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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC		A Employer identification number 27-4385276	
Number and street (or P O box number if mail is not delivered to street address) 243 NARRAGANSETT PARK DRIVE		B Telephone number (see instructions) (401) 641-2896	
City or town, state or province, country, and ZIP or foreign postal code RUMFORD, RI 02916		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) \$ 323,506		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)	27,500			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	8,415	8,415		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	14,237			
	b Gross sales price for all assets on line 6a _____ 220,340				
	7 Capital gain net income (from Part IV, line 2)		14,237		
	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	50,156	22,656		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,605	1,803		1,802
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	200	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,967	2,947		20
	24 Total operating and administrative expenses. Add lines 13 through 23	6,772	4,750		1,822
	25 Contributions, gifts, grants paid	82,400			82,400
	26 Total expenses and disbursements. Add lines 24 and 25	89,172	4,750		84,222
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-39,016			
	b Net investment income (if negative, enter -0-)		17,906		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,071	34,356	34,356
	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)	87,010	88,839	128,541
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	210,987	163,306	160,609
	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)	325,068	286,501	323,506	
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 ▶ _____)	0	449	
	23	Total liabilities(add lines 17 through 22)	0	449	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	325,068	286,052	
	30	Total net assets or fund balances(see instructions)	325,068	286,052	
31	Total liabilities and net assets/fund balances(see instructions)	325,068	286,501		

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	325,068
2	Enter amount from Part I, line 27a	2	-39,016
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	286,052
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	286,052

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	14,237
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	140,623	423,437	0.332099
2013	92,349	429,828	0.214851
2012	132,528	435,273	0.304471
2011	13,035	164,266	0.079353
2010	0	0	0.000000

2	Total of line 1, column (d).	2	0.930774
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	0.186155
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	336,940
5	Multiply line 4 by line 3.	5	62,723
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	179
7	Add lines 5 and 6.	7	62,902
8	Enter qualifying distributions from Part XII, line 4.	8	84,222

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

179

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

179

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

31

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

31

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9

148

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

11

Part VII-AStatements 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

No

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)
RI

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

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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 ▶STEVEN J AGOSTINI Located at ▶243 NARRAGANSETT PARK DRIVE RUMFORD RI Telephone no ▶(401) 641-2896 ZIP +4 ▶02916			
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		
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		
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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

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

Total number of others receiving over \$50,000 for professional services.	0
--	---

1	
2	
3	
4	

[illegible]

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	126,549
b	Average of monthly cash balances.	1b	25,343
c	Fair market value of all other assets (see instructions).	1c	190,179
d	Total (add lines 1a, b, and c).	1d	342,071
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	342,071
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,131
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	336,940
6	Minimum investment return. Enter 5% of line 5.	6	16,847

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	16,847
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	179
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	179
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	16,668
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	16,668
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	16,668

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	84,222
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	84,222
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	179
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	84,043

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				16,668
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	4,852			
c From 2012.	110,882			
d From 2013.	71,402			
e From 2014.	120,245			
f Total of lines 3a through e.	307,381			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 84,222				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				16,668
e Remaining amount distributed out of corpus	67,554			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	374,935			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	374,935			
10 Analysis of line 9				
a Excess from 2011.	4,852			
b Excess from 2012.	110,882			
c Excess from 2013.	71,402			
d Excess from 2014.	120,245			
e Excess from 2015.	67,554			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

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

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

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

See Additional Data Table

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

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)				
a Paid during the year See Additional Data Table				
Total			3a	82,400
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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)
AMERICAN EXPRESS	P	2012-01-18	2015-01-15
AMGEN INC	P	2013-07-11	2015-01-08
APPLE INC	P	2011-12-30	2015-01-23
BLACKROCK INC	P	2013-06-26	2015-01-23
COVIDIEN	P	2012-07-27	2015-01-27
COVIDIEN	P	2012-07-27	2015-01-27
COVIDIEN	P	2012-08-07	2015-01-27
COVIDIEN	P	2012-08-07	2015-01-27
CVS HEALTH CORP COM	P	2012-04-27	2015-01-23
HEALTH CARE SEL SECT SPDR FD	P	2013-02-13	2015-01-23

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)
1,223		712	511
2,830		1,866	964
1,347		694	653
1,806		1,275	531
1,302		609	693
2,629		1,227	1,402
1,513		738	775
3,080		1,501	1,579
1,811		810	1,001
2,351		1,429	922

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	
			511
			964
			653
			531
			693
			1,402
			775
			1,579
			1,001
			922

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
JP MORGAN CHASE & CO	P	2012-02-29	2015-01-12
JP MORGAN CHASE & CO	P	2012-03-15	2015-01-12
US BANCORP COM NEW	P	2012-07-18	2015-01-15
UTILITIES SEL SECT SPDR FUND	P	2011-08-30	2015-01-23
VISA INC CL A	P	2013-04-22	2015-01-08
WALT DISNEY CO HLDG CO	P	2012-11-30	2015-01-23
ISHARES S&P 500 VAL ETF	P	2014-10-09	2015-01-29
AMERICAN EXPRESS CO	P	2012-01-18	2015-02-13
GOOGLE INC-CL A	P	2013-09-10	2015-02-03
UTILITIES SEL SECT SPDR FUND	P	2011-08-30	2015-02-11

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

(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)
1,349		918	431
645		490	155
2,010		1,624	386
2,658		1,822	836
1,057		654	403
949		497	452
1,796		1,775	21
4,926		3,153	1,773
4,255		3,571	684
1,017		742	275

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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	
			431
			155
			386
			836
			403
			452
			21
			1,773
			684
			275

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)
GOOGLE INC-CL A	P	2014-04-09	2015-02-03
ISHARES S&P 500 VAL ETF	P	2014-10-09	2015-02-02
POWERSHARES S&P 500 LOW VOLA	P	2014-10-27	2015-02-13
POWERSHARES S&P 500 LOW VOLA	P	2014-10-29	2015-02-13
POWERSHARES S&P 500 LOW VOLA	P	2014-11-11	2015-02-13
BRANDES EMERGINF MKTS VAL I	P	2013-09-09	2015-03-06
BRANDES EMERGINF MKTS VAL I	P	2013-09-30	2015-03-06
BRANDES EMERGINF MKTS VAL I	P	2013-12-06	2015-03-06
BRANDES EMERGINF MKTS VAL I	P	2013-12-06	2015-03-06
BRANDES EMERGINF MKTS VAL I	P	2013-12-31	2015-03-06

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)
532		567	-35
3,666		3,638	28
5,306		4,973	333
2,176		2,042	134
2,977		2,905	72
1,860		2,166	-306
29		34	-5
141		166	-25
37		43	-6
42		50	-8

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	
			-35
			28
			333
			134
			72
			-306
			-5
			-25
			-6
			-8

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BRANDES EMERGINF MKTS VAL I	P	2013-09-09	2015-03-17
BRANDES EMERGINF MKTS VAL I	P	2013-09-09	2015-03-17
BRANDES EMERGINF MKTS VAL I	P	2013-09-28	2015-03-17
WALT DISNEY CO HLDG CO	P	2012-11-30	2015-03-11
BRANDES EMERGINF MKTS VAL I	P	2014-06-30	2015-03-06
BRANDES EMERGINF MKTS VAL I	P	2014-07-01	2015-03-06
BRANDES EMERGINF MKTS VAL I	P	2014-07-01	2015-03-17
BRANDES EMERGINF MKTS VAL I	P	2014-08-20	2015-03-17
BRANDES EMERGINF MKTS VAL I	P	2014-09-30	2015-03-17
MARKET VECTORS GOLD MINERS	P	2015-01-21	2015-03-06

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

(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)
112		143	-31
93		119	-26
51		61	-10
933		447	486
14		19	-5
854		1,115	-261
1,606		2,161	-555
2,554		3,527	-973
34		43	-9
2,295		2,698	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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	
			-31
			-26
			-10
			486
			-5
			-261
			-555
			-973
			-9
			-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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AB SEL US LG/SHT ADV	P	2013-11-15	2015-04-29
ACTAVIS PLC	P	2013-09-30	2015-04-29
APPLE INC	P	2011-12-30	2015-04-29
HEALTH CARE SEL SECT SPDR FD	P	2013-02-13	2015-04-29
PRINCIPAL GLB DIVERS INC P	P	2013-03-20	2015-04-29
PUTNAM DIVERSIFIED INC TR Y	P	2013-06-27	2015-04-29
PUTNAM DIVERSIFIED INC TR Y	P	2013-06-27	2015-04-29
FIRST TR VALU LN DIV IDX	P	2014-10-17	2015-04-29
AB SEL US LG/SHT ADV	P	2013-11-15	2015-05-26
WALT DISNEY CO HLDG CO	P	2012-11-30	2015-05-26

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)
4,130		4,109	21
867		432	435
1,293		579	714
948		563	385
1,531		1,524	7
857		890	-33
45		47	-2
1,610		1,455	155
7,452		7,408	44
1,101		497	604

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	
			21
			435
			714
			385
			7
			-33
			-2
			155
			44
			604

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)
FIRST TR VALU LN DIV IDX	P	2014-10-17	2015-05-26
ISHARES S&P 500 VAL ETF	P	2014-10-09	2015-05-26
AB SEL US LG/SHT ADV	P	2013-11-15	2015-06-29
AB SEL US LG/SHT ADV	P	2013-12-18	2015-06-29
AB SEL US LG/SHT ADV	P	2014-02-24	2015-06-29
PHILLIPS 66 COM	P	2014-04-09	2015-06-29
SNAP-ON INC	P	2013-02-28	2015-06-29
AB SEL US LG/SHT ADV	P	2014-12-17	2015-06-29
FIRST TR VALU LN DIV IDX	P	2014-10-17	2015-06-03
FIRST TR VALU LN DIV IDX	P	2014-10-24	2015-06-03

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)
2,017		1,830	187
857		799	58
2,590		2,590	0
198		197	1
3,313		3,346	-33
945		935	10
1,117		563	554
742		737	5
1,252		1,147	105
3,732		3,554	178

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	
			187
			58
			0
			1
			-33
			10
			554
			5
			105
			178

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)
FIRST TR VALU LN DIV IDX	P	2014-10-27	2015-06-03
SPDR DJ WILSHIRE INTL REAL EST	P	2015-02-02	2015-06-05
SPDR DJ WILSHIRE INTL REAL EST	P	2015-02-03	2015-06-05
SPDR DJ WILSHIRE INTL REAL EST	P	2015-02-06	2015-06-05
SPDR DJ WILSHIRE INTL REAL EST	P	2015-02-20	2015-06-05
GOLDMAN SACHS STRATEGIC INC	P	2014-10-24	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2014-10-31	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2014-11-28	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2014-12-26	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2014-12-31	2015-07-24

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)
1,878		1,790	88
2,241		2,311	-70
2,114		2,196	-82
888		933	-45
973		1,016	-43
12,369		12,899	-530
3		3	0
35		36	-1
72		74	-2
25		26	-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	
			88
			-70
			-82
			-45
			-43
			-530
			0
			-1
			-2
			-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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
GOLDMAN SACHS STRATEGIC INC	P	2015-01-30	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2015-02-27	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2015-03-31	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2015-04-30	2014-07-24
GOLDMAN SACHS STRATEGIC INC	P	2015-05-29	2015-07-24
GOLDMAN SACHS STRATEGIC INC	P	2015-06-30	2015-07-24
MEDTRONIC PLC SHS	P	2015-01-27	2015-01-27
PROSHARES SHORT MSCI EAFE	P	2015-06-30	2015-07-20
BLACKROCK INC	P	2013-06-26	2015-08-28
MIRAE EMERG MKTS GRT CONSMR I	P	2015-01-21	2015-08-11

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)
27		27	0
26		26	0
30		30	0
35		35	0
35		35	0
37		37	0
34		37	-3
6,380		6,557	-177
1,857		1,531	326
3,553		3,799	-246

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	
			0
			0
			0
			0
			0
			0
			-3
			-177
			326
			-246

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)
MIRAE EMERG MKTS GRT CONSMR I	P	2015-02-20	2015-08-11
MUT HDGE FUTURE STRT I	P	2014-10-24	2015-08-06
MUT HDGE FUTURE STRT I	P	2014-11-10	2015-08-06
MUT HDGE FUTURE STRT I	P	2014-12-26	2015-08-06
MUT HDGE FUTURE STRT I	P	2014-12-26	2015-08-06
MUT HDGE FUTURE STRT I	P	2015-01-23	2015-08-06
VANGUARD FTSE DEVELOPED MKTS E	P	2015-06-03	2015-08-20
ALERIAN MLP ETF	P	2011-12-30	2015-09-03
ALERIAN MLP ETF	P	2012-07-17	2015-09-03
ALERIAN MLP ETF	P	2013-05-14	2015-09-03

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)
764		818	-54
12,456		12,304	152
3,816		3,827	-11
1,564		1,468	96
78		74	4
628		631	-3
7,323		7,914	-591
1,123		1,100	23
4,982		5,020	-38
173		201	-28

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	
			-54
			152
			-11
			96
			4
			-3
			-591
			23
			-38
			-28

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)
ALERIAN MLP ETF	P	2013-08-14	2015-09-03
ALERIAN MLP ETF	P	2013-11-15	2015-09-03
ALERIAN MLP ETF	P	2014-02-13	2015-09-03
ALERIAN MLP ETF	P	2014-05-13	2015-09-03
ALERIAN MLP ETF	P	2014-08-13	2015-09-03
HONEYWELL INTERNATIONAL	P	2012-06-07	2015-09-23
NIKE INC B	P	2014-04-09	2015-09-23
ALERIAN MLP ETF	P	2014-11-14	2015-09-03
ALERIAN MLP ETF	P	2015-02-19	2015-09-03
ALERIAN MLP ETF	P	2015-05-20	2015-09-03

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)
173		200	-27
187		221	-34
158		191	-33
158		196	-38
158		205	-47
2,076		1,234	842
2,658		1,685	973
158		203	-45
115		137	-22
115		135	-20

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	
			-27
			-34
			-33
			-38
			-47
			842
			973
			-45
			-22
			-20

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)
ALERIAN MLP ETF	P	2015-08-19	2015-09-03
MEDTRONIC PLC SHS	P	2015-01-27	2015-09-25
ALLERGAN PLC SHS	P	2013-09-30	2015-10-22
HEALTH CARE SEL SECT SPDR FD	P	2013-02-13	2015-10-21
PUTNAM DIVERSIFIED INC TR Y	P	2013-06-27	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-06-27	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-06-27	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-06-27	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-07-12	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-07-16	2015-10-02

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)
144		147	-3
5,061		5,848	-787
1,267		720	547
1,300		823	477
8,932		9,892	-960
54		63	-9
48		54	-6
43		47	-4
39		44	-5
59		65	-6

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	
			-3
			-787
			547
			477
			-960
			-9
			-6
			-4
			-5
			-6

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)
PUTNAM DIVERSIFIED INC TR Y	P	2013-07-27	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-08-14	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-09-16	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-10-15	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-11-14	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2013-12-16	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-01-14	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-02-13	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-03-14	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-04-14	2015-10-02

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)
41		46	-5
59		66	-7
59		66	-7
60		66	-6
60		67	-7
60		67	-7
60		67	-7
61		68	-7
61		68	-7
61		68	-7

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	
			-5
			-7
			-7
			-6
			-7
			-7
			-7
			-7
			-7

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)
PUTNAM DIVERSIFIED INC TR Y	P	2014-05-14	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-06-16	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-07-15	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2014-08-14	2015-10-02
HCA HOLDINGS INC	P	2015-03-18	2015-10-22
HCA HOLDINGS INC	P	2015-04-08	2015-10-22
HCA HOLDINGS INC	P	2015-04-22	2015-10-22
HCA HOLDINGS INC	P	2015-05-28	2015-10-22
NUVEEN REAL ASSET INCOME I	P	2014-11-03	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2014-11-28	2015-10-28

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)
53		60	-7
53		60	-7
53		60	-7
55		61	-6
2,080		2,366	-286
1,105		1,298	-193
585		693	-108
390		488	-98
12,248		13,224	-976
42		45	-3

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	
			-7
			-7
			-7
			-6
			-286
			-193
			-108
			-98
			-976
			-3

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)
NUVEEN REAL ASSET INCOME I	P	2014-12-15	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2014-12-15	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2014-12-30	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2014-12-31	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-01-30	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-02-27	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-03-31	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-04-30	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-05-29	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-06-30	2015-10-28

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)
204		210	-6
7		8	-1
21		22	-1
54		57	-3
54		58	-4
54		58	-4
55		58	-3
55		59	-4
56		59	-3
58		59	-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	
			-6
			-1
			-1
			-3
			-4
			-4
			-3
			-4
			-3
			-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)
NUVEEN REAL ASSET INCOME I	P	2015-07-31	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-08-31	2015-10-28
NUVEEN REAL ASSET INCOME I	P	2015-09-30	2015-10-28
PUTNAM DIVERSIFIED INC TR Y	P	2014-12-16	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2015-01-13	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2015-02-13	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2015-03-16	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2015-06-16	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2015-07-14	2015-10-02
PUTNAM DIVERSIFIED INC TR Y	P	2015-08-14	2015-10-02

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)
58		59	-1
61		60	1
62		60	2
42		45	-3
41		43	-2
42		45	-3
42		45	-3
44		46	-2
43		45	-2
45		47	-2

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	
			-1
			1
			2
			-3
			-2
			-3
			-3
			-2
			-2
			-2

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)
PUTNAM DIVERSIFIED INC TR Y	P	2015-09-15	2015-10-02
UNION PACIFIC CORP	P	2012-01-04	2015-12-07
WISDOMTREE EUROPE HEDGED EQUIT	P	2015-01-23	2015-12-14
WISDOMTREE EUROPE HEDGED EQUIT	P	2015-02-21	2015-12-14
WISDOMTREE EUROPE HEDGED EQUIT	P	2015-07-21	2015-12-14
CAPITAL GAINS DIVIDENDS	P		

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)
46		47	-1
2,015		1,416	599
4,258		4,538	-280
2,498		2,710	-212
1,873		2,154	-281
421			421

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	
			-1
			599
			-280
			-212
			-281
			421

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE L AGOSTINI	PRESIDENT-DIRECTOR 0 00	0	0	0
145 SYKES ROAD SEEKONK, MA 02771				
MARY J AGOSTINI	VICE PRESIDENT-DIRECTOR 0 00	0	0	0
145 SYKES ROAD SEEKONK, MA 02771				
PAULA J BIZIER	DIRECTOR 0 00	0	0	0
101 CAMERON WAY REHOBOTH, MA 02769				
STEVEN J AGOSTINI	SECRETARY-TREASURER-DIRECT 0 00	0	0	0
120 CAMERON WAY REHOBOTH, MA 02769				
DAVID G AGOSTINI	DIRECTOR 0 00	0	0	0
30 EMILY WAY SEEKONK, MA 02771				

Form 990PF Part XV Line 1a - 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).

GEORGE L AGOSTINI
MARY J AGOSTINI

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				
AMERICAN CANCER SOCIETY 931 JEFFERSON BLVD WARWICK,RI 02886	NONE		CHARITABLE	50
BISHOP FEEHAN HIGH SCHOOL 70 HOLCOTT DRIVE ATTLEBORO,MA 02703	NONE		CHARITABLE	9,900
BOYS & GIRLS CLUB OF PAWTUCKET 1 MOELLER PL PAWTUCKET,RI 02860	NONE		CHARITABLE	1,000
CATHOLIC CHARITY APPEAL 1 CATHEDRAL SQUARE PROVIDENCE,RI 02903	NONE		CHARITABLE	8,000
COLUMBAN FATHERS 65 FERRY ROAD BRISTOL,RI 028090065	NONE		CHARITABLE	2,500
DENNIS M LYNCH JR SCHOLARSHIP CO SAINT RAPHAEL ACADEMY 123 WOLCOTT STREET PAWTUCKET,RI 02860	NONE		CHARITABLE	3,000
FACTS MANAGEMENT COMPANY 121 SOUTH 13TH STREET SUITE 301 LINCOLN,NE 68508	NONE		CHARITABLE	9,900
FOUNDATION TO ADVANCE CATHOLIC EDUCATION 47 UNDERWOOD ST FALL RIVER,MA 02720	NONE		CHARITABLE	15,000
LA SALETTE MISSIONARY 947 PARK STREET ATTLEBORO,MA 02703	NONE		CHARITABLE	5,000
MARYKNOLL FATHERS PO BOX 304 MARYKNOLL,NY 105450304	NONE		CHARITABLE	2,500
OUR LADY QUEEN OF MARTYRS 1409 PARK AVE WOONSOCKET,RI 02895	NONE		CHARITABLE	10,000
SISTERS OF MERCY 125 TYNDALL AVENUE PAWTUCKET,RI 02908	NONE		CHARITABLE	3,000
SOCIETY OF ST VINCENT DE PAUL 165 POWER ROAD PAWTUCKET,RI 02860	NONE		CHARITABLE	10,000
SPECIAL OLYMPICS 370 GEORGE WASHINGTON HWY 1 SMITHFIELD,RI 02917	NONE		CHARITABLE	50
THOMAS J OCONNOR 2 ASPINET ROAD MIDDLETOWN,RI 02842	NONE		CHARITABLE	2,500
Total				82,400

TY 2015 Accounting Fees Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC
EIN: 27-4385276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCUM LLP	3,605	1,803		1,802

TY 2015 Investments Corporate Stock Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC

EIN: 27-4385276

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	3,185	5,789
AMPHENOL CORP NEW CL A	3,820	6,477
CVS HEALTH CORP COM	3,553	7,724
HONEYWELL INTERNATIONAL INC	2,580	4,764
JPMORGAN CHASE & CO	3,634	6,603
US BANCORP COM NEW	4,553	5,675
UNION PACIFIC CORP	2,273	3,050
WALT DISNEY CO HLDG CO	3,164	6,095
WELLS FARGO & CO NEW	3,440	5,382
AMGEN INC	3,627	5,682
BLACKROCK INC	3,573	4,767
SNAP-ON INC	3,524	7,200
VISA INC CL A	3,922	7,445
NIKE INC B	3,276	5,375
PHILLIPS 66 COM	6,846	6,953
ALLERGAN PLC SHS	2,736	5,938
FACEBOOK	4,292	5,024
GILEAD SCIENCE	4,834	4,958
KROGER	5,624	6,525
LOWES COMPANIES	4,884	5,095
MOHAWK INDUSTRIES INC	4,157	3,977
ROYAL CARIBBEAN CRUISES LTD	4,807	5,162
STARBUCKS CORP WASHINGTON	2,535	2,881

TY 2015 Investments - Other Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC

EIN: 27-4385276

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UTILITIES SEL SECT SPDR FUND	FMV	4,827	5,626
DOUBLELINE TOTAL RETURN I	FMV	15,198	14,820
HEALTH CARE SEL SECT SPDR FD	FMV	4,149	6,915
PIIONEER STRATEGIC INCOME Y	FMV	14,519	13,801
PRINCIPAL GLB DIVERS INC P	FMV	15,825	14,405
ISHARES S&P 500 VAL ETF	FMV	8,413	8,499
FIDELITY ADV REAL ESTATE INC	FMV	10,356	9,787
HARTFORD INTL VALUE	FMV	7,891	7,193
MFS INTERNATIONAL VALUE	FMV	18,825	18,685
VANGUARD VALUE ETF INDEX	FMV	5,670	5,625
AB H/I MUNI PFT ADV	FMV	17,813	18,019
CENTER COAST MLP FOCIS I	FMV	2,198	1,936
COHEN & STEERS REAL EST SECS I	FMV	3,777	3,682
LOCORR MARKET TREND I	FMV	16,316	15,487
MIRAE EMERG MKTS GRT CONSMR I	FMV	6,558	5,678
PIMCO INCOME P	FMV	10,971	10,451

TY 2015 Other Expenses Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC
EIN: 27-4385276

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SERVICE FEES	2,947	2,947		0
RI FILING FEE	20	0		20

TY 2015 Other Liabilities Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC
EIN: 27-4385276

Description	Beginning of Year - Book Value	End of Year - Book Value
NET UNSETTLED PURCHASES	0	449

TY 2015 Taxes Schedule

Name: THE GEORGE AND MARY AGOSTINI FAMILY
FOUNDATION INC
EIN: 27-4385276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	200	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2015
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Name of the organization THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person <input checked="" type="checkbox"/>
	AGOSTINI CONSTRUCTION CO INC 243 NARRAGANSETT PARK DRIVE	\$ 27,500	Payroll <input type="checkbox"/>
	RUMFORD, RI 02916		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/>
		\$	Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Part II **Noncash Property**
 (see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization THE GEORGE AND MARY AGOSTINI FAMILY FOUNDATION INC	Employer identification number 27-4385276
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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