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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2015**Department of the Treasury  
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.  
▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation <b>LOUIS F. &amp; MARY A. TAGLIATELA FOUND &amp; STEVEN V. LOPES</b>		A Employer identification number <b>06-1482333</b>
Number and street (or P O box number if mail is not delivered to street address) <b>1621 STATE STREET</b>	Room/suite	B Telephone number (see instructions) <b>203-624-4196</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEW HAVEN CT 06511</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>4,635,221</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

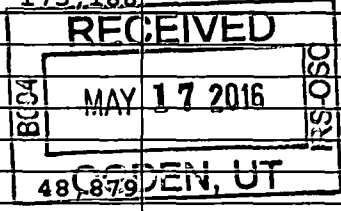
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	90,063	90,063		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,125			
	b Gross sales price for all assets on line 6a <b>191,128</b>				
	7 Capital gain net income (from Part IV, line 2)		85,125		
	8 Net short-term capital gain			0	
	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	175,188	175,188	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	4,313			
	c Other professional fees (attach schedule) Stmt 2	48,879			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	4,284	2,164		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5			
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 4	278			
	24 Total operating and administrative expenses. Add lines 13 through 23	57,759	51,043	0	0
	25 Contributions, gifts, grants paid	196,525			196,525
26 Total expenses and disbursements. Add lines 24 and 25	254,284	51,043	0	196,525	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-79,096				
b Net investment income (if negative, enter -0-)		124,145			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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19

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	1	Cash – non-interest-bearing	111,685	33,446	33,453
	2	Savings and temporary cash investments	8,809	50,646	50,646
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,839	1,137	1,137
	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 (att 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) <b>See Stmt 5</b>	2,469,163	2,427,171	4,549,985
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
<b>Liabilities</b>		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	2,591,496	2,512,400	4,635,221
	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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	2,232,216		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	359,280	2,512,400	
	29	Retained earnings, accumulated income, endowment, or other funds	2,591,496	2,512,400	
	30	<b>Total net assets or fund balances</b> (see instructions)			
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	2,591,496	2,512,400	

**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	2,591,496
2	Enter amount from Part I, line 27a	2	-79,096
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,512,400
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,512,400

**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.)
<b>1a See Worksheet</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	<b>85,125</b>
<b>3</b> 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		<b>3</b>	<b>39</b>

**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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	512,175	5,216,924	0.098176
2013	72,800	4,836,019	0.015054
2012	209,800	4,043,663	0.051884
2011	135,250	4,010,690	0.033722
2010	726,420	3,807,163	0.190803

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.389639</b>
<b>3</b> 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	<b>3</b>	<b>0.077928</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>4,859,664</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>378,704</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>1,241</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>379,945</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	<b>196,525</b>

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>2,483</b>
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>2,483</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>2,483</b>
<b>6</b>	<b>Credits/Payments</b>		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	<b>2,777</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	<b>2,777</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	<b>294</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>294</b> <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>CT</b>		
<b>8b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	X	
14	The books are in care of ► <b>STEVE LOPES</b> <b>1621 STATE STREET</b> Located at ► <b>NEW HAVEN</b> CT ZIP+4 ► <b>06511</b> Telephone no ► <b>203-624-4196</b>			
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/> 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? N/A 1c		
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? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ) N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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 ) N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

**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)? **N/A** ☐ **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? **N/A** ☐ 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** ☐ Yes ☒ No **X**

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? **N/A** **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
PATRICIA TAGLIATELA 1621 STATE STREET NEW HAVEN CT 06511	SECRETARY/DI 0.50	0	0	0
LOUIS F. TAGLIATELA JR. 2 SMOKE RISE ROAD WALLINGFORD CT 06492	PRESIDENT 0.50	0	0	0
STEPHEN TAGLIATELA 1621 STATE STREET NEW HAVEN CT 06511	DIRECTOR 0.50	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 ▶**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 N/A	
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 N/A	
2	
3 All other program-related investments. See instructions	

Total. Add lines 1 through 3 ▶



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>4,863,255</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>69,277</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>1,137</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>4,933,669</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>4,933,669</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>74,005</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>4,859,664</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>242,983</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>242,983</b>
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	<b>2,483</b>
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>2,483</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>240,500</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>240,500</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>240,500</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>196,525</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>196,525</b>
<b>5</b>	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)	<b>5</b>	<b>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>196,525</b>

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				<b>240,500</b>
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010	<b>446,883</b>			
<b>b</b> From 2011				
<b>c</b> From 2012	<b>12,733</b>			
<b>d</b> From 2013				
<b>e</b> From 2014	<b>253,232</b>			
<b>f</b> Total of lines 3a through e	<b>712,848</b>			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <b>196,525</b>				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2015 distributable amount				<b>196,525</b>
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	<b>43,975</b>			<b>43,975</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>668,873</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	<b>402,908</b>			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	<b>265,965</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012	<b>12,733</b>			
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014	<b>253,232</b>			
<b>e</b> Excess from 2015				

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

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
**See Statement 6**

**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  
**N/A**

**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 e-mail address of the person to whom applications should be addressed  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**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
<b>a</b> Paid during the year <b>See Statement 7</b>				<b>196,525</b>
<b>Total</b>			▶ <b>3a</b>	<b>196,525</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			▶ <b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities				<b>14</b>	<b>90,063</b>	
<b>5</b> Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory				<b>18</b>	<b>85,125</b>	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)			<b>0</b>		<b>175,188</b>	<b>0</b>
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					<b>13</b>	<b>175,188</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



## Capital Gains and Losses for Tax on Investment Income

Form **990-PF****2015**

For calendar year 2015, or tax year beginning

, and ending

Name

LOUIS F. & MARY A. TAGLIATELA FOUND  
& STEVEN V. LOPES

Employer Identification Number

06-1482333

(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.)
(1) HARRIS CORP - CASH IN LIEU	P	06/01/15	06/01/15
(2) TOOTSIE ROLL IND INC - CASH IN LIEU	P	04/10/15	04/10/15
(3) ROLLS ROYCE HLDGS	P	11/11/14	01/06/15
(4) ROLLS ROYCE HLDGS	P	05/08/15	07/06/15
(5) LIBERTY GLOBAL PLC - CASH IN LIEU	P	07/06/15	07/01/15
(6) LIBERTY GLOBAL PLC	P	07/02/15	07/01/15
(7) AVON PRODUCTS INC	P	09/17/12	10/20/15
(8) ADT CORP	P	04/03/07	11/13/15
(9) AT&T INC	P	10/04/07	10/20/15
(10) ACUIITY BRANDS INC	P	03/11/02	10/20/15
(11) AVON PRODUCTS INC	P	10/07/05	10/20/15
(12) DEERE & CO	P	04/27/04	10/20/15
(13) DIRECTV	P	10/04/07	07/27/15
(14) EXELIS INC	P	12/22/04	06/01/15
(15) GRAFTECH INTERNATIONAL LTD	P	12/03/08	08/17/15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) 60		59	1
(2) 23		14	9
(3) 409		409	
(4) 660		660	
(5) 16			16
(6) 13			13
(7) 2,646		10,386	-7,740
(8) 16,879		13,747	3,132
(9) 8,295		1,855	6,440
(10) 29,998		1,816	28,182
(11) 1,512		10,538	-9,026
(12) 15,275		7,130	8,145
(13) 26,910		12,660	14,250
(14) 37,118		14,207	22,911
(15) 12,625		14,869	-2,244

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			1
(2)			9
(3)			
(4)			
(5)			16
(6)			13
(7)			-7,740
(8)			3,132
(9)			6,440
(10)			28,182
(11)			-9,026
(12)			8,145
(13)			14,250
(14)			22,911
(15)			-2,244

**Capital Gains and Losses for Tax on Investment Income**Form **990-PF****2015**

For calendar year 2015, or tax year beginning

, and ending

Name

**LOUIS F. & MARY A. TAGLIATELA FOUND  
& STEVEN V. LOPES**

Employer Identification Number

**06-1482333**

(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.)
(1) <b>MADISON SQUARE GARDEN - CASH IN LIEU</b>	<b>P</b>	<b>01/29/02</b>	<b>09/30/15</b>
(2) <b>VIVENDI</b>	<b>P</b>	<b>09/13/02</b>	<b>10/21/15</b>
(3) <b>LIBERTY GLOBAL PLC - CASH IN LIEU</b>	<b>P</b>	<b>04/11/01</b>	<b>07/01/15</b>
(4) <b>LIBERTY GLOBAL PLC - CASH IN LIEU</b>	<b>P</b>	<b>04/11/01</b>	<b>07/01/15</b>
(5) <b>FIRST CLEARING, LLC</b>			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1) <b>52</b>		<b>6</b>	<b>46</b>
(2) <b>38,058</b>		<b>17,622</b>	<b>20,436</b>
(3) <b>27</b>		<b>13</b>	<b>14</b>
(4) <b>21</b>		<b>12</b>	<b>9</b>
(5) <b>531</b>			<b>531</b>
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV 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))
(1)			<b>46</b>
(2)			<b>20,436</b>
(3)			<b>14</b>
(4)			<b>9</b>
(5)			<b>531</b>
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			



**Federal Statements**

06-1482333

FYE: 12/31/2015

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 4,313	\$	\$	\$
Total	\$ 4,313	\$ 0	\$ 0	\$ 0

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 48,879	\$ 48,879	\$	\$
Total	\$ 48,879	\$ 48,879	\$ 0	\$ 0

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 2,164	\$ 2,164	\$	\$
FEDERAL INCOME TAXES	2,120			
Total	\$ 4,284	\$ 2,164	\$ 0	\$ 0

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	
DUES & SUBSCRIPTIONS	100			
OFFICE EXP	178			
Total	\$ 278	\$ 0	\$ 0	\$ 0

## Federal Statements

06-1482333

FYE: 12/31/2015

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
BANK OF NY	18,797	18,797	Market	32,976
JOHNSON & JOHNSON	24,556	24,556	Market	51,360
AMERICAN EXPRESS CO	33,937	33,937	Market	97,370
AMETEK INC	5,393	5,393	Market	75,026
CABLEVISION SYS CORP NY GRP	39,398	39,398	Market	143,550
CRANE CO	33,200	33,200	Market	71,760
DIAGEO PLC	43,329	43,329	Market	109,070
ENERGIZER HLDGS INC	14,815	3,829	Market	27,248
FERRO CORP	9,254	9,254	Market	22,240
FLOWERVE CORP COM	15,351	15,351	Market	88,368
HONEYWELL INT'L INC	36,806	36,806	Market	144,998
MEDIA GENERAL CL A	20,563	20,563	Market	64,600
NAVISTAR INTL CORP	36,110	36,110	Market	12,376
NORTHEAST UTILS	18,330	18,330	Market	51,070
SPRINT CORP	2,995	2,995	Market	4,735
TELEPHONE & DATA SYSTEM INC	73,711	73,711	Market	60,091
UNITED STATES CELLULAR CORP	79,589	79,589	Market	81,620
ACUITY BRANDS INC	7,264	5,448	Market	105,210
ARCHER DANIELS MIDLAND	14,090	14,090	Market	36,680
SL INDS INC	10,474	10,474	Market	47,820
TECO ENERGY INC	16,227	16,227	Market	31,980
VIVENDI UNIVERSAL ADR	17,622		Market	
WATTS INDS INC CL A	17,100	17,100	Market	49,670
WESTAR ENERGY INC	50,159	50,159	Market	106,025
CINCINNATI BELL	33,220	33,220	Market	36,000
GENERAL MILLS INC	46,209	46,209	Market	115,320
GREAT PLAINS ENERGY INC	18,288	18,288	Market	32,772
BEASLEY BROADCAST GRP INC	84,752	84,752	Market	43,773
DEERE & CO	40,152	33,022	Market	76,270
NISOURCE INC	12,822	5,039	Market	11,706
TIME WARNER INC	63,259	63,259	Market	129,340
AVON PRODUCTS INC	41,147	20,222	Market	6,075
COCA COLA CO	44,325	44,325	Market	85,920
EXXON MOBIL CORP	39,483	39,483	Market	54,565
LIBERTY GLOBAL INC COM SER A	3,028	2,861	Market	16,859
LIBERTY GLOBAL INC COM SER C	8,596	8,008	Market	48,679
ELI LILLY & COMPANY	18,410	18,410	Market	42,130

## Federal Statements

06-1482333

FYE: 12/31/2015

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
NEWS CORP CL A	\$ 1,762	1,762	Market	\$ 3,340
ROGERS COMMUNICATIONS CL B	13,351	13,351	Market	34,460
PFIZER INC	30,022	30,022	Market	54,876
ROLLS-ROYCE GROUP PLC	22,466	22,466	Market	25,620
DIRECTV GROUP INC	7,135		Market	
GATX CORP	67,196	67,196	Market	85,100
INTL FLAVORS & FRAGRANCES	41,518	41,518	Market	119,640
TYCO INTERNATIONAL LTD	21,128	21,128	Market	31,890
WASTE MGMT INC	37,390	37,390	Market	53,370
DIEBOLD INC	50,054	50,054	Market	42,126
DISCOVERY COMMS NEW SER A	7,435	3,798	Market	13,340
DISCOVERY COMMS NEW SER C	5,190	8,827	Market	37,830
DISH NETWORK CORPORATION	28,131	28,131	Market	85,770
GRAFTECH INTERNATIONAL	14,869		Market	
LIBERTY MEDIA CORP DELEWARE	681	681	Market	5,534
NCR CORP	16,904	16,904	Market	24,460
SCRIPPS NETWORKS INTERAC	45,923	45,923	Market	82,815
TOOTSIE ROLL INDS INC	23,928	23,914	Market	38,698
DANONE SPONS ADR	31,601	31,601	Market	40,830
LEGG MASON INC	35,399	35,399	Market	58,845
NATIONAL FUEL GAS CO	35,559	35,559	Market	34,200
BIGLARI HOLDINGS INC	68,501	68,501	Market	78,197
GRIFFIN CORP	23,317	23,317	Market	35,600
MILLICOM INTL CELLULAR	40,126	58,603	Market	46,168
STATE STREET	46,763	46,763	Market	66,360
MADISON SQUARE GARDEN	7,729	5,752	Market	53,879
AMC NETWORKS INC.	8,498	8,498	Market	63,478
EXELIS INC.	14,207		Market	
FIRST ENERGY CORP	5,989	5,989	Market	21,164
FORTUNE BRANDS HOME & SECURITY	10,350	10,350	Market	44,400
INTERNAP NETWORK SERVICES CORP	22,591	22,591	Market	19,200
ITT CORP NEW COM	12,685	12,685	Market	27,240
J.P. MORGAN CHASE & CO	22,509	22,509	Market	33,015
PNC FINANCIAL SERVICES GROUP	49,812	49,812	Market	76,248
SNYDERS LANCE INC	10,420	10,420	Market	17,150
XYLEM	35,519	35,519	Market	54,750
ADT CORP	13,747		Market	

## Federal Statements

06-1482333

FYE: 12/31/2015

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MONDELEZ INTERNATIONAL	\$ 28,495	\$ 28,495	Market	\$ 67,260
THE PEP BOYS	37,840	37,840	Market	73,640
RYMAN HOSPITALITY PPTYS INC	32,949	32,949	Market	116,861
BOULDER BRANDS INC	11,524	11,524	Market	21,960
TREDEGAR INDS INC	27,893	27,893	Market	27,240
WELLS FARGO & CO	51,631	51,631	Market	81,540
BRINKS CO	41,190	41,190	Market	43,290
GRACO INC	39,302	39,302	Market	50,449
TWENTY FIRST CENTURY FOX	13,298	13,298	Market	27,160
WEATHERFORD INTERNATIONAL LTD	36,389	36,389	Market	25,170
CHEMTURA CORP	24,929	24,929	Market	27,270
INTERPUBLIC GROUP	39,448	39,448	Market	46,560
KINNEVIK INVESTMENTS	59,199	59,199	Market	46,500
LIBERTY MEDIA CORP - SERIES C	1,259	1,259	Market	10,739
LIBERTY BROADBAND CORP - SER A	223	223	Market	1,808
LIBERTY BROADBAND CORP - SER C	428	1,315	Market	4,771
AT&T INC		5,280	Market	24,087
ASCENT CAPITAL GROUP INC		18,701	Market	16,720
COLUMBIA PIPELINE GROUP INC		7,783	Market	12,000
EDGEWELL PERS CARE CO		10,986	Market	62,696
HARRIS CORPORATION		12,159	Market	13,296
LIBERTY LILAC CL A		154	Market	786
LIBERTY LILAC CL C		576	Market	2,537
MSG NETWORK INC		1,971	Market	20,800
Total	\$ 2,469,163	\$ 2,427,171		\$ 4,549,985

06-1482333

**Federal Statements**

FYE: 12/31/2015

**Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
FEDERAL INCOME TAX REFUND	\$ <u>                    </u>
Total	\$ <u>                    0</u>

**Statement 6 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
PATRICIA TAGLIATELA	\$ <u>                    </u>
LOUIS F. TAGLIATELA JR.	
STEPHEN TAGLIATELA	
Total	\$ <u>                    0</u>

## Federal Statements

06-1482333

FYE: 12/31/2015

5/10/2016 12:36 PM

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
AIDS PROJECT NEW HAVEN		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	400
ALBERTUS MAGNUS COLLEGE		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	102,500
ALS ASSOCIATION		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	100
AMERICAN CANCER SOCIETY		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	500
AMERICAN RED CROSS		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	300
CENTENARY COLLEGE		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	8,000
CHESHIRE ACADEMY		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	5,000
CHILDRENS CENTER		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	300
CLIFFORD BEERS CLINIC		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	800
COMMUNITY FOUNDATION OF GREATER NH		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	500
CONNECTICUT HOSPICE, INC.		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	1,000
CONNECTICUT RIVER MUSEUM		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	500
CYSTIC FIBROSIS FOUNDATION		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	4,500
DANA FARBER INSTITUTE		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	200
DANTE ALIGHIERI SOC OF MA, INC		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	500
FLORENCE GRISWOLD MUSEUM		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	125
GOSPEL FOR ASIA		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	8,000

## Federal Statements

06-1482333

FYE: 12/31/2015

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the**  
**Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
INTERNATIONAL FOP ASSOC.		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	100
LATIN AMERICA CHILDCARE		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	2,000
LEEWAY, INC.		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	200
LOAVES & FISHES		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	400
LYME ACADEMY COLLEGE OF FINE ARTS		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	28,500
NORTHEAST ORGANIC FARMING ASSOC.		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	400
OLD SAYBROOK PARK & RECREATION		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	1,000
SAINT JOHN'S CHURCH		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	1,000
THE ANIMAL HAVEN, INC.		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	300
THE WALLINGFORD FAMILY YMCA		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	200
WALLINGFORD WISHING WELL		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	200
WHERE THE LOVE IS, INC.		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	1,000
YALE-NEW HAVEN HOSPITAL		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	25,000
YANKEE INSTITUTE FOR PUBLIC POLICY		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	2,000
YMCA OF MERIDEN		NONE	PC			TO ACCOMPLISH CHARITABLE PURPOSE	1,000

Federal Statements

06-1482333

FYE: 12/31/2015

5/10/2016 12:36 PM

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the  
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					196,525