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

Name of foundation Anne Anastasi Chantable Foundation		<b>A Employer identification number</b> 13-4013290	
% Foundation Source		<b>B</b> Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 5,825,008		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	83	83		
	<b>4</b> Dividends and interest from securities . . . . .	210,369	210,369		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	21,632			
	<b>b</b> Gross sales price for all assets on line 6a 1,425,288				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . .		21,632		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,827	1,827		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	233,911	233,911		
	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	83,777	47,777		36,000
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . .	3,634	234		
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	29,646	328		29,318
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	117,057	48,339		65,318
	<b>25</b> Contributions, gifts, grants paid . . . . .	220,100			220,100
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	337,157	48,339		285,418
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-103,246			
	<b>b Net investment income</b> (if negative, enter -0- )		185,572		
	<b>c Adjusted net income</b> (if negative, enter -0- ) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	295,815	293,152	293,152
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)	391,498	310,774	309,190
	b	Investments—corporate stock (attach schedule) . . . . .	4,083,601	4,301,342	4,781,419
	c	Investments—corporate bonds (attach schedule) . . . . .	672,450	434,794	412,056
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	26,690	26,746	29,191
	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)	5,470,054	5,366,808	5,825,008	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,470,054	5,366,808	
	30	Total net assets or fund balances(see instructions) . . . . .	5,470,054	5,366,808	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	5,470,054	5,366,808		

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	5,470,054
2	Enter amount from Part I, line 27a . . . . .	2	-103,246
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,366,808
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	5,366,808

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1 a</b>	Publicly-traded Securities			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b> 1,425,288		1,403,656	21,632
<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			Gains (Col (h) gain minus col (k), but not less than -0- ) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>			21,632
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	21,632
<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>	

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	273,226	5,879,664	0 04647
2013	275,257	5,631,336	0 04888
2012	278,871	5,546,409	0 05028
2011	270,066	5,732,930	0 047108
2010	273,586	5,578,644	0 049042

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	0 24178
<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>	0 048356
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	5,920,372
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	286,286
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	1,856
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	288,142
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	285,418

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)

<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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<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>	3,711
<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>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,711
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</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>	3,711
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	3,801
<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>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	3,801
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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>▶</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>▶</b>	<b>10</b>	90
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 90 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A** Statements Regarding Activities

<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>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		<b>No</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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</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>6</b>	<b>Yes</b>	
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> NY _____			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	<b>Yes</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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Foundation Source</u> Telephone no ► <u>(800) 839-1754</u> Located at ► <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP+4 ► <u>198091377</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <b>1b</b>			
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>			
<b>c</b>	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? . . . . . <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

*If "Yes," attach the statement required by Regulations section 53.4945–5(d)*

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **No**

*If "Yes" to 6b, file Form 8870*

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



**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>	5,677,113
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	333,417
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,010,530
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,010,530
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	90,158
<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>	5,920,372
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	296,019

**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>	296,019
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,711
<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>	3,711
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	292,308
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	292,308
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	292,308

**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>	285,418
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	285,418
<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>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	285,418

**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				292,308
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			279,803	
<b>b</b> Total for prior years 2013 , 2012 , 2011				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 285,418				
<b>a</b> Applied to 2014, but not more than line 2a			279,803	
<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. . . . .				5,615
<b>e</b> Remaining amount distributed out of corpus	0			
<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>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	0			
<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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				286,693
<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>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . .				
<b>b</b> Excess from 2012. . . .				
<b>c</b> Excess from 2013. . . .				
<b>d</b> Excess from 2014. . . .				
<b>e</b> Excess from 2015. . . . 0				

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)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

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

NONE

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>▶ 3a</div>	220,100
<div>b Approved for future payment</div>				
<div>Total . . . . .</div>			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

**b** If "Yes," complete the following schedule

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

<b>Sign Here</b>	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.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>*****</span> <span>2016-10-18</span> <span>*****</span> </div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div>
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
De Anna Galente	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jonathan Nicholas Galente	Chairman of the Board 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Vincent P Gianatasio	Dir / Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Phil Greco	VP / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Brian Behan	Treas /Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Xavier Macias	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Brian Davey	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

**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
<b>a</b> <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DR WALLINGFORD,CT 06492	N/A	PC	General & Unrestricted	5,000
ARTS ON THE LAKE INC 640 RTE 52 KENT LAKES,NY 10512	N/A	PC	General & Unrestricted	3,100
AVON WALK FOR BREAST CANCER - SAN FRANCISCO 180 MONTGOMERY ST STE 1980 SAN FRANCISCO,CA 94104	N/A	PC	General & Unrestricted	2,500
BLESSED MARGARETS CANCER RELIEF FUND INC Rosary Hill Home 600 Linda Ave HAWTHORNE,NY 10532	N/A	PC	General & Unrestricted	5,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA,NY 10595	N/A	PC	General & Unrestricted	10,000
BOSTON COLLEGE LYONS HALL CHESTNUT HILL,MA 02467	N/A	PC	President's Special Scholarship Fund	5,000
CARDINAL MCCLOSKEY SCHOOL & HOME FOR CHILDREN INC 115 E STEVENS AVE STE LL5 VALHALLA,NY 10595	N/A	PC	General & Unrestricted	3,000
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY,NY 10579	N/A	PC	General & Unrestricted	5,000
CONSTITUTION ISLAND ASSOCIATION INC PO BOX 126 COLD SPRING,NY 10516	N/A	PC	General & Unrestricted	5,000
DANBURY HOSPITAL 24 Hospital Ave DANBURY,CT 06810	N/A	PC	General & Unrestricted	5,000
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GARRISON,NY 10524	N/A	PC	General & Unrestricted	5,000
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON,NY 10524	N/A	PC	General & Unrestricted	5,000
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM COUNTY IN 110 OLD RTE 6 STE 1 CARMEL,NY 10512	N/A	PC	General & Unrestricted	1,500
GARRISONS LANDING ASSOCIATION INC PO BOX 205 GARRISON,NY 10524	N/A	PC	General & Unrestricted	8,500
HABITAT FOR HUMANITY INTERNATIONAL INC 3 GARRETT PL CARMEL,NY 10512	N/A	PC	Putnam County New York branch of Habitat for Humanity	2,500
<b>Total . . . . . ▶ 3a</b>				220,100



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL,NY 10512	N/A	PC	General & Unrestricted	14,200
KENT HISTORICAL SOCIETY PO BOX 123 CARMEL,NY 10512	N/A	PC	General & Unrestricted	5,000
KIDNEYLIFE FOUNDATION INC PO BOX 460 BABYLON,NY 11702	N/A	PC	General & Unrestricted	7,500
LE CATS ON THE WATER 10-24 166 ST WHITESTONE,NY 11357	N/A	PC	General & Unrestricted	12,500
MONASTERY OF ST CLARE- FRANCISCAN POOR CLARE NUNS 70 NELSON AVE WAPPINGERS FL,NY 12590	N/A	PC	General & Unrestricted	5,000
NEW YORK FOUNDLING HOSPITAL CENTER FOR PEDIATRIC M 300 CORPORATE BLVD S YONKERS,NY 10701	N/A	PC	General & Unrestricted	5,000
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH,NY 12550	N/A	PC	General & Unrestricted	5,000
PET RESCUE INCORPORATED PO BOX 393 LARCHMONT,NY 10538	N/A	PC	General & Unrestricted	300
PSI BETA INC PO BOX 205 WICHITA,KS 67201	N/A	PC	General & Unrestricted	10,000
PUTNAM ARTS COUNCIL PO BOX 156 MAHOPAC,NY 10541	N/A	PC	General & Unrestricted	6,500
PUTNAM COUNTY COMMISSIONER OF FINANCE 40 GLENEIDA AVE CARMEL,NY 10512	N/A	PC	General & Unrestricted	2,500
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 103 PARK DR DOVER PLAINS,NY 12522	N/A	PC	General & Unrestricted	2,500
PUTNAM FELINES INC 328 LAKE SHORE RD PUTNAM VALLEY,NY 10579	N/A	PC	General & Unrestricted	2,000
PUTNAM HOSPITAL CENTER 1351 RTE 55 STE 200 LAGRANGEVILLE,NY 12540	N/A	PC	General & Unrestricted	5,000
PUTNAM VALLEY COMMUNITY FOOD PANTRY LTD 337 PEEKSKILL HOLLOW RD PUTNAM VALLEY,NY 10579	N/A	PC	General & Unrestricted	10,000
<b>Total . . . . . ▶ 3a</b>				220,100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
REACT INTERNATIONAL 6 STONEWALL DR HOLMES,NY 12531	N/A	PC	General & Unrestricted	1,500
SERVANTS OF RELIEF FOR INCURABLE CANCER 600 LINDA AVE HAWTHORNE,NY 10532	N/A	PC	General & Unrestricted	5,000
SPACE ON THE FARM INC 155 NEWELL ST APT 2B BROOKLYN,NY 11222	N/A	PC	General & Unrestricted	10,000
ST BARNABAS HOSPITAL 4422 3RD AVE BRAKER BLDG 2ND FL BRONX,NY 10457	N/A	PC	General & Unrestricted	6,000
ST CHRISTOPHERS INN INC 21 FRANCISCAN WAY BOX 150 GARRISON,NY 10524	N/A	PC	General & Unrestricted	10,000
TOMPKINS CORNERS CULTURAL CENTER INC 310 OSCAWANA LAKE RD PUTNAM VALLEY,NY 10579	N/A	PC	General & Unrestricted	8,500
TOWN OF PUTNAM VALLEY 265 OSCAWANA LAKE RD PUTNAM VALLEY,NY 10579	N/A	PC	General & Unrestricted	2,500
TRINITY LUTHERAN CHURCH 2103 RTE 6 BREWSTER,NY 10509	N/A	PC	General & Unrestricted	2,500
WESTCHESTER CHILDRENS ASSOCIATION INC 470 MAMARONECK AVE STE 3040 WHITE PLAINS,NY 10605	N/A	PC	General & Unrestricted	2,500
WOUNDED WARRIOR PROJECT INC - WA CHAPTER 2223 ALASKAN WAY 220 SEATTLE,WA 98121	N/A	PC	General & Unrestricted	2,500
YOUNG MENS CHRISTIAN ASSOCIATION OF BROWARD COUNTY 900 SE 3RD AVE 3RD FL FT LAUDERDALE,FL 33316	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . . ▶ 3a</b>				220,100

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

## **TY 2015 Depreciation Schedule**

**Name:** Anne Anastasi Charitable Foundation

**EIN:** 13-4013290

**TY 2015 Investments Corporate Bonds Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK AMER FDG - 6.500% - 08/01	28,872	25,729
BEAR STEARNS COS - 6.400% - 10	32,156	32,308
BOSTON PROPERTIES - 5.625% - 1	25,303	27,826
COCO COLA SR NT - 1.800% - 09/	51,403	50,320
GOLDMAN SACHS GROUP INC - 5.75	34,391	30,940
HCP INC NOTE - 2.625% - 02/01/	30,352	29,540
HEALTH CARE REIT INC - 4.700%	25,468	26,133
HERTZ CORP SR NT - 6.750% - 04	27,344	25,538
KINDER MORGAN ENERGY - 5.950%	29,844	25,633
LAZARD LLC - 6.850% - 06/15/20	3,361	3,194
PETROBAS INTL FIN CO - 5.875%	31,100	26,700
VALE OVERSEAS LTD GTD - 5.625%	30,527	27,150
WAL MART STORES INC NT - 5.800	45,444	43,768
WESTERN UN CO NT - 5.930% - 10	33,679	30,953
YUM BRANDS INC - 6.250% - 03/1	5,550	6,324

**TY 2015 Investments Corporate Stock Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ADOBE SYSTEMS, INC	24,411	30,061
AGL RESOURCES INC	29,221	38,924
ALPHABET INC CL A	11,362	31,898
ALPHABET INC CL C	11,295	31,114
ALTRIA GROUP INC	37,426	69,037
AMER INTERNATIONAL GROUP INC	30,063	35,323
AMERICAN ELECTRIC POWER INC	40,138	55,298
AMERICAN WATER WORKS COMPANY I	18,540	26,888
APPLE INC	48,206	77,366
AQUA AMERICA INC	5,649	6,556
AT&T, INC	38,509	40,810
AVANGRID INC	19,902	28,032
B&G FOODS INC	33,145	35,370
BANKUNITED, INC	11,307	10,818
BLACKROCK INC	9,933	10,216
BOEING CO	17,850	20,243
CALATLANTIC GROUP, INC	10,347	10,807
CAMDEN PPTY TR	7,830	7,676
CBRE GROUP INC	11,129	14,524
CELGENE CORP	40,308	62,275
CERNER CORPORATION	16,563	15,644
CHARLES SCHWAB CORP	40,738	47,749
CINCINNATI FINANCIAL CORP	27,617	34,319
CNI EMERGING MARKETS CL N	270,143	300,503
CNI FIXED INCOME OPP FD CL N	1,244,591	1,131,043
COLGATE-PALMOLIVE COMPANY	26,719	26,648
COMCAST CORP	32,443	38,937
CONSOLIDATED COMMUNICATIONS HO	27,725	33,101
COSTCO WHOLESALE CORPORATION	24,538	33,915
CVS CAREMARK CORP	26,796	41,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAMONDROCK HOSP CO	7,922	6,176
DOMINION RESOURCES INC	25,347	28,544
DUKE ENERGY CO	25,772	28,699
EAST WEST BANCORP, INC	6,969	7,896
EPR PROPERTIES	23,388	31,738
EVERSOURCE ENERGYINC	27,289	33,706
EXXON MOBIL CORP	29,637	26,503
FACEBOOK INC	30,134	32,445
FLOWERS FOODS INC	3,338	3,438
FOOT LOCKER INC N.Y. COM	8,951	10,414
GARTNER INC	8,407	9,977
GENERAL MILLS INC	42,277	43,245
GILEAD SCIENCES INC	24,518	41,488
GLAXOSMITHKLINE PLC	28,110	28,649
GRAMERCY PROPERTY TRUST INC	43,994	44,073
HASBRO INC	44,184	37,722
HCA INC	22,753	16,908
HEALTH CARE REIT INC	25,271	29,389
HEALTHCARE TRUST OF AMERICA IN	26,418	34,522
HEXCEL CP DELAWARE	18,279	20,903
HOME DEPOT INC	26,575	46,288
HONEYWELL INTL	26,067	27,964
ISHARES RUSSELL 2000	112,486	110,931
ISHARES S&P SMALLCAP 600 GROWT	4,435	4,848
ISHARES S&P SMALLCAP 600 VALUE	5,898	5,949
JP MORGAN CHASE	35,458	43,580
KIMBERLY CLARK CORP	28,916	31,825
LAM RESEARCH CORP	9,112	9,530
LAMAR ADVERTISING CO CL A REIT	29,158	32,989
LEAR CORP	10,798	15,968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY PROPERTY TRUST SBI	39,943	36,018
LIFEPOINT HOSPITALS, INC	4,781	5,138
LINEAR TECHNOLOGY CORP	7,547	6,795
LOWES COMPANIES INC	20,044	30,416
LTC PROPERTIES INC	27,066	32,355
MAGNA INTERNATIONAL INC	19,074	17,846
MASTERCARD INC	37,358	48,680
MAXIMUS INC	7,104	9,000
MEDNAX, INC	5,686	7,166
MICROSOFT CORP	21,882	26,076
MID AMER APT COMMUN	42,498	48,129
NATIONAL RETAIL PROPERTIES INC	40,655	50,463
NXP SEMICONDUCTORS	34,775	29,488
PAYCHEX	28,387	36,494
PG & E CORP	10,814	10,638
PHILIP MORRIS INTL	38,260	40,087
POWERSHARES II PFD	29,069	29,751
PPL CORPORATION	37,344	45,393
PRINCIPAL FINANCIAL GROUP	10,259	9,896
PRUDENTIAL FINCL INC	33,686	35,820
PULTE GROUP INC	24,952	26,017
RAYMOND JAMES FINANCIAL INC	5,882	6,956
RYDER SYSTEM	7,344	4,546
SCANNA CORP	27,058	35,084
SCHLUMBERGER LTD	21,974	22,808
STARBUCKS CORP COM	13,499	44,542
SYNCHRONY FINANCIAL	20,119	20,375
SYSCO CORP	26,764	34,030
TEXTRON INC	31,591	36,969
THERMO FISHER SCIENTIFIC INC	24,213	36,881

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	17,939	17,646
UNUM CORP	7,967	7,990
VALSPAR CORP	6,653	7,466
VANGUARD GROWTH ETF	276,463	295,657
VARIAN MEDICAL SYSTEMS INC	5,749	5,656
VECTOR GROUP LTD	27,454	43,689
VECTREN CORP	27,017	34,360
VERIZON COMMUNICATIONS	36,415	39,611
VISA INC	28,956	53,354
VULCAN MATERIALS CO	6,395	9,497
W . P. CAREY INC	44,170	41,890
WABTEC	27,543	24,181
WALT DISNEY HOLDINGS CO	27,891	34,676
WELLS FARGO & CO	28,074	36,965
WESTAR ENERGY INC	27,030	37,321
WHITEWAVE FOODS COMPANY	17,953	36,575
WILLIAMS SONOMA INC	4,960	4,089
XCEL ENERGY INC	26,780	34,474



**TY 2015 Investments Government Obligations Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**US Government Securities - End of  
Year Book Value:**

310,774

**US Government Securities - End of  
Year Fair Market Value:**

309,190

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BROOKFIELD INFRASTRUCTURE		26,746	29,191

**TY 2015 Other Expenses Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,068			29,068
Bank Charges	190	190		
K-1 EXP BROOKFIELD	138	138		
State or Local Filing Fees	250			250

**TY 2015 Other Income Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD INFRASTRUCTURE	1,827	1,827	

**TY 2015 Other Professional Fees Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	47,777	47,777		
PHILANTHROPIC CONSULTING SVCS	36,000			36,000

**TY 2015 Taxes Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	3,400			
Foreign Tax Paid	234	234		