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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE JOSEPH & KATHERINE CASTUCCI FOUND		A Employer identification number 20-4809927	
Number and street (or P O box number if mail is not delivered to street address) 2144 KINGS CREST DR		B Telephone number (see instructions) (626) 917-4995	
City or town, state or province, country, and ZIP or foreign postal code WEST COVINA, CA 91791		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,864,485		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	82,885	82,885	82,885	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-9,328			
	b Gross sales price for all assets on line 6a 535,234				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	73,557	82,885	82,885	
	13 Compensation of officers, directors, trustees, etc	19,500	8,775		10,725
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,545	1,272		1,273
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,568	60		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,625	828		797
	24 Total operating and administrative expenses. Add lines 13 through 23	28,238	10,935		12,795
	25 Contributions, gifts, grants paid	87,815			87,815
	26 Total expenses and disbursements. Add lines 24 and 25	116,053	10,935		100,610
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-42,496			
	b Net investment income (if negative, enter -0-)		71,950		
	c Adjusted net income (if negative, enter -0-)			82,885	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,358		
	2	Savings and temporary cash investments	11,641	38,795	38,795
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	550,997	631,817	770,753
	c	Investments—corporate bonds (attach schedule)	190,928	210,688	199,976
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	1,063,605	895,733	854,961
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,819,529	1,777,033	1,864,485	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,819,529	1,777,033	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	1,819,529	1,777,033	
	31	Total liabilities and net assets/fund balances(see instructions)	1,819,529	1,777,033	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,819,529
2	Enter amount from Part I, line 27a	2	-42,496
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,777,033
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,777,033

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	-9,328
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	-10,148

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	102,364	2,007,915	0 05098
2013	135,291	1,949,950	0 06938
2012	103,672	1,924,633	0 05387
2011	50,535	1,898,225	0 02662
2010	109,600	1,867,492	0 05869

2	Total of line 1, column (d).	2	0 259538
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051908
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,926,646
5	Multiply line 4 by line 3.	5	100,008
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	720
7	Add lines 5 and 6.	7	100,728
8	Enter qualifying distributions from Part XII, line 4.	8	100,610

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,439
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3		Add lines 1 and 2.		3	1,439
4		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	1,439
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	2,760	
b	Exempt foreign organizations—tax withheld at source		6b		
c	Tax paid with application for extension of time to file (Form 8868).		6c		
d	Backup withholding erroneously withheld		6d		
7		Total credits and payments. Add lines 6a through 6d.		7	2,760
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,321
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 1,321 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶STEPHEN HERFERT Telephone no ▶(626) 917-4995 Located at ▶2144 KINGS CREST DR WEST COVINA CA ZIP+4 ▶91790			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHEN HERFERT	Trustee	9,750		
2144 KINGS CREST DR	1 00			
WEST COVINA, CA 91790				
MIKE TOUHEY	Trustee	9,750		
1124 S DONNA BETH AVE	1 00			
WEST COVINA, CA 91791				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

Form 990-PF (2015)

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,925,476
b	Average of monthly cash balances.	1b	30,510
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,955,986
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,955,986
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,340
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,926,646
6	Minimum investment return. Enter 5% of line 5.	6	96,332

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	96,332
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,439
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,439
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	94,893
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	94,893
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	94,893

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	100,610
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	100,610
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	100,610

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				94,893
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				37,372
e From 2014.				4,716
f Total of lines 3a through e.	42,088			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 100,610				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				94,893
e Remaining amount distributed out of corpus	5,717			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	47,805			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	47,805			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				37,372
d Excess from 2014.				4,716
e Excess from 2015.				5,717

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

Amounts included in line 2c not used
directly for active conduct of exempt
activities

e. Qualifying distributions made directly
for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<div>a Paid during the year</div> See Additional Data Table				
<div>Total</div>			<div>3a</div>	87,815
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.			14	82,885		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-9,328		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				73,557		
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	73,557		73,557

[illegible]

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-02-16

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
Debi L Rhinehart

Preparer's Signature

Date _____

Check if self-employed ☐

PTIN

P00606917

Firm's name
Harvey & Parmelee LLP

Firm's EIN 

Firm's address 13215 Penn St Suite 101 Whittier, CA 906024719

Phone no (562) 698-9891

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2184 061 LORD ABBETT FLT RT A	P	2010-10-07	2015-01-12
2688 978 LORD ABBETT HIGH YIELD A	P	2010-10-07	2015-01-12
5614 UNIT AAM HIGH 50 DIVIDEND	P	2014-06-18	2015-01-25
4475 615 LORD ABBETT SHT DURATION INC A	P	2010-10-07	2015-04-16
2747 293 TEMPLETON GLOBAL BOND FD	P	2010-10-07	2015-04-16
7176 233 LORD ABBETT SHT DURATION INC A	P	2010-10-07	2015-05-14
2000 MS CAP TR VI	P	2008-10-31	2015-05-27
5614 UNIT AAM HIGH 50 DIVIDEND	P	2014-05-18	2015-06-29
118 UNIT AAM HIGH 50 DIVIDEND	P	2015-01-25	2015-06-29
900 VODAFONE GROUP	P	2014-08-14	2015-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,000		20,290	-290
20,000		20,813	-813
1,150		1,150	
20,000		20,901	-901
34,500		37,913	-3,413
32,000		33,513	-1,513
50,000		29,226	20,774
52,276		55,259	-2,983
1,099		1,149	-50
32,398		29,995	2,403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-290
			-813
			-901
			-3,413
			-1,513
			20,774
			-2,983
			-50
			2,403

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
UNIT INV PREFERRED OPPTY 143	P	2014-10-22	2015-07-25
UNIT INV S&P POWER PICKS	P	2014-10-08	2015-07-25
30000 MS TRIG WTI	P	2014-06-30	2015-08-04
UNIT INV DEF EQ & INC	P	2014-10-08	2015-08-25
400 MCDONALDS CORP	P	2012-08-16	2015-09-10
5584 UNIT INV DEF EQ & INC	P	2014-10-08	2015-09-15
4339 UNIT INV S&P POWER PICKS	P	2014-10-08	2015-09-15
8465 UNIT INV SELECT 10 IND	P	2014-10-22	2015-09-15
LORD ABBETT SHT DURATION INC A	P	2001-01-01	2015-11-25
207 675 LORD ABBETT SHT DURATION INC A	P	2012-01-31	2015-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		932	
288		288	
13,814		30,000	-16,186
92		92	
37,390		35,779	1,611
45,424		53,639	-8,215
41,386		41,574	-188
76,405		80,503	-4,098
47,600		50,371	-2,771
1,091		1,092	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16,186
			1,611
			-8,215
			-188
			-4,098
			-2,771
			-1

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VARIOUS - RET OF PRIN	P	2001-01-01	2015-12-31
Capital Gain Dividends			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		83	
			7,306

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

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


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WC NATIONAL LITTLE LEAGUE PO BOX 64 WEST COVINA,CA 91793	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
WC AMERICAN LITTLE LEAGUE 2441 E CORTEZ AVENUE WEST COVINA,CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	200
WC HIGH SCHOOL 1609 E CAMERON AVE WEST COVINA AVE,CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	295
DUKES CHARITY 1888 N SUNKIST AVENUE WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
WC EMBLEM CLUB PO BOX 293 WEST COVINA,CA 91793	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
WC SENIOR CITIZENS ASSOCIATION 2501 E CORTEZ WEST COVINA,CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	10,000
COVINA ROTARY CHARITIES PO BOX 334 COVINA,CA 91723	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
CSHA YOUTH LEAGUES INC 2564 ASSOCIATED ROAD NO 9 FULLERTON,CA 92835	NONE	501(C)(3)	GENERAL CONTRIBUTION	11,000
DISTRICT 19 LITTLE LEAGUE 233 N BROMLEY AVENUE WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,300
FAITH FOUNDATION 1211 E BADILLO STREET WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,200
FUTURE AMERICA PO BOX 4003 WEST COVINA,CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
MUSCULAR DYSTROPHY ASSOCIATION PO BOX 2455 WEST COVINA,CA 91793	NONE	501(C)(3)	GENERAL CONTRIBUTION	7,500
SOUTH HILLS HIGH SCHOOL 645 S BARRANCA STREET WEST COVINA,CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	400
COVINA CHAMBER OF COMMERCE 935 WBADILLO ST 100 COVINA,CA 91722	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,345
GREATER WEST COVINA BUSINESS ASSOCI 1444 W GARVEY AVE WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,425
Total				87,815

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRODIGY ATHLETICS PO BOX 8635 LA VERNE,CA 91750	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500
WC POLICE DEPARTMENT 1444 W GARVEY AVE WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	11,200
CITY OF AZUSA 320 N ORANGE AVENUE AZUSA,CA 91702	NONE	501(C)(3)	GENERAL CONTRIBUTION	600
FRIENDS OF WEST COVINA POLICE K-9 1444 GARVEY AVENUE WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,750
SHERRIFF'S YOUTH FOUNDATION OF LA C 4700 RAMONA BLVD 4TH FLOOR MONTEREY PARK,CA 91754	NONE	501(C)(3)	GENERAL CONTRIBUTION	2,500
SO CAL WATER UTILITY ASSOCIATION 4700 HALAGA CIRCLE LA VERNE,CA 91750	NONE	501(C)(3)	GENERAL CONTRIBUTION	100
AGUA VIVA MINISTRIES PO BOX 1488 LEMON GROVE,CA 91946	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
BICYCLE CASINO FOUNDATION 8635 FLORENCE AVE 203 DOWNEY,CA 90240	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
BIOLA UNIVERSITY 13800 BIOLA AVE LA MIRADA,CA 90639	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
CA MENTAL HEALTH CONNECTION 14652 PACIFIC AVE BALDWIN PARK,CA 91706	NONE	501(C)(3)	GENERAL CONTRIBUTION	500
CA CONTRACT CITIES 11027 DOWNEY AVE DOWNEY,CA 90241	NONE	501(C)(3)	GENERAL CONTRIBUTION	600
HOMEWORK HOUSE PO BOX 0993 AZUSA,CA 91702	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
MAVERICK BASEBALL ACADEMY 2044 CAMEO VISTA DR WEST COVINA,CA 91791	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
OPERATION HELP THE HOMELESS 6230 CANOBIE AVE WHITTIER,CA 90601		501(C)(3)	GENERAL CONTRIBUTION	500
PACIFIC COAST LITTLE LEAGE 1399 E ROWLAND AVE WEST COVINA,CA 91790	NONE	501(C)(3)	GENERAL CONTRIBUTION	400
Total				87,815

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN BERNARDINO POLICE OFFICERS FOUN PO BOX 2967 SAN BERNARDINO, CA 92405	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
TALKING ABOUT CURING AUTISM 2222 MARTIN ST 140 IRVINE, CA 92612	NONE	501(C)(3)	GENERAL CONTRIBUTION	1,000
WOOD MOUNTAIN CHRISTMAS TREES 32985 EMBASSY AVE TEMECULA, CA 92592	NONE	501(C)(3)	GENERAL CONTRIBUTION	5,000
Total.  3a				87,815

TY 2015 Accounting Fees Schedule**Name:** THE JOSEPH & KATHERINE CASTUCCI FOUND**EIN:** 20-4809927**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HARVEY & PARMELEE LLP	2,545	1,272	0	1,273

TY 2015 Investments Corporate Bonds Schedule**Name:** THE JOSEPH & KATHERINE CASTUCCI FOUND**EIN:** 20-4809927**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS CAPT II	32,933	28,200
LINCOLN NATIONAL CORP	25,248	19,500
NATIONWIDE FINANCIAL SERVICES	24,486	25,000
CITIGROUP INC	24,515	24,463
JPMORGAN CHASE & CO	26,214	27,250
MS ENHANCED TRIGG JUMP ON WTI CRUDE OIL		
PRUDENTIAL FINANCIAL INC	25,492	25,563
MORGAN STANLEY SER J	51,800	50,000

TY 2015 Investments Corporate Stock Schedule

Name: THE JOSEPH & KATHERINE CASTUCCI FOUND

EIN: 20-4809927

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHEVRON CORP	37,015	44,980
COHEN & STEERS REIT & PFD INCOME	54,008	73,760
HONEYWELL INTERNATIONAL	40,257	103,570
PFIZER INC	35,728	64,560
PROCTER & GAMBLE	31,836	39,705
APPLE INC	28,340	36,841
LMP REAL ESTATE INC FD	50,940	65,200
MCDONALDS CORP		
JOHN HANCOCK PREMIUM DIV FD	49,640	50,727
CISCO SYS INC	20,054	21,724
COSTAMARE INC	19,070	10,420
PATTERN ENERGY INC CL A	27,980	20,910
PEPSICO INC	40,265	49,960
VERIZON COMMUNICATIONS	50,090	46,220
VODAFONE GROUP PLC		
BLACKSTONE GROUP	20,779	17,544
COSTCO WHOLESALE	27,877	32,300
EMERSON ELECTRIC	25,685	23,915
JOHNSON & JOHNSON	37,690	41,088
PJT PARTNERS INC	57	424
WISDOMTREE EUROPE HEDGED EQUIT	34,506	26,905

TY 2015 Investments - Other Schedule**Name:** THE JOSEPH & KATHERINE CASTUCCI FOUND**EIN:** 20-4809927**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MORGAN STANLEY IV	AT COST	10,032	10,148
FRANKLIN INCOME A	AT COST	15,410	14,941
FRANKLIN INCOME C	AT COST	102,100	95,020
LORD ABBETT FLT RT A	AT COST	107,700	101,953
LORD ABBETT HIGH YIELD A	AT COST	130,548	116,217
LORD ABBETT SHT DURATION INC A	AT COST	10,671	10,177
MORGAN STANLEY CAPITAL TRUST VI	AT COST		
MSIF GROWTH A	AT COST	13,304	20,993
MSIF GLOBAL INFRASTRUCTURE A	AT COST	45,569	43,943
TEMPLETON GLOBAL BOND FD C	AT COST	26,399	22,961
COUNTRYWIDE CAPITAL V	AT COST	25,288	25,630
GENERAL MOTORS CORP ESCROW	AT COST		
MSIFT GLOBAL STRATEGIST A	AT COST	35,693	32,029
FEDERATED CAPITAL INCOME C	AT COST	50,000	44,280
UNIT AAM HIGH 50 DIV STRATEGY 14-2Q	AT COST	53,370	49,378
UNIT INVESCO S&P POWER PICKS	AT COST	41,369	40,654
UNIT INVESCO SELECT 10 INDUSTRIAL	AT COST	77,014	82,301
UNIT INVESCO DEFENSIVE EQ & INC	AT COST	45,416	44,213
UNIT FT HOME BUILDERS REC SEL 7	AT COST	35,871	36,897
UNIT INVESCO PREF OPPORTUNITY 143	AT COST	39,991	39,823
UNIT FT ALTERNATIVE INCOME 10	AT COST	29,988	23,403

TY 2015 Other Expenses Schedule**Name:** THE JOSEPH & KATHERINE CASTUCCI FOUND**EIN:** 20-4809927**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,257	628		629
INVESTMENT EXPENSES	31	31		
MISCELLANEOUS	337	169		168

TY 2015 Taxes Schedule**Name:** THE JOSEPH & KATHERINE CASTUCCI FOUND**EIN:** 20-4809927**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL	50	50		
FRANCHISE TAX BOARD	10	10		
INTERNAL REVENUE SERVICE	4,508			