA 01901	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	200
HOUSE OF SEVEN GABLES 115 DERBY STREET SALEM,MA 01970	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	200
SONS OF THE AMERICAN REVOLUTION 809 WEST MAIN STREET LOUISVILLE,KY 40202	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
SOCIETY OF THE CINCINNATI 2118 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20008	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
THOMAS JEFFERSON'S POPLAR FOREST 1542 BATEMAN BRIDGE ROAD FOREST,VA 24551	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
MARBLEHEAD FESTIVAL OF ARTS 128 WASHINGTON STREET MARBLEHEAD,MA 01945	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	300
ALS PO BOX 6051 ALBERT LEA,MN 56007	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	300
PROCTOR ACADEMY GOLF TOURNAMENT 204 MAIN STREET ANDOVER,NH 03216	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
SUSAN G KOMEN PO BOX 650309 DALLAS,TX 75265	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
HERRESHOFF MARINE MUSEUM 1 BURNSIDE STREET BRISTOL,RI 02809	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
Total ▶ 3a				191,865

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				
FRIENDS OF CASCO BAY 43 SLOCUM DRIVE SOUTH PORTLAND,ME 04106	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
FIGURES OF SPEECH THEATER 77 DURHAM ROAD FREEPORT,ME 04032	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
MID COAST HUNGER PREVENTION PROGRAM 12 TENNEY WAY BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
TEDFORD HOUSING 14 MIDDLE STREET BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
THE COASTAL HUMANE SOCIETY 30 RANGE ROAD BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
THE OPERA HOUSE OF BOOTHBAY HARBOR PO BOX 800 BOOTHBAY HARBOR,ME 04538	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
WOHELO AMERICAN CAMP ASSOCIATION 25 GULICK ROAD RAYMOND,ME 04071	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
GLOUCESTER STAGE COMPANY 267 E MAIN STREET GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
GLOUCESTER FIREFIGHTERS LOCAL 762 8 SCHOOL STREET GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
FRIENDS OF GLOUCESTER COUNCIL ON AGING 6 MANUEL F LEWIS STREET GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
BLUE HILL FIRE COMPANY 65 WATER STREET BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
CAMP TIMANAOUS AL FURNISS SCHOLARSHIP FUND 7 LADY SLIPPER LANE BRUNSWICK,ME 04011	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	100
WUMB PUBLIC RADIO 100 MORRISSEY BLVD BOSTON,MA 02125	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	180
WORLD MUSICCRASHARTS 720 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
ENDICOTT COLLEGE 376 HALE STREET BEVERLY,MA 01915	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
Total ▶ 3a				191,865

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>				
CAPE ANN FORUM PO BOX 914 GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	250
WCRB 1 GUEST STREET BOSTON,MA 02135	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	365
LOS ANGELES TRADE TECHNICAL COLLEGE FOUNDATION 400 W WASHINGTON BLVD LOS ANGELES,CA 90015	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
GLOUCESTER LYCEUM AND SAWYER FREE LIBRARY 2 DALE AVENUE GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	500
GODDARD COLLEGE 123 PITKIN ROAD PLAINFIELD,VT 05667	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
BLUE HILL PUBLIC LIBRARY 5 PARKER POINT ROAD BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
BLUE HILL MEMORIAL HOSPITAL FOUNDATION 57 WATER STREET BLUE HILL,ME 04614	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
ADDISON GILBERT HOSPITAL 298 WASHINGTON STREET GLOUCESTER,MA 01930	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,000
NEW ENGLAND HISTORIC GENEALOGICAL SOCIETY 99-101 NEWBURY STREET BOSTON,MA 02116	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	2,500
HULL SEASIDE ANIMAL RESCUE 487 NANTASKET AVENUE HULL,MA 02045	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
AN ORPHAN'S DREAM INC PO BOX 692727 QUINCY,MA 02269	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	1,000
PROCTOR ACADEMY 203 MAIN STREET ANDOVER,NH 03216	NONE	PUBLIC CHARITY	TO FURTHER CHARITABLE PURPOSES OF PUBLIC CHARITY	3,000
Total			▶ 3a	191,865

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: CASEY FAMILY FOUNDATION

EIN: 02-6013556

Statement: THE FLORIDA ATTORNEY GENERAL HAS INFORMED THE FOUNDATION THAT IT IS NOT NECESSARY TO FILE A COPY OF THE FORM 990-PF WITH THAT OFFICE.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: CASEY FAMILY FOUNDATION

EIN: 02-6013556

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DISALLOWED WASH SALES		PURCHASED			365			0	365	

TY 2015 Investments - Other Schedule

Name: CASEY FAMILY FOUNDATION

EIN: 02-6013556

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STATE STREET BANK & TRUST COMPANY	AT COST	3,502,217	4,208,109

TY 2015 Other Expenses Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPESNES	523	0		0

TY 2015 Other Professional Fees Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCS FINANCIAL, LLC	15,917	0		0
SCS US EQUITY FUND, LLC	1,550	0		0
SCS INTERNATIONAL EQUITY FUND, LLC	1,472	0		0

TY 2015 Taxes Schedule**Name:** CASEY FAMILY FOUNDATION**EIN:** 02-6013556

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,524	0		0
FEDERAL	3,065	0		0