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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
ST AUGUSTINE FOUNDATION LTD

A Employer identification number
13-4001904

Number and street (or P O box number if mail is not delivered to street address)
538 RIVERDALE AVENUE

Room/suite

B Telephone number (see instructions)
(914) 476-4858

City or town, state or province, country, and ZIP or foreign postal code
YONKERS, NY 10705

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)* ▶$ 7,914,169

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))*

	Line	Description	(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	21	21		
	4	Dividends and interest from securities	14,368	14,368		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-81,116			
	b	Gross sales price for all assets on line 6a 1,462,047				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	216,386	216,386		
	12	**Total.** Add lines 1 through 11	149,659	230,775		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,200	3,100		3,100
	c	Other professional fees (attach schedule)	240	0		240
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	815	0		250
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	100,965	10,583		89,708
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,220	13,683		93,298
	25	Contributions, gifts, grants paid	237,682			237,682
	26	**Total expenses and disbursements.** Add lines 24 and 25	345,902	13,683		330,980
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-196,243			
	b	**Net investment income** (if negative, enter -0-)		217,092		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	326,060	6,224,924	6,224,924
	2	Savings and temporary cash investments	755,596	492,200	492,200
	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)	7,035,000		
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	385	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	276,501	274,315
	b	Investments—corporate stock (attach schedule)	0	810,200	824,730
	c	Investments—corporate bonds (attach schedule)	0	78,902	78,380
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	19,761	19,620
	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)	8,117,041	7,902,488	7,914,169
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	8,117,041	7,902,488	
	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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	8,117,041	7,902,488	
	31	**Total liabilities and net assets/fund balances** (see instructions)	8,117,041	7,902,488	

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	8,117,041
2	Enter amount from Part I, line 27a	2	-196,243
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,920,798
5	Decreases not included in line 2 (itemize) ▶	5	18,310
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,902,488

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	1,459,951		1,543,163	-83,212
b	2,096			2,096
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				-83,212
b				2,096
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	-81,116
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	184,298	8,843,932	0 020839
2013	161,392	6,948,584	0 023227
2012	151,625	7,711,743	0 019662
2011	208,116	6,686,223	0 031126
2010	219,423	6,972,616	0 031469

2	**Total** of line 1, column (d).	2	0 126323
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 025265
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,012,388
5	Multiply line 4 by line 3.	5	202,433
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,171
7	Add lines 5 and 6.	7	204,604
8	Enter qualifying distributions from Part XII, line 4.	8	330,980

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	2,171
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	2,171
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	2,171
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,602		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,102
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	5,931
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,931 **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) ▶NY			
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 ▶WWW AUGUSTINEFOUNDATION COM				

14 The books are in care of ▶D'ARCANGELO CO Telephone no ▶(914) 694-4600

Located at ▶800 WESTCHESTER AVENUE SUITE N-400 RYE BROOK NY ZIP+4 ▶10573

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			
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	Yes	
	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	Yes	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN E FITZGERALD 538 RIVERDALE AVENUE YONKERS, NY 10705	PRESIDENT/SECRETARY/DIRECTOR 2 00	0	0	0
JOHN J FITZGERALD 538 RIVERDALE AVENUE YONKERS, NY 10705	DIRECTOR 2 00	0	0	0
ANNETTE FITZGERLD 538 RIVERDALE AVENUE YONKERS, NY 10705	DIRECTOR 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	Title, and average hours per week (b) 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 PRODUCE LITERATURE THAT SUPPORTS CATHOLIC RELIGION BELIEFS TO BE DISTRIBUTED AT CATHOLIC MEDICAL ASSOCIATION CONFERENCE, WORLD MEETING OF FAMILIES AND ON SOCIAL MEDIA(I E , FACEBOOK TWITTER AND YOU TUBE)	10,521
2 WEBSITE DEVELOPMENT FOR CATHOLICSEXUALITY COM A WEBSITE ESTABLISHED TO PROMOTE CHASTITY EXPENSES INCURRED TO PRODUCE EDUCATIONAL COURSES AND CONTINUING EDUCATION MATERIAL TO PROMOTE CHASITY ACCESSIBLE BY THE WEBSITE	20,313
3 DEVELOP EDUCATIONAL MATERIALS FOR PRIMARY PAROCHIAL SCHOOLS TO SUPPORT NATURAL FAMILY PLANNING PRACTICES, DEVELOP NATURAL FAMILY PLANNING INSTRUCTIONS TO BE DISTRIBUTED AND DEVELOPMENT OF EDUCATION FOR 7TH AND 8TH GRADERS	44,404
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	1,003,180
b	Average of monthly cash balances	1b	637,891
c	Fair market value of all other assets (see instructions)	1c	6,493,333
d	**Total** (add lines 1a, b, and c)	1d	8,134,404
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	8,134,404
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,016
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,012,388
6	**Minimum investment return.** Enter 5% of line 5	6	400,619

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	400,619
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 2,171		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,171
3	Distributable amount before adjustments Subtract line 2c from line 1	3	398,448
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	398,448
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	398,448

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	330,980
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	330,980
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	2,171
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	328,809

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				398,448
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			253,789	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 330,980				
a Applied to 2014, but not more than line 2a			253,789	
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.				77,191
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				321,257
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e 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 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))

JOHN E FITZGERALD

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**				237,682
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	21	
4 Dividends and interest from securities. . .			14	14,368	
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.					
8 Gain or (loss) from sales of assets other than inventory			14	-81,116	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a INTEREST FROM LOANS			14	216,386	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		149,659	0

13 Total. Add line 12, columns (b), (d), and (e). 13 149,659

(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

****** | 2016-11-09 | ******

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
JAMES R D'ARCANGELO		2016-11-04		P00836264

Firm's name ▶ D'ARCANGELO & CO LLP | Firm's EIN ▶ 13-2550103

Firm's address ▶ 800 WESTCHESTER AVE SUITE N-400 RYE BROOK , NY 105731301 | Phone no (914) 694-4600

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*				
THOMAS MORE SOCIETY 19 S LASALLE STREET CHICAGO,IL 60603	NONE	PC	PRO-LIFE LAW CENTER FOR ADVANCEMENT AND PROTECTION OF BASIC HUMAN RIGHTS	2,000
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA,PA 19085	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	80,900
ANCIENT ORDER OF HIBERNIANS IN AMERICA PO BOX 1020 YONKERS,NY 10703	NONE	PC	HELPING PEOPLE IN NEED	150
CARDINAL'S ANNUAL APPEAL OF THE ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE NEW YORK,NY 100224112	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	1,500
COURAGE INTERNATIONAL 8 LEONARD STREET NORWALK,CT 06850	NONE	PC	APOSTOLATE OF THE CATHOLIC CHURCH WHICH MINISTERS TO PERSONS WITH SAME-SEX ATTRACTIONS	5,000
EXPECTANT MOTHER CARE BOX 134 BRONX,NY 10470	NONE	PC	CARE FOR EXPECTANT MOTHERS	4,500
HOLY CROSS CHURCH 620 THIERIOT AVENUE BRONX,NY 10473	NONE	PC	SUPPORT MARCH FOR LIFE BUS TRIP	2,500
ST BENEDICT'S ABBEY 1020 NORTH SECOND STREET ATCHINSON,KS 66002	NONE	PC	SUPPORT FAMILY PLANNING OUTREACH & PREACHING	40,001
CHURCH OF ST MARGARET OF CORTONA 6000 RIVERDALE AVENUE BRONX,NY 10471	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	6,050
STAR TEEN PROGRAM - NATIONAL FAMILY PLANNING CENTER OF WASHINGTON DC 4400 EAST WEST HIGHWAY 911 BETHESDA,MD 208144520	NONE	PC	CHASTITY EDUCATORS WORKSHOPS	1,311
UNIVERSITY OF UTAH 375 CHIPETA WAY SUITE A SALT LAKE CITY,UT 84108	NONE	PC	SUPPORT OFFICE OF COOPERATIVE REPRODUCTIVE HEALTH	10,000
VISIONS 500 GREENWICH STREET 3RD FLOOR NEW YORK,NY 10013	NONE	PC	VISION SERVICES FOR THE BLIND AND VISUALLY IMPAIRED	250
BIRTH HAVEN 4 ACADEMY ST NEWTON,NJ 07860	NONE	PC	PROVIDES SHELTER, SUPPORT AND EDUCATION TO HOMELESS PREGNANT WOMEN	500
CULTURE PROJECT PO BOX 86 WYNNEWOOD,PA 19096	NONE	PC	GIVES PRESENTATIONS TO YOUTH ABOUT DIGNITY OF THE HUMAN PERSON AND ABOUT SEXUAL INTEGRITY	6,500
GOOD COUNSEL HOMES PO BOX 6068 HOBOKEN,NJ 07030	NONE	PC	HELPS PREGNANT MOTHERS, BEFORE, DURING AND AFTER BIRTH	500
Total . . . . ▶ **3a**				237,682

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*				
LIFENET PO BOX 947 DENVILE,NJ 07834	NONE	PC	NON-PROFIT IN REGENERATIVE MEDICINE	3,500
NATURAL FAMILY PLANNING OUTREACH 3300 NW 56TH STREET SUITE 200 OKLAHOMA CITY,OK 731124401	NONE	PC	PROVIDES INFORMATION ON NFP, ITS PRACTICE, ITS EFFECTIVENESS AND ITS BENEFITS	60,000
DIVINE MERCY CARE 11096 LEE HWY SUITE A101 FAIRFAX,VA 22030	NONE	PC	SUPPORTS PRO-LIFE OB/GYN OFFICE	2,000
GENERRATION LIFE 590 SNYDER AVE WEST CHESTER,PA 19382	NONE	PC	SPREADS PRO-LIFE AND CHASTITY MESSAGE TO THE YOUTH THROUGHOUT THE COUNTRY	6,500
THE NATIONAL GIANNA CENTER FOR WOMEN'S HEALTH AND FERTILITY 254 EASTON AVENUE NEW BRUNSWICK,NJ 08901	NONE	PC	PROVIDES MEDICAL CARE CONSISTENT WITH THE RELIGIOUS DIRECTIVES FOR CATHOLIC HEALTHCARE SERVICES	2,000
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE,NY 108015710	NONE	PC	ENABLE THE POOR AND SUFFERING CHILDREN TO LIVE BETTER LIVES	20
TE DEUM MINISTRIES 26 PARK PLACE PARAMUS,NJ 07652	NONE	PC	DYNAMICALLY PROCLAIMS THE GOSPEL	2,000
Total . . . . ▶ **3a**				237,682

TY 2015 Accounting Fees Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,200	3,100		3,100

TY 2015 General Explanation Attachment

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Identifier	Return Reference	Explanation
	FORM 990-PF - PART VII-B - LINE 1A(2)	AS SOON AS THE FOUNDATION REALIZED, ON ITS OWN, THAT SELF-DEALING HAD OCCURED, THE ACTS OF SELF-DEALING WERE CORRECTED IN 2015, A VOLUNTARY DISCLOSURE WAS MADE TO THE MID-ATLANTIC AREA OFFICE OF THE IRS EXEMPT ORGANIZATIONS DIVISION, AND FORMS 4720, TOGETHER WITH THE EXCISE TAX PAYMENTS, WERE FILED

TY 2015 Investments Corporate Bonds Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	26,764	26,652
BERKSHIRE HATHAWAY INC	26,942	26,661
APPLE INC	25,196	25,067

TY 2015 Investments Corporate Stock Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (ABT) 380.000	15,206	17,066
ABBVIE INC COM (ABBV) 275.000	15,217	16,291
ALTRIA GROUP INC (MO) 202.000	11,219	11,758
AMGEN IN (AMGN) 107.000	15,197	17,369
APPLE INC (AAPL) 275.000	30,621	28,947
AT&T INC (T) 529.000	17,621	18,203
BANK OF AMERICA CORP (BAC) 1,462.000	22,964	24,605
BCE INC (NEW) (BCE) 416.000	17,615	16,066
CARDINAL HEALTH INC (CAH) 194.000	15,195	17,318
CDN PACIFIC RY LTD NEW (CP) 125.000	18,707	15,950
CISCO SYS INC (CSCO) 842.000	22,967	22,865
COSTAMARE INC (CMRE) 1,153.000	15,253	12,014
CROWN CASTLE INTL CORP NEW COM (CCI) 186.000	15,056	16,080
CYPRESS SEMICONDUCTOR DELA (CY) 2,124.000	17,996	20,731
DOMINION RES INC (NEW) (D) 217.000	15,159	14,678
GLAXOSMITHKLINE PLC ADS (GSK) 385,000	15,337	15,535
H & R BLOCK IN (HRB) 432.000	15,209	14,390
HEWLETT PACKARD ENTERPRISE (HPE) 822.000	12,563	12,494
HP INC COM (HPQ) 822.000	10,451	9,732
INVESCO LTD (IVZ) 836.000	26,332	27,989
JPMORGAN CHASE & CO (JPM) 494.000	30,640	32,619
LOWES COMPANIES INC (LOW) 268.000	19,450	20,379
LYONDELLBASELL NV CL-A (LYB) 119.000	11,172	10,341
MARATHON PETROLEUM CORP (MPC) 223.000	11,187	11,560
MEDTRONIC PLC SHS (MDT) 217.000	15,207	16,692
METLIFE INCORPARATED (MET) 493.000	23,465	23,768
MIRCROSOFT CORP (MSFT) 401.000	18,811	22,247
NEXTERA ENERGY INC COM (NEE) 152.000	15,203	15,791
NRG YIELD INC CL C (NYLD) 1,356.000	19,327	20,015
PATTERN ENERGY INC CLS A (PEGI) 718.000	15,223	15,013

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC NC (PEP) 275.000	26,765	27,478
PFIZER INC (PFE) 723.000	23,755	23,338
PROCTER & GAMBLE (PG) 417.000	30,708	33,114
PRUDENTIAL FINANCIAL INC (PRU) 298.000	22,921	24,260
QUALCOMM INC (QCOM) 544.000	30,697	27,192
STANLEY BLACK & DECKER INC (SWK) 187.000	18,699	19,959
STARWOOD HTLS & RSTS WW INC (HOT) 388.000	26,780	26,881
VALERO ENERGY CP DELA NW (VLO) 174.000	11,160	12,304
WILLIAMS CO INC (WMB) 359.000	15,084	9,226
ALERIAN MLP EFT (AMLP) 1,759.000	19,714	21,196
JOHN HANCOCK BK&THRIFT NEW (BTO) 757.000	18,851	21,219
TEKLA HEALTHCARE INVS (HQH) 828.00	23,795	24,558
TEKLA HEALTHCARE INVS (HQH) 16.000	484	475
WISDOMTREE TRUST JAPN HEDGE EQ (DXI) 300.000	15,217	15,024

TY 2015 Investments Government Obligations Schedule

Name:	ST AUGUSTINE FOUNDATION LTD
EIN:	13-4001904
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	276,501
State & Local Government Securities - End of Year Fair Market Value:	274,315

TY 2015 Investments - Other Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL QMA LONG SHORT EQ Z (PLHZX)	AT COST	19,761	19,620

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TY 2015 Other Decreases Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Description	Amount
OTHER DECREASES	385
PRIOR PERIOD ADJUSTMENT - 2015 INTEREST INCOME RECORDED IN 2014	17,925

TY 2015 Other Expenses Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	10,742	0		10,742
DEVELOPMENT OF EDUCATION PROGRAM FOR 7TH & 8TH GRADERS	44,404	0		44,404
RESEARCH EXPENSE	2,006	0		2,006
SUBSCRIPTION AND PUBLICATIONS	309	0		309
TELEPHONE	1,413	0		1,413
WEB SITE DEVELOPMENT	20,313	0		20,313
INVESTMENT FEES	10,583	10,583		0
MISCELLANEOUS EXPENSE	674	0		0
LITERATURE DEVELOPMENT	10,521	0		10,521

TY 2015 Other Income Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST FROM LOANS	216,386	216,386	216,386

TY 2015 Other Professional Fees Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	240	0		240

TY 2015 Taxes Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAXES	518	0		0
NYS	250	0		250
FOREIGN TAX	47	0		0