

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



ക SCANNED MAY

Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Open to Public Inspection

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

For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number ST ROMAIN FAMILY FDN DIMA-IXIS Number and street (or P O box number if mail is not delivered to street address) Room/suite 20-2404005 PO. BOX 1501, NJ2-130-03-31 B Telephone number (see instructions) City or town ZIP code \sim PENNINGTON N.I 08534-1501 609-274-6834 **80** Foreign country name Foreign province/state/county Foreign postal code C If exemption application is pending, check here Check all that apply MAY Initial return \square Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, Address change ☐ Name change check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation J Accounting method X Cash Accrual Fair market value of all assets at F If the foundation is in a 60-month termination end of year (from Part II, col (c), Other (specify) under section 507(b)(1)(B), check here 1,431,126 (Part I, column (d) must be on cash basis) line 16) ▶ \$ (d) Disbursements Part I Analysis of Revenue and Expenses (The total of (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily expenses per purposes equal the amounts in column (a) (see instructions)) books (cash basis only **利纳克尔尔斯 50 周期的 1943**的 1 Contributions, gifts, grants, etc., received (attach schedule) TO SOLD A 2 Check ►X if the foundation is **not** required to attach Sch B Interest on savings and temporary cash investments 3 4 Dividends and interest from securities 46.546 43.580 5a Gross rents eli va CONTRACTOR OF COMME b Net rental income or (loss) 36749346 .523 - 4 6a Net gain or (loss) from sale of assets not on line 10 -66,275 Revenue (14 · 1 / 18 / 14 · 14) Gross sales price for all assets on line 6a 441,757 b 17 (1.12) (1.12) (1.12) Capital gain net income (from Part IV, line 2) 7 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold 3 **(3)**(1): C Gross profit or (loss) (attach schedule) 1.75 11 Other income (attach schedule) 45 45 12 -19.684 43,625 Total. Add lines 1 through 11 13 Compensation of officers, directors, trustees, etc Expenses 14 Other employee salaries and wages . C 15 Pension plans, employee benefits 16a Legal fees (attach schedule) b Accounting fees (attach schedule) 2,500 2,500 Administrative Other professional fees (attach schedule) . 8,839 22,098 c 17 Interest 18 1,722 Taxes (attach schedule) (see instructions) 人的 网络复复 19 Depreciation (attach schedule) and depletion 20 21 Travel, conferences, and meetings and 22 Printing and publications 23 Other expenses (attach schedule) Operating 24 Total operating and administrative expenses. Add lines 13 through 23 13,259 11,339 26,320 25 99,166 99,166 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 <u>13,259</u> O 125,486 110,505 27 Subtract line 26 from line 12 ٠, -14<u>5,17</u>0 Excess of revenue over expenses and disbursements . Net investment income (if negative, enter -0-) 30,366 v - ' ' Adjusted net income (if negative, enter -0-)

ST ROMAIN FAMILY FDN DIMA-IXIS Form 990-PF (2015)

20-2404005 Page 2

Ps	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
ļ	1	Cash—non-interest-bearing	32	33	31
	2	Savings and temporary cash investments .	195,036	198,778	
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts			
	5	Grants receivable			
1	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions).	_		
	7	Other notes and loans receivable (attach schedule)			4.5
		Less allowance for doubtful accounts	_		
ध	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)	32,487	30,795	34,290
	b	Investments—corporate stock (attach schedule)	1,108,177		
	С	Investments—corporate bonds (attach schedule)	311,182		
	11	Investments—land, buildings, and equipment basis	77.5		The Hills
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)		**************************************	20.5.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
	15	Other assets (describe)	<u> </u>		
	16	Total assets (to be completed by all filers—see the		<u> </u>	
		instructions Also, see page 1, item I)	1,646,914	1,493,815	1,431,126
	17	Accounts payable and accrued expenses	1,040,014	1,400,010	
	18	Grants payable			
Liabilities	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
ab	21	Mortgages and other notes payable (attach schedule) .			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
uc	24	Unrestricted .			
<u>a</u>	25	Temporarily restricted			
œ	26	Permanently restricted			
und Balances		Foundations that do not follow SFAS 117, check here ▶ 🂢		-	
		and complete lines 27 through 31.			
Net Assets or Fi	27	Capital stock, trust principal, or current funds	1,646,914	1,493,815	
ţ	28	Paid-in or capital surplus, or land, bldg , and equipment fund	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Se	29	Retained earnings, accumulated income, endowment, or other funds			
As	30	Total net assets or fund balances (see instructions)	1,646,914	1,493,815	
et	31	Total liabilities and net assets/fund balances (see	1,0 10,011	1,100,010	
Z		instructions)	1,646,914	1,493,815	
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances	1,040,014		F
		net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agr	ee with	
•		of-year figure reported on prior year's return)	a), mie ee (mast agr	1	1,646,914
2		amount from Part I, line 27a		2	-145,170
3		r increases not included in line 2 (itemize) See Attached State	 ement	3	2,986
4		ines 1, 2, and 3	anone	4	1,504,730
5		eases not included in line 2 (itemize) See Attached Statement	•	5	10,915
		net assets or fund balances at end of year (line 4 minus line 5)—P			1,493,815
	. Jul	accord of faile behaviore at the of year (into 4 fillings lifte 5)	are in condition (b), line		1,493,015

Form **990-PF** (2015)

5

6

7

Multiply line 4 by line 3

Add lines 5 and 6

Part VI instructions

Enter 1% of net investment income (1% of Part I, line 27b)

Enter qualifying distributions from Part XII, line 4 .

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the

12,506

12,810

304

5

6

7

ST ROMAIN FAMILY FDN DIMA-IXIS Form 990-PF (2015) Page 4 Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions) 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) Domestic foundations that meet the section 4940(e) requirements in Part V, check 304 here ► X and enter 1% of Part I, line 27b 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-) 3 304 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-5 304 6 Credits/Payments 2015 estimated tax payments and 2014 overpayment credited to 2015 Exempt foreign organizations—tax withheld at source 6b C Tax paid with application for extension of time to file (Form 8868) 6c ď Backup withholding erroneously withheld 6d 7 Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached 8 8 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 10 1,418 Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded 11 1.418 Statements Regarding Activities Yes No 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 Х Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1h 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 Х Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ►\$ (2) On foundation managers ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 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 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 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? 4b Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T 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? 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

"Yes," complete Part XIV

names and addresses

Form 990-PF (2015)

Х

9

10

1 All any time during the year, at the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privilegies? If "Yes," attach statement (see instructions). Did the foundation complex with the public insection requirements for its annual returns and exemption application? Website address NA.	Form 99	90-PF (2015) ST ROMAIN FAMILY FDN DIMA-IXIS	20-2404005	F	age 5
meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). Did the foundation make a distribution to a donor advised find over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions). Website address > NIA. The books are in care of > UST-MIT_A DIVISION OF BANK OF AMERICA, N. Telephone no. > 609-274-6834. Located at > 1300 MERRILL LYNCH DRIVE PENNINGTON NI.	Pari	t VII-A Statements Regarding Activities (continued)			
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). 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of ▶ USTMIT_A DIVISION OF BANK OF AMERICA, N. Telephone no. ▶ 609-274-6934. 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 At any time during calendar year 2015, did the foundation have an interest nor a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Pert VIIB 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. 10 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? (3) Furnish goods, services, or facilities to (or accept them 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 remulties the expenses of, a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes ∑ No (5) Transfer any income or assets to a disqualified person? Yes ∑ No (6) Transfer any income or assets to a disqualified person? Yes ∑ No (6) Agree to pay money or property to a government official? (Excaption. Check *No* if the foundation grage to make a grant to or to employ the officia	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	T T		
Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 3			11		Х
Website address	12			l	
Website address ► NA 1 The books are in care of ► UST-MLT.A DIVISION OF BANK OF AMERICA, N. Telephone no. ► 609-274-6834 Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON N. 15 Section 497(6)(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* 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \text{ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \text{ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \text{ See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country \text{ See the instructions for marked files from 1470 May Be Required File Form 4720 f any item is checked in the "Yes" column, unless an exception applies. 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? \text{ Yes No (2) Brown money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? \text{ Yes No (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? \text{ Yes No (6) Transfer any income or assests to disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Transfer any income or assests to a disqualified person (or make any of either available for the foundation repeated to make a		· · · · · · · · · · · · · · · · · · ·			Х
The books are in care of ▶ UST-MLT. A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 509-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON N. Section 4947(a)(1) nonexempt chantable 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 A lany time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ Part VII-8 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. 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?	13		_13	Χ	
Located at \$\insert 1,300_MERRILL_LYNCH DRIVE PENNINGTON NJ.					
Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and either the amount of lax-exempt interest received or accrued during the year. At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FiniCEN Form 114. If "Yes," enter the name of the foreign country. Partivil=3 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. 1a During the year did the foundation (either directity 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, end of the property of the second of the property of the second of the property of the second of the property of the property of the second of the property of the pro	14				
and enter the amount of lax-exempt interest received or accrued during the year At any time during calendary year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. PartVIIES 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. 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? (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)? (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) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance sheck here 2 Taxes on failure to distribute income (section 4942(a)(2) or 4942(a)(2) o			3534-1501		
At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ 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. 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? (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? (6) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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). b If any answer is "Yes to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance check here c Did the foundation engage in a pnor year in any of the acts fall to qualify under the exceptions described and secondary of the secondary of th	15		· 1		▶∟
over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VIIDS 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. 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) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance sheck here No No No No No No No N	16	——————————————————————————————————————		Voc	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Implications relying on a current notice regarding disaster assistance (see instructions)? Implications relying on a current notice regarding disaster assistance (see instructions)? Implications relying on a current notice regarding disaster assistance (see instructions)? Implications relying on a current notice regarding disaster assistance (see instructions)? Implications relying on a current notice regarding disaster assistance (see instructions)? Implications relying on a current notice regarding disaster assistance (see instructions)? Implications relying to the fact of the fact of the fact o				163	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		· · · · · · · · · · · · · · · · · · ·	. 10	,	Ĥ
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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?			388	7	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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 pend after termination of government service, if terminating within 90 days) Yes No	Par		1		
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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) (b) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5) a At the end of tax year(s) beginning before 2015? If "Yes," list the years \$\infty\$ 20				Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 peniod after termination of government service, if terminating within 90 days) (6) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5). At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 20 20 20	1a				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			X No	300 300	
disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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) (does not apply for years the foundation was a private operating foundation defined in section 4942()(3) or 4942()(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ** 20					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		disqualified person?	X No		X
(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)? (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) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 2 Taxes on failure to distribute income (section 4942(j)(3) or 4942(j)(5)) a At the end of tax year(2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No	-	
the benefit or use of a disqualified person)? (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) b If any answer is "Yes" to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 2 Taxes on failure to distribute income (section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 20 20 20 20 20 20		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X No	1	
(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) b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 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 fax year 2015, did the foundation had average is led in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 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					2
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)		the benefit or use of a disqualified person)? Yes	X No		
termination of government service, if terminating within 90 days)					
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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? 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)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20			I	2.1	
Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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? 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)) At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20			A NO		
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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20	b			3.4	
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? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20, 20 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) 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? 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 N/A 4a Did the foundation make any investment in a pnor year (but after December 31, 1969) that could jeopardize its			10	N/A	76653
were not corrected before the first day of the tax year beginning in 2015? 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)) 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	_				J.
Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20, 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	C			A	Y
operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20, 20, 20 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) 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 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? 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 N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	2			2.2	$\hat{}$
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20, 20 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) 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	_		1.0		
6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20	а		3.0	34	# 12 # 40 m # 13 h
If "Yes," list the years ▶ 20, 20			X No	1	* 1
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) 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 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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 N/A 4a Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		If "Yes," list the years ▶ 20 , 20 , 20 , 20		Š.	
all years listed, answer "No" and attach statement—see instructions) 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 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b	•	2)		
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 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ▶ 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		·		N/A	
 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 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) Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its 	C		r r 👸	27	
at any time during the year? 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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				25.	
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	3a		VI.		
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		— — — — — — — — — — — — — — — — — — —			
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	b				
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) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its				(
foundation had excess business holdings in 2015) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes? 4a X Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			se la		
Did the foundation invest during the year any amount in a manner that would jeopardize its chantable purposes?			26	NI/A	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a			14/7	×
	_		. 4 a		Ŷ
			4b		Х

Form 9	30-PF (2015) ST ROMAIN FAMILY FUN DIM	A-IXI2						20-24	404005	Р	'age €
	VII-B Statements Regarding Activities f			720 Ma	y Be Req	uired	(continue	ed)			
5a	During the year did the foundation pay or incur an (1) Carry on propaganda, or otherwise attempt to			(section	on 4945(e))	?	☐ Yes	X No			
	(2) Influence the outcome of any specific public el directly or indirectly, any voter registration driv	e?		•	·	on,	Yes	∑ No	100000000000000000000000000000000000000		
	(3) Provide a grant to an individual for travel, stud	y, or ot	her sımılar pu	ırposes	s?		Yes	X No)	33.1	9896
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? (see instructions)			=	•		☐ Yes	X No			44.4
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch				, or educat	ional	Yes	X No		3341	
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice					•		bed in	5b	N/A	
С	Organizations relying on a current notice regardin If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility f	founda or the o	tion claim exe grant?	emptior			Yes	► □ No			
6a	If "Yes," attach the statement required by Regulat Did the foundation, during the year, receive any fund a personal benefit contract?	unds, di	rectly or indir	rectly, t			☐ Yes	⊠ No			
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit (contract?		6b	3 9 40	X
	At any time during the tax year, was the foundation a pa						Yes	X No			
b Par	If "Yes," did the foundation receive any proceeds VIII Information About Officers, Director								7b	N/A	
ıaıı	and Contractors	JIS, II	usiees, roi	unuati	on wanaç	jers, r	ngniy Pa	aid Eir	ipioye	<i>2</i> 5,	
1	List all officers, directors, trustees, foundation	mana	gers and the	eir com	nensation	(see i	estruction	ns)			
	(a) Name and address	(b) Title hou	e, and average irs per week led to position	(c) Co (If i	ompensation not paid, nter -0-)	(d) empl	Contribution oyee benefit ferred compe	s to plans	(e) Expe	nse acc	
	K J ST ROMAIN BEAU CHENE DR MANDEVILLE, LA 70471-16°	TRUS	TEE 1 00		0						
	LE W ST ROMAIN BEAU CHENE DR MANDEVILLE, LA 70471-16°	TRUS	TEE 1 00		. 0						
	0										
2	Compensation of five highest-paid employees "NONE."	(other	than those i	include	ed on line	1—see	instructi	ons). Ii	f none,	enter	•
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per w devoted to po	veek	(c) Comper	nsation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	nse acc allowan	
<u>None</u>											
Total	number of other employees paid over \$50,000							▶.			0

Form	990-PF (2015) ST ROMAIN FAMILY FDN DIMA-IXIS 20-	2404005 Page 7
Pa	rt 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	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
ЙОЙ	IE	
Tota	I number of others receiving over \$50,000 for professional services	>
Pa	art IX-A Summary of Direct Charitable Activities	
	it the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	NONE	
2		
	·	
3		
4		
В.	art IX-B Summary of Program-Related Investments (see instructions)	L
_	art IX-B Summary of Program-Related Investments (see instructions) escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	NONE	Amount
_		
2		
Al	other program-related investments. See instructions	
3	NONE	
Tota	al. Add lines 1 through 3	> 0
		- 000 DE

b Average of monthly cash balances Fair market value of all other assets (see instructions) 1 Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 10 (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here Minimum investment return from Part X, line 6 Tax or investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI) Add lines 2a and 2b Distributable amount streated as qualifying distributions Add lines 3 and 4 Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes Expenses, contributions, gifts, etc —total from Part IX. B Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes Expenses, contributions, gifts, etc —total from Part IX. B Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes Amounts as add for specific charitable projects that satisfy the a Sutability test (prior IRS approval required) Cash distributions. Add lines ta through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions	Form 9	90-PF (2015) ST ROMAIN FAMILY FDN DIMA-IXIS	20-2404005	Page 8
1 Fair market value of assets not used (or held for use) directly in carrying out chantable, etc. purposes 2 Average monthly fair market value of securities 3 Average of monthly cash balances 5 Fair market value of all other assets (see instructions) 1 to 10tal (add lines 1a, b, and c) 6 Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 6 Minimum investment return. Enter 5% of line 5 6 10,045 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 V, line 5 2 3 304 2a Tax on investment income for 2015 from Part V, line 5 2 3 304 3 Distributable amount before adjustments. Subtract line 2 from line 1 3 9,741 4 Recoveries of amounts treated as qualifying distributions 4 4 4 4 110,505 5 Port XI 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 110,505 5 Program-related investments—total from Part I, column (d), line 26 1a 110,505 5 Program-related investments—total from Part I, column (d), line 26 1a 110,505 5 Program-related investments—total from Part I, column (d), line 26 1a 110,505 5 Program-related investments—total from Part I, column (d), line 26 5 9,741 6 Cash distribution etc. (attach the required schedule) 3b 10,000 100 100 100 100 100 100 100 100	Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundations,	
purposes a Average monthly fair market value of secunities b Average of monthly cash balances c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d C Cash deemed held for chanitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 Minimum investment return. Enter 5% of line 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 10,045 Part XII 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 2 Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2a and 2b 1 Distributable amount before adjustments. Subtract line 2c from line 1 3 9,741 4 Recoveries of amounts treated as qualifying distributions 4 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 6 1 Program-related investments—total from Part II. B 2 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, girts, etc.—total from Part II, oliumn (d), line 26 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 5 Add lines (attach the required schedule) 6 Cash distribution test (attach the required schedule) 7 Qualifying distributions. Add lines 1 through 3b Enter here and on Part V, line 8, and Part XI			·	
a Average monthly fair market value of securities a Average monthly cash balances Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 203,960 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 6 Minimum investment return. Enter 5% of line 5 1 2 a 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	14.6	
b Average of monthly cash balances Fair market value of all other assets (see instructions) 1 Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 10 (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and onto complete this part) Minimum investment return from Part X, line 6 Tax or investment income for 2015 from Part VI, line 5 2a 304 Income tax for 2015. (This does not include the tax from Part VI) 2b 304 Distributable amount before adjustments. Subtract line 2c from line 1 3 9,741 Recovenes of amounts treated as qualifying distributions 4 4 5 Add lines 3 and 4 5 5 9,741 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 6 7 9,741 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish chantable, etc , purposes a Expenses, contributions, gifts, etc —total from Part IX. B 1 10,505 Program-related investments—total from Part IX. B 1 10,505 Program-related investments—total from Part IX. B 1 10,505 Program-related investments—total from Part IX. B 2 Amounts paid (including administrative expenses) to accomplish chantable, etc , purposes a Expenses, contributions, gifts, etc —total from Part IX. B 1 10,505 Program-related investments—total from Part IX. B 1 10,505 Program-related investments—total from Part IX. B 2 1 10,505 Foundations that qualify under section 4940(0) for the reduced rate of tax on net investment inc		purposes		
c Fair market value of all other assets (see instructions) d Total (add lines 1a, b, and c) 1 Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 203,960 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here in and do not complete this part) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2a and 2b 2 Substributable amount before adjustments. Subtract line 2c from line 1 3 9,741 Recoveres of amounts treated as qualifying distributions 4 Recoveres of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 9,741 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 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the Sutability test (prior IRS approval required) b Cash distribution test (attach the required schedule) b Cash distribution test (attach the required schedule) C Addjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years	а		1a	185,272
d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets Acquisition indebtedness applicable to line 1 assets Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 Minimum investment return. Enter 5% of line 5 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) Minimum investment return from Part X, line 6 1 10,045 In Xi Distributable Amount feeting organizations check here ▶ □ and do not complete this part) Minimum investment return from Part X, line 6 1 10,045 Tax on investment income for 2015 from Part VI, line 5 2a 304 In Stributable amount before adjustments. Subtract line 2c from line 1 3 9,741 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 9,741 Recoveries of amounts treated as qualifying distributions 4 9,741 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes a Expenses, contributions, girfs, etc.—total from Part I, column (d), line 26 1a 110,505 Program-related investments—total from Part I, column (d), line 26 1a 110,505 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 2 2 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. purposes 5 1a 110,505 By Cash distributions. Add lines 1a through 3b Enter here and on Part XII, line 4 1 110,505 Cash distributions administrative expenses) to accomplish charitable, etc. purposes 5 1a 110,505	b	Average of monthly cash balances	1b	18,688
e Reduction clamed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 3 203,960 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 10,045 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.) Minimum investment return from Part X, line 6 1 10,045 2a Tax on investment return from Part X, line 6 2 Tax on investment income for 2015 from Part VI, line 5 b Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Jostributable amount before adjustments. Subtract line 2c from line 1 3 Add lines 2 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 3 Add lines 3 and 4 6 Deduction from distributable amount (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 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3 Amounts paid acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 4 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 5 Add lines 2 and 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	C		1c	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 6 Minimum investment return. Enter 5% of line 5 Part XII Distributable Amount (see instructions) 6 (section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here outlines and on ont complete this part) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2015 from Part VI, line 5 2 Tax on investment income for 2015 from Part VI, line 5 5 Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2 and 2 b 2 Distributable amount before adjustments. Subtract line 2c from line 1 3 3 9,741 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 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 IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 4 Caulifying distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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 Adjusted qualifying distributions. Subtract l	d		1d	203,960
2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 200,901 6 Minimum investment return, Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here of and on or complete this part.) 1 Minimum investment return from Part X, line 6 2 Tax on investment income for 2015 from Part VI, line 5 2 Income tax for 2015. (This does not include the tax from Part VI) 2 Income tax for 2015. (This does not include the tax from Part VI) 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, grifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (pnor IRS approval required) b Cash distributions. Add lines 1 a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 10,044 Note. The amount on line 6 will be used in Part V, column (b)	е	Reduction claimed for blockage or other factors reported on lines 1a and	\$1.95	
3 203,960 4 Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 6 10,045 6 Minimum investment return. Enter 5% of line 5 (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here		· · · · · · · · · · · · · · · · · · ·	استعما	
A Cash deemed held for chantable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 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) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI) Add lines 2a and 2b Add lines 2a and 2b Add lines 3 and 4 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Each and a substract line 2c from line 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part IX-B Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts seat aside for specific charitable projects that satisfy the a Suitability test (pnor IRS approval required) Cash distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Enter 1% of Part I, line 27b (see instructions) Figure 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,			2	
Section Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. Subtract line 4. Subtract line 4. Subtract line 5. Subtract line 4. Subtract line 5. Subtract line 5. Subtract line 6. Subtract l	3		3	203,960
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 200,901 6 10,045	4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
Section Sec		•	4	3,059
Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and on ot complete this part.) Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI) C Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Sutability test (prior IRS approval required) Cash distributions. Add lines 1a through 3b Enter here and on Part V. line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation		Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	200,901
foundations and certain foreign organizations check here Minimum investment return from Part X, line 6		· · · · · · · · · · · · · · · · · · ·	6	10,045
Minimum investment return from Part X, line 6 Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI) Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 110,505 100,40 110,40	Part			
Tax on investment income for 2015 from Part VI, line 5 Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			т т	
b Income tax for 2015. (This does not include the tax from Part VI) c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation				10,045
c Add lines 2a and 2b Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation				
3 9,741 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 304 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation				
Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Degram-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	-			
Add lines 3 and 4 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (pnor IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	_			9,741
Distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation				
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 Program-related investments—total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		· · · · · · · · · · · · · · · · · · ·		9,741
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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 304 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation			6	
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 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 304 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	7			
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 304 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		line 1	7	9,741
a Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 5 304 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	Part	XII Qualifying Distributions (see instructions)		
b Program-related investments—total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	а		1a	110,505
purposes Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	b	Program-related investments—total from Part IX-B	1b	
Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		purposes		
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	3	Amounts set aside for specific charitable projects that satisfy the		
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 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) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	а	Suitability test (prior IRS approval required)	3a	
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) Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	b	Cash distribution test (attach the required schedule)	3b	
Enter 1% of Part I, line 27b (see instructions) 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	4		4	110,505
6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	5			
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		Enter 1% of Part I, line 27b (see instructions)	5	304
	6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	110,201
		Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating w	hether the found	lation

Part	XIII Undistributed Income (see in	structions)			 	
			(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part 2	KI,	Corpus	Years pnor to 2014	2014	2015
	line 7		>>- 27 * (20)	(4) ないはのあかる() まったごかる いいつもののののこと、「ラン・ション」	eletatetetetetetetetetetetetetetetetetet	9,741
2	Undistributed income, if any, as of the end of	2015				
а	Enter amount for 2014 only				. 0	
b	Total for prior years 20, 20	, 20				
3	Excess distributions carryover, if any, to	2015				
а	From 2010	28,422				
b	From 2011	9,031				
C	From 2012 .	29,248				
d	From 2013	30,466				
е	From 2014 .	16,648				
f	Total of lines 3a through e	•	113,815			
4	Qualifying distributions for 2015 from Pai	t XII,				
	line 4 ▶ \$ 110,505					
а	Applied to 2014, but not more than line 2					
b	Applied to undistributed income of prior y	ears			and the second	
	(Election required—see instructions)		Ara es			
С	Treated as distributions out of corpus (El	ection				
	required—see instructions)					
d	Applied to 2015 distributable amount					9,741
е	Remaining amount distributed out of corp	L.	100,764			
5	Excess distributions carryover applied to					
	(If an amount appears in column (d), the	same	*			
	amount must be shown in column (a))					
6	Enter the net total of each column as					
	indicated below:					2.5
a	Corpus Add lines 3f, 4c, and 4e Subtrac		214,579			
b	Prior years' undistributed income. Subtra	ct				
	line 4b from line 2b	•		0		
С	Enter the amount of prior years' undistrib					
	income for which a notice of deficiency h			-		
	been issued, or on which the section 494	2(a)				
_	tax has been previously assessed		\$ 100 SEC 1250 C. 1744			
d	Subtract line 6c from line 6b Taxable		F47 5.4			
	amount—see instructions .			- 4 x 2	:	8, 34, 74, 42, 72, 34, 34, 34, 34, 34, 34, 34, 34, 34, 34
е	Undistributed income for 2014. Subtract	line				
	4a from line 2a Taxable amount—see		1.00		_	
	instructions				0	Signate R. Battat, Mg
f	Undistributed income for 2015 Subtract					
	4d and 5 from line 1. This amount must be	e				
_	distributed in 2016		********			O WYSTER WAS A STATE OF THE STA
7	Amounts treated as distributions out of c	•				
	to satisfy requirements imposed by section 470(h)(4)(F) as 40.40(h)(2) (F) at the section of the					
	170(b)(1)(F) or 4942(g)(3) (Election may	be				
	required—see instructions)	4		5' ' * * * * * * * * * * * * * * * * * *	***	721877435 ***
8	Excess distributions carryover from 2010		00.400	Sixing pool vive	a constant	
Ω	applied on line 5 or line 7 (see instruction		28,422	<u> </u>	18 10 10 10 10 10 10 10 10 10 10 10 10 10	<u> </u>
9	Excess distributions carryover to 201 Subtract lines 7 and 8 from line 6a	D.	400.457	, ,	•	<i>'</i>
10	Analysis of line 9		186,157		· · · · · · · · · · · · · · · · · · ·	* ` `
	Excess from 2011	0.024				٠, ١
a	Excess from 2011	9,031				
D	Excess from 2012	29,248 30,466				`
ن ما	Excess from 2014		1			
a	Excess from 2014 Excess from 2015	16,648				,
	EXCESS HOIH ZO ID	100,764	L	<u> </u>		

Form 99	90-PF (2015) ST ROMAIN FAMILY F	FDN DIMA-IXIS			20-240	04005 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	ctions and Part V	II-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination	letter that it is a pri	vate operating		
	foundation, and the ruling is effective for	or 2015, enter the	e date of the ruling	•		
b	Check box to indicate whether the foundation	n is a private oper	ating foundation desc	cribed in section	4942(J)(3) or 4942(j)(5)
2a		Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	investment return from Part X for each year listed					0
b	85% of line 2a .				1	0
С	Qualifying distributions from Part XII,					
_	line 4 for each year listed				1	l o
d	Amounts included in line 2c not used directly					
_	for active conduct of exempt activities			1		l o
е	Qualifying distributions made directly					<u> </u>
C	for active conduct of exempt activities					
	Subtract line 2d from line 2c		.		i	l o
•						
3	Complete 3a, b, or c for the					
_	alternative test relied upon				İ	
а	"Assets" alternative test—enter				i	۱ ,
	(1) Value of all assets					0
	(2) Value of assets qualifying under			ļ	1	
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3			-		0
	of minimum investment return shown in					_
	Part X, line 6 for each year listed .					0
C	"Support" alternative test—enter			İ	1	i
	(1) Total support other than gross					
	investment income (interest, dividends, rents, payments on			1		
	securities loans (section					
	512(a)(5)), or royalties)					0
	(2) Support from general public					
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)					l o
	(3) Largest amount of support from					
	an exempt organization					l o
	(4) Gross investment income					0
Part		(Complete th	is part only if th	e foundation ha	d \$5,000 or moi	
	any time during the year—			io rounducion na	u v o,000 oo.	· accord at
1	Information Regarding Foundation		113.7			
a	List any managers of the foundation wi		ted more than 2%	of the total contribu	tions received by t	he foundation
u	before the close of any tax year (but or					ne loundation
EDAN		ily il tiley have o		an φο,σσο) (σσο σο	otion 007 (d/(2) /	
	K AND LUCILLE ST ROM				n agreelle Jagaa na	tion of the
D	List any managers of the foundation w					rtion of the
	ownership of a partnership or other ent	ity) of which the	roundation has a T	0% or greater inter	est	
NON						
2	Information Regarding Contribution					
	Check here ► 🗵 if the foundation or	nly makes contrib	outions to preselect	ted charitable orgar	nizations and does	not accept
	unsolicited requests for funds If the for		gitts, grants, etc. (s	see instructions) to	individuals or orga	nizations
	under other conditions, complete items					
а	The name, address, and telephone nu	mber or e-mail a	ddress of the perso	on to whom applicat	tions should be ad	dressed [.]
b	The form in which applications should	be submitted and	d information and n	naterials they shoul	d include	
	• •			•		
_						
	Any submission deadlines					
	<u>-</u>					
d	Any restrictions or limitations on award	s, such as by de	ographical areas.	chantable fields, kir	ids of institutions.	or other
	factors	, , ,	- '	•	•	

ST ROMAIN FAMILY FDN DIMA-IXIS

20-2404005

Page **11**

Part XV Supplementary Information (continuous)	nued)			
3 Grants and Contributions Paid During t	he Year or Approve	d for Fut	ure Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Pard during the year See Attached Statement	or substantial contributor			
Total .	, - · · · · · · · · · · · · · · · 		. ▶ 3a	99,166
b Approved for future payment NONE				
Total			<u>►</u> 3b	0

ST ROMAIN FAMILY FDN DIMA-IXIS

20-2404005 Page **12** Part XVI-A Analysis of Income-Producing Activities

_	The state of the s			T		
Ente	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	(e)
1	Program service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a					
	b					
	С					
	d					
	e					
	f					
	g Fees and contracts from government agencies					
2	Membership dues and assessments			 		
3	Interest on savings and temporary cash investments			 .		
4	Dividends and interest from securities			14	4C F 4C	
5	Net rental income or (loss) from real estate			14	46,546	
•	- Dalit Comment and a					
	b Not debt-financed property					
6						
7	Net rental income or (loss) from personal property Other investment income			<u>-</u>		
						
8	Gain or (loss) from sales of assets other than inventory			18	-66,275	
9	Net income or (loss) from special events	· · · · ·				
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a OTHER INCOME			14	45	
	b					
	<u> </u>					
	d					
4-	e			50 50mm 2001, 2000 , 24, 3 24, 44		
	Subtotal Add columns (b), (d), and (e)		0		-19,684	
47	Total Add line 12 columns (b) (d) and (e)				13	-19,684
	Total. Add line 12, columns (b), (d), and (e)					
(Se	e worksheet in line 13 instructions to verify calculation					
(Sec	e worksheet in line 13 instructions to verify calculation Relationship of Activities to the A	ccomplishme				
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incom	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	
(Sec	rt XVI-B Relationship of Activities to the A e No. Explain below how each activity for which incomaccomplishment of the foundation's exempt purpose.	ccomplishme	olumn (e) of Part	XVI-A contributed	I importantly to the	

Here	Sign	nature of officer or trustee	nain 5-9-16 Title	Trustee	(see instructions)? XYes N
Paid		Pnnt/Type preparer's name LAWRENCE F MCGUIRE	Preparer's signature	Date 5/4/2016	Check X if self-employed P00364310
Prepar		Firm's name Pricewaterhous	eCoopers, LLP	Fırm's	s EIN ► 13-4008324
Use Or	nıy	Firm's address ▶ 600 Grant Stree	et, Pittsburgh, PA 15219	Phon	e no 412-355-6000
					Form 990-PF (201

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

May the IRS discuss this return

ST KOMAIN FAMILT FUN DIMA-IX	<u></u>			20-240	4005 Page	<u> </u>
Continuation of Part XV, Lir	ne 3a (990-PF) -	Gran	ts and Cont	ributions Paid	During th	e Year
Recipient(s) paid during the year						
Name						
HABITAT FOR HUMANITY ST TAMMA	NY WEST	_		··		
Street						
1400 NORTH LN City		State	Zin Codo	Foreign Coun		
MANDEVILLE		LA	Zip Code 70471	Foreign Coun	itry	
Relationship	Foundation Status		170471			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING					⊥	52,500
Name						
ST LAWRENCE CATHOLIC CHURCH						
Street						
370 S SECTION ST City		State	Zip Code	Foreign Coun	ifn/	
FAIRHOPE		AL	36532	i oreign ooun	itt y	
Relationship	Foundation Status					
NONE	PC			 ·		
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
YOUNG LIFE EASTERN SHORE				.		
Street						
City		State	Zip Code	Foreign Coun		
MONTROSE		AL	36559-0871	roleigh Coun	itiy	
Relationship	Foundation Status		100000 0011	_		
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING		_				5,000
Name						
THE FOODBANK OF COVINGTON LO	UISIANA, INC					
Street						
840 N COLUMBIA ST City		Ctata	Zip Code	Foreign Coun	·	
COVINGTON		LA	70433	Foreign Coun	itry	
Relationship	Foundation Status		170433			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
OUTBACK MINISTRIES INC						
Street						
402 OFFICE PARK DR STE 310		C4-4-	7:- 0 - 1 -	Familian Court		
City MOUNTAIN BRK		AL	Zip Code 35223-493	Foreign Cour	itry	•
Relationship	Foundation Status		133223-493			
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						5,000
Name						
ST GEORGE CATHOLIC CHURCH						
Street			<u></u>			
7808 ST GEORGE DRIVE			<u> </u>	1		
City			Zip Code	Foreign Cour	itry	
BATON ROUGE Relationship	Foundation Status	LA_	<u> 70809</u>			
NONE	PC					
Purpose of grant/contribution	<u> ,, </u>				Amount	
GENERAL OPERATING					1	16 666

Control Cont		Amount								Sales			nd Adjustments	or Loss	
Compact Comp	Long Term CG Distributions Short Term CG Distributions							ပိ	Capital Gains/Losses Other sales		441,757		508,032		-69,275
Control of the cont	Deermiton		Check "X" to include	O	Check "X" if Purchaser is a Business	Acquisition	Date	Date	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of	noteroaron	atromisi no d	Net Gain
	HONEYWELL INTL INC DEL		×	5000	Dosuless	-	3/11/2014	9/23/2015	88	85				O	5
Material Material	JP MORGAN CHASE JP MORGAN CHASE		××				11/2/2008	10/1/2015	1,000	1,000				00	
Material Column	MCDONALDS CORP COM		×				12/17/2013	1/13/2015		381			***************************************	0	
Manipolity X Mani	MCDONALDS CORP COM	580135101	<×				5/7/2013	1/13/2015	93	103				0	
Maintenance A	MCDONALDS CORP COM	580135101	××				3/18/2014	1/13/2015	93	908				000	
Management Man	MCDONALDS CORP COM	580135101	×			\dagger	3/18/2014	1/13/2015	371	392					
	MCDONALDS CORP COM	580135101	×				5/7/2013	1/13/2015	51,477	56,899				0	-5
Compacing Comp	MCDONALDS CORP COM	580135101	××				577/2013	1/13/2015	8 8	103				00	١
	MCDONALDS CORP COM	580135101	<×				3/18/2014	1/15/2015	25 55	27				0	
Control of control o	NORFOLK SOUTHERN CORP	655844108	×				6/11/2015	8/21/2015	62	66				o	
Content of a con	NORFOLK SOUTHERN CORP	655844108	×				6/11/2015	8/21/2015	315	364				0	
Contention Con	NORFOLK SOUTHERN CORP	655844108	*				3/11/2015	8/21/2015	236	324				5 0	
Controlled X Controlled	NORFOLK SOUTHERN CORP	655844108	×				12/11/2014	8/21/2015	79	106				0	
Controlled Con	NORFOLK SOUTHERN CORP	655844108	×				12/11/2014	8/21/2015	236	307				0	
Control of control o	NORFOLK SOUTHERN CORP	655844108	×				9/11/2014	8/21/2015	236	323				0	
Contention X	NORFOLK SOUTHERN CORP	655844108	×;			1	6/20/2014	8/21/2015	236	313					
	NORFOLK SOUTHERN CORP	855844108	- -	**			6/20/2014	8/21/2015	80,8	104				5)[-
Control of Control o	NORFOLK SOUTHERN CORP	655844108	×				6/20/2014	8/21/2015	79	Ş				28	
Contention X Trition Strong S	NORFOLK SOUTHERN CORP	655844108	×				6/20/2014	8/21/2015	79	3				26	
Discreption X	NORFOLK SOUTHERN CORP	655844108	×				6/11/2015	8/25/2015	6	1				o	
Control Cont	NORFOLK SOUTHERN CORP	655844108	×				7/11/2014	9/21/2015	8	106				0	
	NORFOLK SOUTHERN CORP	855844108	× ×		1		A11/2014	9/21/2015	240	318				5 0	
MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X MAZTORIONE X	NORFOLK SOUTHERN CORP		×				9/11/2015	9/23/2015	20	21				0	
XAZZ161090 X.X. X.1.0.0.0011 R.2.0.0.010 X.3.0.0.010 R.2.0.0.010	PROCTER & GAMBLE CO		×				2/29/2012	8/21/2015	366	338				0	
Machine X	PROCTER & GAMBLE CO		×	***************************************			11/30/2011	8/21/2015	731	834				0	
Continue X Cont	PROCTER & GAMBLE CO		×				11/29/2011	8/21/2015	731	928				0	
CANTAGORARIO X CANTAGORARIO 2.000 1956 9.00 0.2023/10/20/2 X STATURIO 267/20/15 <td< td=""><td>MERSON ELECTO</td><td></td><td></td><td></td><td></td><td></td><td>3/11/2013</td><td>8/21/2015</td><td>7</td><td>383</td><td></td><td></td><td></td><td></td><td></td></td<>	MERSON ELECTO						3/11/2013	8/21/2015	7	383					
9825100202 X SPECIATION	NERGY TRANSFER PARTNE		×			1	6/18/2008	200015	0000	1 956				0	
SACCIOLOGO X STRODIS SCRICORIS ASSISSION SSSISSION O SACCIOLOGO X STRODIS ACADITICATOR	EXXON MOBIL CORP COM		×				6/11/2013	8/21/2015	295	382					***************************************
8023161002	EXXON MOBIL CORP COM	30231G102	×				5/7/2013	8/21/2015	46,087	56.985				0	-10.6
Machinity Mach	EXXON MOBIL CORP COM	30231G102	×				5/7/2013	8/21/2015	74	91				0	
1992/16/10/20 X 12/11/20/13 62/20/16/5 256 382 355 90 90 90 90 90 90 90	EXXON MOBIL CORP COM	30231G102	×				3/11/2014	8/21/2015	295	382				0	
10 10 10 10 10 10 10 10	EXXON MOBIL CORP COM	30231G102	×				12/11/2013	8/21/2015	74	8				0	
March Marc	XXON MOBIL CORP COM	30231G102	×;			-	12/11/2013	8/21/2015	295	382				ō	
1925/10/20	XXON MOBIL CORP COM	30231G102	× >				510271178	8/21/2015	282	353				0	
168764100 X 2012013 2012015 254 350 10 10 10 10 10 10 10	HEMOLIBS (THE) CO SHS	183851108	(×				6/20/2014	8/21/2015	1 040	3.571					11.
Begreton X Begreton Begre	CHEVRON CORP	168764100	×				9/11/2013	8/21/2015	234	370				oc	1
146724100 X 1772013 19712015 1773 1773 1773 1773013 19712015 1773	HEVRON CORP		×				6/11/2013	8/21/2015	234	388			The state of the s	0	`
Figure F	HEVRON CORP		×			-	5/7/2013	8/21/2015	38,023	56,894				0	-20,6
F46776100	HEVRON CORP	168784100	×				5/7/2013	8/21/2015	78	123				0	
166764100	CHEVRON CORP	166764100	×				12/11/2013	8/21/2015	234	371				0	
166764100	HEVRON CORP	166784100	×				5/7/2013	8/21/2015	78	123				0	
166764100	HEVRON CORP	186764100	×				9/11/2013	8/21/2015	87	122				0	
166784100 X 31/12014 822/12015 33 1 464 0 263534109 X 6202014 821/2015 33 620 70,144 0 0 263534109 X 6202014 821/2015 33 9 351 0 0 291011104 X 671/2013 821/2015 48 57/202 0 0 291011104 X 671/2013 821/2015 48 62 0 0 291011104 X 671/2013 821/2015 48 62 0 0 291011104 X 671/2013 821/2015 29 404 0 0 291011104 X 671/2013 821/2015 29 404 0 0 291011104 X 671/2013 821/2015 29 404 0 0 291011104 X 671/2013 871/2015 29 404 0 0 29101104 X 671/2013	CHEVRON CORP	166764100	×				12/11/2013	8/21/2015	78	124				0	
100 300 853 60 100 301/12/014 82/12/015 56,200 70 144 0 2910/11/94 X 61/12/013 82/12/015 56,200 70 144 0 2910/11/94 X 61/12/013 82/12/015 48 57 0 2910/11/94 X 61/12/013 82/12/015 48 67 0 2910/11/94 X 48 67 64 67 6 0 2910/11/94 X 48 67 6 6 0 0 2910/11/94 X 48 6 77 48 6 0 2910/11/94 X 48 6 290 290	CHEVRON CORP	166784100	×				3/11/2014	8/21/2015	312	294				0	
28334199 X BEZOZO14 821/2015 5620 70.144 0 291011104 X BEZOZO14 821/2015 46 67 67 6 7 7 6 6 7 7 7 7 7 7 7 7 7	HEVRON CORP	166764100	×				3/11/2014	8/25/2015	88	83				0	
Column C	U PONT E I DE NEMOURS	263534109	×,				6/20/2014	8/21/2015	56,200	70.144				0	-13,6
291011104 X S/1/2013 82/1/2015 48 748 5/7 059 0 29101104 X 12/1/2013 82/1/2015 48 662 66 0 29101104 X 12/1/2013 82/1/2015 290 404 0 29101104 X 12/1/2013 8/2/1/2015 290 404 0 29101104 X 12/1/2013 8/2/1/2015 290 404 0 29101104 X 3/1/2014 8/2/1/2015 290 404 0 0 29101104 X 3/1/2014 8/2/1/2015 290 391 0 0 29101104 X 3/1/2013 8/2/1/2015 290 391 0 0 438516106 X 3/1/2013 8/1/2015 294 253 0 0 438516106 X 3/1/2013 8/1/2015 294 253 0 0 438516106 X 3/1/2013 8/1/2015 294 253	MERSON ELEC CO	401110162	\ \ \ !			-	502717	\$102/12/8	339	397				0	
291011104 X 31/12013 42/12015 4	MERSON ELEC CO	201011104	<,				57/2013	GL02/LZ/8	848	25				0	
Control of the cont	MERSON ELECTO	2011104	\				5///2013	5077778	96/36	650/5				0	28-
291011104 X 48 68 <	MEDSON ELECTO	201011104	<u> </u>				12/11/2013	0/21/2015	9-00	707					
291011104 X 3 4 6 6 7 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 7	MERSON ELECTO	201011104	 				3/41/0014	9/21/2013	067	404				5 0	-
Table Tabl	MENSON FLECCO	201011104					57,0014	- 017170	\$ 4	8 0				0	
13134A4VG8 X X 1720/2006 11/17/2015 2,000 2,000 2,000 0 438516106 X 577/2013 921/2015 94 77 0 438516106 X 12/11/2013 921/2015 294 253 0 438516106 X 611/2013 921/2015 294 234 0 438516106 X 617/2013 921/2015 72,347 56,923 0 0 438516106 X 67/2013 921/2015 98 77 0 15	MERSON FLECCO	291011104	\ \ \ 			-	3/11/2014	8/21/2015	290	106				5	
438516106 X FIZACION 97/1/2015 99 77 0 438516106 X X 12/1/1/2013 92/1/2015 294 263 0 438516106 X X 6/1/2013 92/1/2015 294 253 0 438516106 X 6/1/2013 92/1/2015 72.347 56.923 0 15 438516106 X 6/1/2013 9/2/1/2015 92.4 26.923 0 15 438516106 X 6/1/2013 9/2/1/2015 9/2/1/2015 9/2/1/2015 0 15	EDERAL HOME IN MTG COL	212444VCB	(>				1/20/2006	11/17/2015	000 6	000 0					
438516106 X A28516106 X A38516106 A38516106 A38516106 A38516106<	ONE TWEET INC. DEL	438516108	×				┿	9/21/2015	86	77					
438516106 X 9/11/2013 9/21/2015 294 253 0 438516106 X 6/11/2013 9/21/2015 294 224 0 438516106 X 6/11/2013 9/21/2015 72/347 56/929 0 15 438516106 X 5/7/2013 9/21/2015 9/8 77 0 15	ONEYWELL INTLINC DEL	438516106	×				+	9/21/2015	762	263				0	
438516106 X 671/2013 927/2015 294 234 234 0 438516106 X 57/2013 9/21/2015 72/347 56/928 0 15 438516106 X 57/2013 9/21/2015 9/8 77 0 15	ONEYWELL INTL INC DEL	438516108	×				╁╾	9/21/2015	294	253				0	
438516106 X 5/1/2013 9/21/2015 72.347 56.928 0 15 438516106 X 5/1/2013 9/21/2015 98 77 0 15	ONEYWELL INTL INC DEL	438516106	×				╁	9/21/2015	294	23.4				0	
43851606 X 57/2013 9/21/2015 98 77 0 0	ONEYWELL INTLINC DE	438518108	 ×				┿	0/21/2015	775 67	000					1
0 Assistance A Substitute A Sub	ONE TWELL IN LINC DEL	00101004	<;					C 07/17/8	/\$.7\	2				5	15.4
	ONEYWELL INTL INC DEL	438516106	,		ĺ		÷			200					**************************************

Inventory	
Than	
Other	
ssets	
e of A	
m Sal	
ss fro	
Sain/Lo	
FF).	
1-066)	
Line 6	
Part I,	

Cost or Other Basis Expenses.		508,032	0		ale	and Cost of Net Gain	Improvements Depreciation Adjustments or Loss	12	6 [0]	217	184	10	0 10	<i>t</i> · 0	22.	2- 0	-23	-58	96-	2,793	1,090	6 0	68	1-	0 0	0	
Totals		osses 441,757	Other sales			es Cost or Valuation	Other Basis Method	98 86	294 285	1,609 1,392	1,390 1,206	73 63		73 80	366 403	73 80	366 389		366 402	37,301 40,094	9,289 8,199		585 496	10	1,000 1,000	1,000	
		Capital Gains/Losses	Other	*		Date Date Gross Sales	Acquired Sold Price	12/11/2013 9/21/2015	3/11/2014 9/21/2015	11/18/2011 8/21/2015	1/17/2011 8/21/2015	11/17/2011 8/21/2015	11/17/2011 8/21/2015	L	5/16/2014 8/21/2015	2/19/2014 8/21/2015	2/19/2014 8/21/2015	_	8/16/2013 8/21/2015	5/10/2013 8/21/2015 3	8/21/2015	6/13/2012 8/21/2015	6/7/2012 8/21/2015	5/16/2014 8/25/2015	7/5/2012 9/17/2015	2/2/2011 9/17/2015	
7				Check "X" if	Purchaser	is a Acquisition	Business Method Ac	12/		41	11/	11/	/11	5/1	1/8	2/1	2/1	11/	8/1	1/5	2/7	6/1	/9	5/1	112	7.7.	
Assets Other I nan Invento					Check "X"	to include	in Part IV Purchaser	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	
Loss from Sale of A	Amount		0		Chek	5	CUSIP# In Pe	438516106)	438516106)	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	742718109	74432QBJ3	74432QBJ3 >	
art I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other I nan Inventory		Long Term CG Distributions	Short Term CG Distributions				Description	73 HONEYWELL INTL INC DEL	74 HONEYWELL INTL INC DEL	75 PROCTER & GAMBLE CO	76 PROCTER & GAMBLE CO	77 PROCTER & GAMBLE CO	78 PROCTER & GAMBLE CO	79 PROCTER & GAMBLE CO	80 PROCTER & GAMBLE CO	81 PROCTER & GAMBLE CO	82 PROCTER & GAMBLE CO	83 PROCTER & GAMBLE CO	84 PROCTER & GAMBLE CO	85 PROCTER & GAMBLE CO	86 PROCTER & GAMBLE CO	87 PROCTER & GAMBLE CO	88 PROCTER & GAMBLE CO	89 PROCTER & GAMBLE CO	90 PRUDENTIAL FINANCIAL INC.	91 PRUDENTIAL FINANCIAL INC	

Part I, Line 11 (990-PF) - Other Income

	45	45	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1 OTHER INCOME	45	45	

Part I, Line 16b (990-PF) - Accounting Fees

	2,500	0		2,500
		-	-	Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 TAX PREP FEES	2,500			2,500

Part I, Line 16c (990-PF) - Other Professional Fees

	22,098	13,259	0	8,839
				Disbursements
	Revenue and			for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 UST-MLT FEES AS AGENT	22,098	13,259		8,839

Part I, Line 18 (990-PF) - Taxes

	1,722	0	C	0
	Revenue		-	Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes
1 ESTIMATED EXCISE TAXES PAID	1,722	i		

Government Obligations
_
S. and State Gover
ć
<u>a</u>
S
•
- Investments - U.S. and State
PF) - Investments -
-PF) - Investments -
90-PF) - Investments -
990-PF) - Investments -
(990-PF) - Investments -
10a (990-PF) - Investments -
10a (990-PF) - Investments -
Line 10a (990-PF) - Investments -
. Line 10a (990-PF) - Investr
. Line 10a (990-PF) - Investr
. Line 10a (990-PF) - Investr
Part II, Line 10a (990-PF) - Investments -

= 1=	art II, Line Toa (330-Pr) - Investments		are governmen	- 0.5. and state government companions			
		Federal	32,487	30,795	0	34,290	
		State/Local	0	0	0	0	
L		Num. Shares/	Book Value	Book Value	FMV	FMV	State/Local
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year	Obligation
-				0			
2	2 U S TREASURY BD STRIPPED		0	7,912		8,681	
ო	U S TREASURY BONDS		0	1,082		1,310	
4	4 U.S. TREASURY BOND		0	2,837		3,786	
9	U.S TREASURY BOND		0	2,860		3,709	
9	U.S TREASURY BOND		0	3,067		3,786	
7	U.S. TREASURY NOTE		0	4,010		4,008	
8	U S. TREASURY NOTE		0	2,005		2,006	
6	9 U.S. TREASURY NOTE		0	7,022		7,004	

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			1,108,177	963,195	0	1,064,741
		Num. Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
-						
7	2 AUTOMATIC DATA PROCESSING INC CON	0	The state of the s	54,472		75,359
က	3 COCA-COLA CO USD	0		70,318		75,980
4	4 CUMMINS ENGINE INC	0		70,734		51,046
2	5 DOVER CORPORATION	0		71,604		72,532
ဖ	JOHNSON & JOHNSON COM	0		63,711		75,722
7	LINEAR TECHNOLOGY CORP COM	0		69,927		77,876
8	MC DONALDS CORPORATION COMMON	0		74,372		89,786
6	9 MICROSOFT CORP COM	0		56,268		99,837
9	10 PAYCHEX INC COM	0		58,763		83,423
7	11 QUALCOMM INC	0		91,019		60,558
12	12 RAYTHEON CO	0		71,361		83,909
13	13 3M CO	0		58,555		81,351
14	14 JUNITED TECHNOLOGIES CORP	0		71,241		72,620
15	15 WAL MART STORES INC	U		80 850		64 742

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				311 182	301 014	C	299 859
		Interest	Maturity	Book Value	Book Value	FMV	FMV
	Description	Rate	Date	Beg. of Year	End of Year	Beg. of Year	End of Year
-							
7	AOL TIME WARNER INC			0	2,300		2,475
က	AMGEN INC			0	26,383		25,729
4	ANHEUSER BUSCH COS INC			0	27,391		26,922
3	ANHEUSER-BUSCH COS INC			0	1,407		2,368
ဖ	BARCLAYS BANK PLC			0	25,610		24,875
7	BERKSHIRE HATHAWAY FIN			0	25,683		25,425
∞	BURLINGTN NORTH SANTA FE			0	25,392		24,637
6	CAPITAL ONE FINANCIAL CO			0	2,005		2,061
10	CISCO SYSTEMS INC			0	2,003		2,013
11				0	2,073		2,184
12				0	2,009		2,066
13				0	3,007		2,989
14	EMBARQ CORP			0	2,120		2,060
15				0	2,963		3,023
16	GENERAL ELEC CAP CORP			0	1,788		2,133
17				0	27,408		27,140
18	GOLDMAN SACHS GROUP INC			0	26,961		26,816
19	GOLDMAN SACHS GROUP INC			0	27,049		26,853
20				0	2,162		1,716
21	MCDONALD'S CORP			0	2,193		2,161
22				0	25,000		24,560
23	ONEOK PARTNERS			0	2,006		2,053
24				0	26,341		25,990
25				0	2,410		3,540
5 6	VIACOM INC			0	2,336		2,972
27				0	2,986		2,960
28	XEROX CORPORATION			0	2,028		2,138

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2		
1 PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	1,371
2 FEDERAL EXCISE TAX REFUND	2	1,615
3 Total .	3	2,986
Line 5 - Decreases not included in Part III, Line 2		
Line 5 - Decreases not included in Part III, Line 2 1 BOND AMORTIZATION	1	2,967
	1	2,967 7,948

Investment Income	
Tax on	
Losses for	
Sains and I	
- Capital (
Part IV (990-PF)	

	ر. م	_						2		•			
	l	Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		FMV	Adjusted Basis as of		Gains Minus Excess FMV Over
HONEYWELL INTL INC DEL	438516106	Method	3/11/2014	Sold 9/23/2015	Sales Price 88	Allowed	Adjustments	Expense of Sale 85	Gain or Loss	12/31/69	12/31/69	Adjusted Basis	- 1
P MORGAN CHASE	46625HDF4		7/5/2012	10/1/2015	1,000		0,	1,000	0		0		0
COONAL DS CORP COM			11/2/2006	1/13/2015	1,000		0	983	17		0	0	17
CDONALDS CORP COM			9/18/2013	1/13/2015	371		0	39.1	02-		000		20-
CDONALDS CORP COM	580135101	1 '	5/7/2013	1/13/2015	93	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	103	-1		0		-10
CDONALDS CORP COM	580135101		3/18/2014	1/13/2015	93		0	260	4 2				4
CDONALDS CORP COM	580135101		3/18/2014	1/13/2015	371		0 0	392	-25				-25
0 MCDONALDS CORP COM	580135101		5/7/2013	1 .	51,477		0	56,899	-5,422		0		-5,422
CDONALDS CORP COM	580135101		5/7/2013		93		0	103	-10				-10
COONALDS CORP COM	580135101		3/18/2014	1/15/2015	93		O	98	क्		0 0	0	4
DRFOLK SOUTHERN CORP	655844108		6/11/2015		62		0	66	-20				-50
ORFOLK SÖÜTHERN CÖRP	655844108		6/11/2015				0	364	49	0	0	0	. 4
DRFOLK SOUTHERN CORP	655844108		3/11/2015	- 1	79		0	104	-25	0		0	-25
DRFOLK SOUTHERN CORP	655844108		3/11/2015	8/21/2015	236		0.0	324	- 488			0.0	88-15
ORFOLK SOUTHERN CORP	655844108		12/11/2014	8/21/2015	926		0	200	-27			0 0	-27
DRFOLK SOUTHERN CORP	655844108		9/11/2014	8/21/2015	236		0	323	78-			0	-87
DRFOLK SOUTHERN CORP	655844108		6/20/2014	8/21/2015	236		77	313	0			0	0
DRFOLK SOUTHERN CORP	655844108		6/20/2014	8/21/2015	54,641		0	72,391	-17,750	0		0	-17,750
DRFOLK SOUTHERN CORP	655844108		6/20/2014	8/21/2015	62 Z		0 8	104	-25		-	0	-25
DRFOLK SOLITHERN CORP	655844108		6/20/2014	8/21/2015	6/		97	104				0	
RFOLK SOUTHERN CORP	655844108		6/11/2015	8/25/2015	E 6	***************************************	07	40.1				5 6	
RFOLK SOUTHERN CORP			7/11/2014	9/21/2015	80		0	106	-26	0		0	-26
RFOLK SOUTHERN CORP			7/11/2014	9/21/2015	90		0	106	-26	0		0	-26
RFOLK SOUTHERN CORP	655844108		7/11/2014	9/21/2015	240		0	318	-78	0		O	-78
CTEP & DAMPIE CORP			9/11/2015	9/23/2015	200	,	,	21		0	010	-	
OCTER & GAMBLE CO			11/30/2011	8/21/2015	734		0	338	87 6			0	788
OCTER & GAMBLE CO			11/29/2011	8/21/2015	731				105			5 6	9/
ERSON ELEC CO	291011104		9/11/2013	8/21/2015	290		0	383			0		
ERSON ELEC CO	- 1		3/11/2014	8/25/2015	10		0	14	4	0	:	0	4
KON MORII CORP COM	4024/GRABS		6/18/2008	2/2/2015	2,000		Ö	1,956	4 2			0	44
KON MÖBIL CORP COM		1	5/7/2013	8/21/2015	46.087		; ;	56.985	-10 898	.0		510	70 808
ON MOBIL CORP COM			5/7/2013	8/21/2015	74		0	91	-17	0		0	-17
CON MOBIL CORP COM			3/11/2014	8/21/2015	295		0	382	-87	0		0	-87
ON MOBIL CORP COM			12/11/2013	8/21/2015	7005		000	8	-16	0		0	-16
ON MOBIL CORP COM	302316102		9/11/2013	8/21/2015	282			382	48/	0.0		o c	787
ON MOBIL CORP COM			3/11/2014	8/24/2015	19		0	27	φ	0		0	S 8
46 CHEMOURS (THE) CO SHS		1	6/20/2014	8/21/2015	1,959	1 1 1	0	3,571	-1,612	0	0	o	-1,612
VRON CORP	- 1		6/11/2013	8/21/2015	234		0	370	951-			0	-136
VRON CORP	1	\int	5/7/2013	8/21/2015	36.028		5 0	366	-132	0		0	-132
VRON CORP	166764100		5/7/2013	8/21/2015	78		0	123	45	0	ō	0	-20,07
VRONCORP	٠.		12/11/2013	8/21/2015	234	,	0	371	-137	0		0	-137
CHEVRON CORP	156764100		\rightarrow	8/21/2015	78		0	123	45	0		0	45
VRON CORP			+	8/21/2015	87		5 0	122	444			0	4 4
4 CHEVRON CORP	:			8/21/2015	312	:	!	464	-152) 	5 C	4.5.
VRON CORP			Н	8/25/2015	38		0	63	-25	0		0	-25
PONT E I DE NEMOURS	ł		\dashv	8/21/2015	56,200		0	70,144	-13,944	0		0	-13,944
RSON FLECCO	:		6/11/2013	8/21/2015	339	i	-	397	-28	0		0	85-
RSON ELEC CO	291011104		5/7/2013	8/21/2015	48 756		5 6	57 059	505 B.			5 6	6000
RSON ELEC CO	П		12/11/2013	8/21/2015	48		0	62	41-	0		0 0	200,00
RSON ELEC CO	1		12/11/2013	8/21/2015	290		O	404	-114	0		O	-114
RSON ELEC CO		:	3/11/2014	8/21/2015	84		0	99	-18	0		0	-18
RSON ELEC CO	291011104		5///2013	8/21/2015	200		0	57	ο ₁ (0		0	6.
ERAL HOME LN MTG CO			1/20/2006	11/17/2015	2,000		0	2 000	0	0	5 0	5 6	-101
IEYWELL INTL INC DEL			5/7/2013	9/21/2015	96	-	0	77	21	0			21
JEYWELL INTL INC DEL	438516106		12/11/2013	9/21/2015	294		0	263	31	0	0	0	31
EVWELL INT. INC. DEL			5102/11/8	9/21/2015	294	-	<u></u>	253	7	•	•	•	
LAN LAN LAN LAN LAN LAN LAN LAN LAN LAN		_	0,14,50,10	2000,000	700				4	5		0	41

Income
Investment
ax on
s for T
Losse
s and
al Gair
- Capit
990-PF)
Part IV

Constitution Cons		al mount												
State Cuilibrium Control of the control of th	Long Term CG Distributions	20												
CLISIP # Acquisition Cusing #	Short Term CG Distributions	0				441,737	0	129	508, 181	-66,295	0	0	0	-68,295
Page Page									Cost or Other		FMV	Adjusted Basis	Excess of FMV	Gams Minus
Column C			Acquisition	Date	Date	Gross	Depreciation		Basis Plus		as of	as of	Over	Excess FMV Over
WC DEL 438516106 5170213 3770213 3247016 72347 15418 0 0 0 NC DEL 438516106 5170213 3770213 3770213 3770213 3770213 0 </td <td>Description of Property Sold</td> <td>CUSIP #</td> <td>Method</td> <td>Acquired</td> <td>Sold</td> <td>Sales Price</td> <td>Allowed</td> <td>Adjustments</td> <td>Expense of Sale</td> <td>Gain or Loss</td> <td>12/31/89</td> <td>12/31/69</td> <td>Adjusted Basis</td> <td>Adj Basis or Losses</td>	Description of Property Sold	CUSIP #	Method	Acquired	Sold	Sales Price	Allowed	Adjustments	Expense of Sale	Gain or Loss	12/31/89	12/31/69	Adjusted Basis	Adj Basis or Losses
NC DEL 438516106 \$17,0013 921/2015 98 0 77 21 0 0 NC DEL 438516106 \$17/2013 921/2015 98 0 0 0 0 NC DEL 438516106 \$17/10213 921/2015 98 0 0 0 0 NC DEL 438516106 \$17/10214 \$17/10214 \$17/2014	HONEYWELL INTL INC DEL	438516106		5/7/2013	9/21/2015	72,347		0	926'95	15,418	0	0	0	15,418
NCDEL 438516106 9112013 9212015 98 0 78 19 0 0 0 NCDEL 438516106 37170213 9212015 98 0	VEYWELL INTL INC DEL	438516106		5/7/2013	9/21/2015	86		0	17	21	0	0	0	21
NC DEL 4385 6106 12112013 9121201	VEYWELL INTL INC DEL	438516106		9/11/2013	9/21/2015	86		0	62	19	0	0	0	19
NC DEL 438516106 31112014 921/2015 1,509 294 0 285 9 0	73 HONEYWELL INTL INC DEL	438516106		12/11/2013	9/21/2015	86		0	98	12	0	0	0	12
E CO 742718109 11/172011 821/2015 1569 0 1382 217 0	74 HONEYWELL INTL INC DEL	438516106		3/11/2014	9/21/2015	294		0	285	6	0	0	0	6
E CO 742718109 117172011 82112015 1,399 0 1,206 184 0 0 0 E CO 742718109 11/17/2011 82112015 73 0 63 10 0	OCTER & GAMBLE CO	742718109		11/18/2011	8/21/2015	1,609		0	1,392	217	0	0	:-	217
E CO 742718109 11/17Z011 871Z015 73 0 63 10 0	76 PROCTER & GAMBLE CO	742718109		11/17/2011	8/21/2015	1,390		0	1,206	184	0	0	0	184
E.CO 742718109 1/1772014 81212015 73 0 68 10 0 <th< td=""><td></td><td>742718109</td><td></td><td>11/17/2011</td><td>8/21/2015</td><td>73</td><td></td><td>0</td><td>63</td><td>0</td><td>0</td><td>0</td><td>0</td><td>9</td></th<>		742718109		11/17/2011	8/21/2015	73		0	63	0	0	0	0	9
E CO 742718109 5/16/2014 8/12/2015 73 0 60 60 7 0 <t< td=""><td></td><td>742718109</td><td></td><td>11/17/2011</td><td>8/21/2015</td><td>73</td><td></td><td>0</td><td>63</td><td>101</td><td>0</td><td>0</td><td>0</td><td>10</td></t<>		742718109		11/17/2011	8/21/2015	73		0	63	101	0	0	0	10
E CO 742718109 5/16/2014 8/12/2015 73 0 403 37 0 <	79 PROCTER & GAMBLE CO	742718109		5/16/2014	8/21/2015	73		0	80	2-	0	0	0	2
E CO 742718109 27/92014 92/12015 73 0 60 60 7 0	80 PROCTER & GAMBLE CO	742718109		5/16/2014	8/21/2015	366		0	403	-37	0	0	0	-37
E CO 742718109 – 10 (17) (18) (17) (18) (18) (18) (18) (18) (18) (18) (18	81 PROCTER & GAMBLE CO	742718109		2/19/2014	8/21/2015	73		0	80	2-	0	0	0	7-
E CO 742718109 17/18/2013 81/12/2015 369 0 424 -58 0 0 -7 </td <td>82 PROCTER & GAMBLE CO</td> <td>742718109</td> <td></td> <td>2/19/2014</td> <td>8/21/2015</td> <td>366</td> <td></td> <td>0</td> <td>388</td> <td>-23</td> <td>0</td> <td>0</td> <td>0</td> <td>-23</td>	82 PROCTER & GAMBLE CO	742718109		2/19/2014	8/21/2015	366		0	388	-23	0	0	0	-23
E CO 742718109 B/16/2013 8/21/2015 366 0 402 -36 0	CTER & GAMBLE CO	742718109		11/18/2013	8/21/2015	366		<u>-</u>	424	-58	0	-	· · · · · · · · · · · · · · · · · · ·	-58
E CO 742718109 5/10/2013 8/12/2015 37,301 0 40,094 2.733 0 0 0 0 0 40,094 2.733 0 <	CTER & GAMBLE CO	742718109		8/16/2013	8/21/2015	366		0	402	85	0	0	0	-36
E.CO 7427/8109 773/2012 82/12015 9.289 0 9.199 1,090 0 0 70 0	86 PROCTER & GAMBLE CO	742718109		5/10/2013	8/21/2015	37,301		0	40,094	-2,793	О	0	0	-2,793
E CO 742718109 6/13/2012 82/12/2015 658 69 93 0	86 PROCTER & GAMBLE CO	742718109		7/23/2012	8/21/2015	9,289		0	8,199	1,090	0	0	0	1,090
E CO 742718109 6/7/2012 81/2016 585 0 496 E CO 742718109 5/16/2014 8/25/2014 10 0 11 E CO 742718109 5/16/2014 8/25/2015 10 0 1,000 ICIAL INC 7443208.33 2/20201 9/17/2015 1,000 0 1,000 ICIAL INC 744320.83 3/17/2015 1,000 0 1,000 ICIAL INC 89152UACS 6/21/2016 6/24/2015 2,000 0 2,000	CTER & GAMBLE CO	742718109		6/13/2012	8/21/2015	658		0	565	93	0	0	0	63
E CO 7427/8109 5/16/2014 8/25/2015 10 0 ICAL INC 7443208J3 7/75/2015 9/17/2015 1,000 0 1 ICAL INC 7443208J3 2/2/2011 9/17/2015 1,000 0 1 ICAL INC 7443208J3 6/2/17/2016 9/17/2016 0 0 1	CTER & GAMBLE CO	742718109		6/7/2012	8/21/2015	585		0	496	68	0	0	0	68
ICIAL INC 74432QBJ3 775/2012 9477/2015 1,000 0 - 1 ICIAL INC 74432QBJ3 222/2011 9477/2015 1,000 0 - 1 R915ZUACS 6/21/2010 6/24/2015 2,000 0 2 2	89 PROCTER & GAMBLE CO	742718109		5/16/2014	8/25/2015	10		0	1	-	0	0	0	-
ICIAL INC 744320BJ3 2/2/2011 9/17/2015 1,000 0 1 89152UACS 6/21/2010 6/24/2015 2,000 0 2	DENTIAL FINANCIAL INC	74432QBJ3		7/5/2012	9/17/2015	1,000		0	1,000	ō	0	0	0	0
69152UAC6	91 PRUDENTIAL FINANCIAL INC	74432QBJ3		2/2/2011	9/17/2015	1,000		0	1,000	0	0	0	0	0
	AL CAPITAL SA	89152UAC6		6/21/2010	6/24/2015	2,000		0	2,000	0	0	0	Ö	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										o	0	0	5
1		Check "X"		ć	_	7		-	Avg Hrs	Avg Hrs	signood	Expense	
	Name	II BUSINESS	Street	City	olale	ZID CODE	roteign country	- 1	LCI MACN	Compensation	Dellellis	שכיי	_
	FRANK J ST ROMAIN		729 N BEAU CHENE DR	MANDEVILLE	<u>^</u>	70471-1615		TRUSTEE	8	0			
_						1					-		,
Ė	LUCILLE W ST ROMAIN		729 N BEAU CHENE DR MANDEVILLE		<u>^</u>	70471-1615		TRUSTEE	9	0			
,					_					•			_

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		_	Date		Amount
1	Credit from prior year return			1	0
2	First quarter estimated tax payment.	· · · · · · · ·	5/14/2015	2	431
3	Second quarter estimated tax payment		6/12/2015	3 -	431
4	Third quarter estimated tax payment	_	9/14/2015	4	431
5	Fourth quarter estimated tax payment.		12/14/2015	5	429
6	Other payments	-		6	0
_ 7	Total		-	7 -	1,722

ynch	Corporatio
	of America
Me	Bank of
	F

Account Number: 542-04106

24-Hour Assistance: (800) MERRILL

December 01, 2015 - December 31, 2015

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

ENDOWMENT

Closing Balance	166,571	166,571
Interest on Deposits	2.99	2.99
Current Yield%	.02	
Average Deposit Balance	166,568	
Opening Balance	166,568	166,568
Money Account Description	TOTAL BY BY BY BY	IOIAL ML Bank Deposit Program

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Ouantity	Total Cost Bosis	Estimated		Estimated	Est Annual
	לימוויה	COSt Basis	IVIAI KEL Price	Market Value	Annual Income	Yield%
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	1.72 166,571.00	172 166,571.00	1.0000	1,72	33	.02
TOTAL		166,572.72		166,572.72	33	0.50
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Estimated		Current
				סמווו (בספה) ערכו מכח ווונפוב	or Allind income	%Diail
IOIAL		166,572.72	166,572.72		33	6
						1

YOUR EMA TRANSACTIONS

	Income	Year To Date			51.68	51.60	00.10
	<u>:</u>	Income	D. (2.00	2.99	2 99	;
		BANK DEPOSIT INTEREST	ML BANK DEPOSIT PROGRAM				
SANSACTIONS	Quantity	The second secon		nterest)	600.00		
DIVIDENDS/INTEREST INCOME TRANSACTIONS	Transaction Type	д Bank Interest	Income Total	Subtotal (Taxable Interest)		NEI IOIAL	
DIVIDEN	Date	12/31					

68 of 113