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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

A Employer identification number
04-3253603

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
79 LOWLAND ST

B Telephone number (see instructions)
(508) 429-7524

City or town, state or province, country, and ZIP or foreign postal code
HOLLISTON, MA 01746

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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 ▶ ☐

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)* ▶$ 925,109

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	23,607	23,607		
	4	Dividends and interest from securities	15,597	15,597		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,495			
	b	Gross sales price for all assets on line 6a 295,116				
	7	Capital gain net income (from Part IV, line 2)		3,495		
	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	42,699	42,699		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,600	0		4,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,850	3,850		0
	c	Other professional fees (attach schedule)	9,948	9,948		0
	17	Interest	2,315	2,315		0
	18	Taxes (attach schedule) (see instructions)	581	581		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	992	992		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,335	137		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	23,621	17,823		4,600
	25	Contributions, gifts, grants paid	89,800			89,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	113,421	17,823		94,400
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-70,722			
	b	**Net investment income** (if negative, enter -0-)		24,876		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	25,450	15,976	15,976
	2	Savings and temporary cash investments	34,069	51,242	51,242
	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) ▶ 152,115			
		Less allowance for doubtful accounts ▶ 0	172,463	152,115	0
	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)	422,177	445,868	563,009
	c	Investments—corporate bonds (attach schedule)	400,600	318,836	294,882
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		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)	1,054,759	984,037	925,109
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	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	1,054,759	984,037	
	30	**Total net assets or fund balances**(see instructions)	1,054,759	984,037	
	31	**Total liabilities and net assets/fund balances**(see instructions)	1,054,759	984,037	

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	1,054,759
2	Enter amount from Part I, line 27a	2	-70,722
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	984,037
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	984,037

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	3,495
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	135,973	1,041,615	0 130541
2013	99,650	951,675	0 104710
2012	128,664	932,696	0 137948
2011	115,812	1,041,373	0 111211
2010	99,700	1,123,193	0 088765

2	**Total** of line 1, column (d).	2	0 573175
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 114635
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	987,213
5	Multiply line 4 by line 3.	5	113,169
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	249
7	Add lines 5 and 6.	7	113,418
8	Enter qualifying distributions from Part XII, line 4.	8	94,400

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	498
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	498
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	498
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	800		
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	800
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	302
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 302 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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 ▶FAITH DOUGHERTY Telephone no ▶(508) 422-8514

Located at ▶79 LOWLAND STREET HOLLISTON MA ZIP+4 ▶01746

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

			Yes	No
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?	16		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

			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____

			Yes	No
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

			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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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)? **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
FAITH DOUGHERTY 260 SPRINGVALE ROAD GREAT FALLS, VA 22066	PRESIDENT 2 00	3,500	0	0
CATHERINE A AGIUS 382 OCEAN AVENUE APT 1701 REVERE, MA 02151	SECRETARY 2 00	1,100	0	0
FAITH K TIBERIO 277 S MATANZAS BLVD ST AUGUSTINE, FL 32080	CHAIRMAN 2 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	**(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

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	938,931
b	Average of monthly cash balances	1b	63,316
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,002,247
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	1,002,247
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,034
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	987,213
6	**Minimum investment return.** Enter 5% of line 5	6	49,361

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	49,361
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 498		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	498
3	Distributable amount before adjustments Subtract line 2c from line 1	3	48,863
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	48,863
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	48,863

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	94,400
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	94,400
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	94,400

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					48,863
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.	44,163				
b	From 2011.	65,619				
c	From 2012.	82,701				
d	From 2013.	53,286				
e	From 2014.	85,446				
f	**Total** of lines 3a through e.		331,215			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 94,400					
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.					48,863
e	Remaining amount distributed out of corpus		45,537			
5	Excess distributions carryover applied to 2015 *(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		376,752			
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) . . .		44,163			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		332,589			
10	Analysis of line 9					
a	Excess from 2011. . . .	65,619				
b	Excess from 2012. . . .	82,701				
c	Excess from 2013. . . .	53,286				
d	Excess from 2014. . . .	85,446				
e	Excess from 2015. . . .	45,537				

Part XIV Private 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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				89,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	23,607	
4 Dividends and interest from securities. . .			14	15,597	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14		
8 Gain or (loss) from sales of assets other than inventory			01	3,495	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		42,699	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 42,699

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2016-05-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Maria E Marchand CPA				P01024791

Firm's name ▶ SULLIVAN BILLE PC

Firm's EIN ▶ 04-3296201

Firm's address ▶ 600 CLARK ROAD TEWKSBURY, MA 01876

Phone no (978) 970-2900

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)
FEDERAL FARM CR BKS CONS	P	2015-01-30	2015-08-24
FEDERAL FARM CR BKS CONS	P	2014-10-28	2015-01-30
FREEPORT MCMORAN INC	P	2015-02-05	2015-07-20
LOWES COS INC COM	P	2014-06-24	2015-01-23
PROSHARES TR PROSHARES ULTRASHORT	P	2015-07-10	2015-08-25
RITE AID CORP COM	P	2014-09-26	2015-02-11
TOYOTA MOTOR CORP SPADR REP	P	2014-03-27	2015-02-05
TRANSCANADA PIPELINES LTD	P	2014-09-18	2015-08-24
WELLS FARGO & CO NEWDEP	P	2015-04-15	2015-08-25
FREEPORT MCMORAN INC	P	2012-04-18	2015-07-20

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)
29,471		30,000	-529
30,000		30,000	0
7,510		9,700	-2,190
2,069		1,408	661
4,358		5,073	-715
38,900		26,151	12,749
15,655		13,290	2,365
20,855		26,208	-5,353
24,484		25,020	-536
5,557		14,277	-8,720

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	
			-529
			0
			-2,190
			661
			-715
			12,749
			2,365
			-5,353
			-536
			-8,720

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)
TEVA PHARMACEUTICAL INDUSTRIES	P	2011-02-25	2015-08-25
CVS CORP PASS THROUGH TR	P	2011-04-12	2015-01-05
GOLDMAN SACHS GRP INC MTN BE	P	2012-01-30	2015-06-11
HSBC AMERS CAP TRICAP	P	2011-01-24	2015-06-26
INFINITY PPTY & CAS CORP	P	2013-04-09	2015-04-10
SKYWAY CONCESSION COLLC BOND	P	2014-06-13	2015-11-16

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)
9,708		7,546	2,162
12,637		11,044	1,593
5,800		5,204	596
30,252		30,773	-521
32,680		31,907	773
25,180		24,020	1,160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,162
			1,593
			596
			-521
			773
			1,160

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ALGONQUIN FOOTBALL BOOSTERS PO BOX 303 NORTHBOROUGH,MA 01532	NONE	501C	CHARITABLE	1,000
ADOPT A PLATOON 25089 CENTERLINE ROAD SAN BENITO,TX 78586	NONE	501C	CHARITABLE	200
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER,CO 80221	NONE	501C	EDUCATIONAL	700
AMERICAN INDIAN RELEIF COUNCIL PO BOX 6200 RAPID CITY,SD 57709	NONE	501C	CHARITABLE	300
AMERICAN REPERTORY THEATRE 64 BRATTLE STREET CAMBRIDGE,MA 02138	NONE	501C	LITERARY	1,000
ANTIOCH CHRISTIAN CHURCH 2041 W WALNUT HILL LN IRVING,TX 75038	NONE	501C	CHARITABLE	500
BLACKSTONE FIRE DEPT 15 ST PAUL ST BLACKSTONE,MA 01504	NONE	501C	PUBLIC SAFETY	2,000
BLACKSTONE POLICE DEPT 15 ST PAUL ST BLACKSTONE,MA 01504	NONE	501C	PUBLIC SAFETY	2,000
BOSTON BALLET 19 CLARENDON STREET BOSTON,MA 02116	NONE	501C	LITERARY	1,000
BRIDGEWATER STATE UNIVERSITY 131 SUMMER STREET BRIDGEWATER,MA 02325	NONE	501C	EDUCATIONAL	2,000
BOSTON MUSEUM OF FINE ARTS 465 HUNTINGTON AVE BOSTON,MA 02115	NONE	501C	LITERARY	5,000
CIVIL WAR PRESERVATION TRUST 1331 H STREET-SUITE 1001 WASHINGTON,DC 20005	NONE	501C	EDUCATIONAL	700
CMRI DBA FATIMA MARIAN CTR 7745 MILITARY AVENUE OMAHA,NE 68134	NONE	501C	CHARITABLERELIGIOUS	3,000
CUMBERLAND COLLEGE 6178 COLLEGE STATION DRIVE WILLIAMSBURG,KY 40769	NONE	501C	EDUCATIONAL	1,000
DOWD CENTER FOR THE HOMELESS 651 BROAD STREET COLUMBUS,OH 43215	NONE	501C	CHARITABLE	200
Total . . . . ▶ **3a**				89,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DUBLIN MONTESSORI ACADEMY 10465 SAWMILL ROAD POWELL,OH 43065	NONE	501C	EDUCATIONAL	350
EMMA CONCERT ASSOCIATION 2692 US 1 ST AUGUSTINE,FL 32086	NONE	501C	LITERARY	500
FAITH MISSION 245 N GRANT AVE COLUMBUS,OH 43215	NONE	501C	CHARITABLE	200
FIRST COAST OPERA PO BOX 2223 ST AUGUSTINE,FL 32085	NONE	501C	LITERARY	2,000
FLAGLER COLLEGE KING STREET ST AUGUSTINE,FL 32084	NONE	501C	EDUCATIONAL	3,000
FLORIDA TRUST FOR HISTORIC PO BOX 11206 TALLAHASSEE,FL 32303	NONE	501C	EDUCATIONAL	500
FRAMINGHAM HISTORICAL SOCIETY 16 VERNON STREET FRAMINGHAM,MA 01703	NONE	501C	EDUCATIONAL	500
HOLLISTON HIGH SCHOOL AGRICULTURAL 370 HILLIS STREET HOLLISTON,MA 01746	NONE	501C	EDUCATIONAL	500
HOLLISTON SENIOR CENTER 150 GOULDING STREET HOLLISTON,MA 01746	NONE	501C	CHARITABLE	500
HOMELESS FAMILES FOUNDATION 651 WEST BROAD STREET COLUMBUS,OH 43215	NONE	501C	CHARITABLE	300
HUNTINGTON THEATER 264 HUNTINGTON AVE BOSTON,MA 02115	NONE	501C	LITERARYLITERARY	25,000
LIGHTNER MUSEUM 75 KING STREET ST AUGUSTINE,FL 32085	NONE	501C	EDUCATIONAL	8,000
LIMELIGHT THEATER INC PO BOX 1196 ST AUGUSTINE,FL 32085	NONE	501C	LITERARY	2,000
MASS 4H CLUB 22 ELIOT STREET ASHLAND,MA 01721	NONE	501C	CHARITABLE	1,000
NATICK VISITING NURSES 209 W CENTRAL STREET 313 NATICK,MA 01760	NONE	501C	CHARITABLE	1,000
Total . . . . ▶ 3a				89,800

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NEW ENGLAND OES RESCUE 49 STONEHEDGE RD LINCOLN, MA 01773	NONE	501C	CHARITABLE	350
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	501C	CHARITABLE	500
SHERBORN FIRE AND RESCUE 22 NORTH MAIN STREET SHERBORN, MA 01770	NONE	501C	PUBLIC SAFETY	1,500
SHERBORN LIONS 288 DOVER ROAD WESTWOOD, MA 01770	NONE	501C	CHARITABLE	1,000
SHERBORN POLICE DEPARTMENT 19 WASHINGTON STREET SHERBORN, MA 01770	NONE	501C	PUBLIC SAFETY	1,500
ST AUGUSTINE SISTER CITIES ASSN PO BOX 210 ST AUGUSTINE, FL 32085	NONE	501C	CHARITABLE	2,000
ST AUGUSTINE TRUST FOR HISTORIC PRESERVATION 75 KING STREET ST AUGUSTINE, FL 32084	NONE	501C	HISTORICAL	1,000
TEMPLE UNIVERSITY 580 MEETINGHOUSE ROAD AMBLER, PA 19002	NONE	501C	EDUCATIONAL	5,000
WELLESLEY FRIENDS MEETING HOUSE CHURCH 20 BENVENUE STREET WELLESLEY, MA 02482	NONE	501C	CHARITABLE	3,000
WOMAN'S NATIONAL FARM & GARDEN ASSOCIATION PO 325 RAWSON, OH 45881	NONE	501C	CHARITABLE	1,500
EMMANUEL COLLEGE 400 FENWAY BOSTON, MA 02115	NONE	501C	EDUCATIONAL	2,000
MUSEUM OF THE AMERICAN REVOLUTION 123 CHESTNUT ST PHILADELPHIA, PA 19106	NONE	501C	CHARITABLE	500
ST LAWRENCE UNIVERSITY 23 ROMODA DR CANTON, NY 13617	NONE	501C	EDUCATIONAL	2,000
UNIVERSITY OF NEW HAMPSHIRE 105 MAIN ST DURHAM, NH 03824	NONE	501C	EDUCATIONAL	2,000
Total . . . . ▶ **3a**				89,800

TY 2015 Accounting Fees Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SULLIVAN BILLE PC	3,850	3,850		0

TY 2015 Investments Corporate Bonds Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25000 AMERIGAS PARTNERS LP	25,840	24,000
30000 BSB CAP TR I GTD CAP SECS	30,571	30,357
30000 VALLEY NATL BANCORP SUB DEB	30,244	31,335
50000 COLUMBIA FINL TR I BONDS 144A	49,895	50,125
35000 BANK OF AMERICA PERPETUAL PFD	39,001	35,613
20000 FPL GROUP CAPITAL INC BONDS	22,495	19,114
15000 ALLEGHENY TECHNOLOGIES INC	15,707	8,850
25000 ALUMINUM CO AMER NT	27,196	23,750
25000 WEATHERFORD INTL LTD NOTE CALL MAKE WHOLE	28,902	24,344
20000 GOODYEAR TIRED &RUBR CO NOTE	21,777	21,425
25000 WELLS FARGO&CO NEW BOND PERPETUAL	27,208	25,969

TY 2015 Investments Corporate Stock Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Name of Stock	End of Year Book Value	End of Year Fair Market Value
245 APPLE INC (AAPL)	19,222	25,789
425 WELLS FARGO & CO nEW	13,670	23,103
400 VERIZON COMMUNICATIONS	14,673	18,488
150 THERMO FISHER SCIENTIFIC INC	8,317	21,278
400 TEVA PHARMACEUTICAL IND	12,577	16,410
300 QUALCOMM INC (QCOM)	16,994	14,996
834 PFIZER INC (PFE)	15,712	26,922
450 ORACLE CORPORATION (ORCL)	14,848	16,439
500 JOHNSON CTLS INC	16,203	19,745
600 JP MORGAN CHASE & CO (JPM)	15,853	26,412
1000 GENERAL ELECTRIC CO	18,559	31,150
1000 CISCO SYS INC	19,739	27,155
1500 BANK OF AMERICA	14,783	25,245
300 SH STRYKER CORP	12,966	27,882
100 SH PRAXAIR	9,823	10,240
325 NESTLE S SPON	15,439	24,205
800 SH FLIR SYS	22,765	22,456
250 SH EXXON MOBIL	16,951	19,488
504 CITIGROUP INC COM NEW (C)	24,213	26,082
300 EXPRESS SCRIPTS HLDG CO COM	20,555	26,223
100 LOWES COS INC COM ISIN	21,151	24,333
243 SCHLUMBERGER LIMITED COM	21,190	16,949
219 TOYOTA MOTOR CORP SP ADR REP2COM	11,168	12,304
CELGENE CORP	23,760	23,952
UNITED RENTALS INC	24,446	18,135
400 SHARES PROSHARES TR ULTRASHORT	20,291	17,628

TY 2015 Other Expenses Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOU FEES (FIDELITY)	12	12		0
COMM MASS ANNUAL REPORT FILING FEE	125	125		0
BROKERAGE TRANSACTION FEES	1,004	0		0
MISCELLANEOUS	194	0		0

TY 2015 Other Professional Fees Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	9,948	9,948		0

TY 2015 Taxes Schedule

Name: JOSEPH W & FAITH K TIBERIO CHARITABLE FOUNDATION

EIN: 04-3253603

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON DIVIDEND INCOME	241	241		0
FEDERAL EXCISE TAX ON INVESTMENT	340	340		0