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
Amicus Amico Foundation

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

A Employer identification number
45-3723185

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,880,267

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	71	71		
	4	Dividends and interest from securities	69,759	69,759		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	43,805			
	b	Gross sales price for all assets on line 6a 1,034,451				
	7	Capital gain net income (from Part IV, line 2)		43,805		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	163,635	113,635		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	19,206	19,206		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,204	31		17,173
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,410	19,237		17,173
	25	Contributions, gifts, grants paid	127,500			127,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	164,910	19,237		144,673
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,275			
	b	**Net investment income** (if negative, enter -0-)		94,398		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	282,548	233,224	233,224
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)	2,375,600	2,315,736	2,315,244
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)	234,649	342,562	331,799
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)	2,892,797	2,891,522	2,880,267
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 ▶ ☐ 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 ▶ ☑ 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	2,892,797	2,891,522	
30	**Total net assets or fund balances** (see instructions)	2,892,797	2,891,522	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,892,797	2,891,522	

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	2,892,797
2	Enter amount from Part I, line 27a	2	-1,275
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,891,522
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	2,891,522

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,034,451		990,646	43,805
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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				43,805
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	43,805
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	135,588	2,968,254	0 045679
2013	78,239	2,761,894	0 028328
2012	10,993	1,641,468	0 006697
2011	0	360,654	0 0
2010	0	0	0 0

2	**Total** of line 1, column (d).	2	0 080704
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 020176
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,961,844
5	Multiply line 4 by line 3.	5	59,758
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	944
7	Add lines 5 and 6.	7	60,702
8	Enter qualifying distributions from Part XII, line 4.	8	144,673

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	944
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	944
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	944
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,214		
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	1,214
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	270
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 270 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) ▶ DE			
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?	13	Yes	

Website address ▶

14 The books are in care of ▶Foundation Source Telephone no ▶(800) 839-1754

Located at ▶501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶198091377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Christine D'Amico Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres / Dir 1 0	0	0	0
Paul D'Amico Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Co- Pres / Dir / Sec 1 0	0	0	0

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

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	2,508,278
b	Average of monthly cash balances	1b	202,881
c	Fair market value of all other assets (see instructions)	1c	295,789
d	**Total** (add lines 1a, b, and c)	1d	3,006,948
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,006,948
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,104
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,961,844
6	**Minimum investment return.** Enter 5% of line 5	6	148,092

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	148,092
2a	Tax on investment income for 2015 from Part VI, line 5	2a	944		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	944
3	Distributable amount before adjustments Subtract line 2c from line 1			3	147,148
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	147,148
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	147,148

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	144,673
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	144,673
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	944
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	143,729

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				147,148
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			140,269	
b	Total for prior years 2013 , 2012 , 2011				
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 144,673				
a	Applied to 2014, but not more than line 2a			140,269	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2015 distributable amount.				4,404
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				142,744
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	0			
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . . 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

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

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				127,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(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			14	71	
4 Dividends and interest from securities. . .			14	69,759	
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	43,805	
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). .				113,635	

13 Total. Add line 12, columns (b), (d), and (e). **13** 113,635
(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-03-28	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Jeffrey D Haskell				P01345770

Firm's name ▶ Foundation Source

Firm's EIN ▶

Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042

Phone no (800) 839-1754

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).

Christine D'Amico
Paul D'Amico

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	Disaster Relief Fund	5,000
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	General & Unrestricted	7,000
BREAST CANCER ALLIANCE INC 48 MAPLE AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	7,000
CHARITY GLOBAL INC - CHARITY WATER 40 WORTH ST STE 330 STE 201 NEW YORK, NY 10013	N/A	PC	General & Unrestricted	25,000
EAST HARLEM TUTORIAL PROGRAM INC 2050 2ND AVE NEW YORK, NY 10029	N/A	PC	General & Unrestricted	3,000
FRIENDS OF NATHANIEL WITHERELL INC 70 PARSONAGE RD GREENWICH, CT 06830	N/A	PC	General & Unrestricted	2,000
HABITAT FOR HUMANITY INTERNATIONAL INC 322 W LAMAR ST ATLANTA, GA 31709	N/A	PC	General & Unrestricted	10,000
MAKE THEM VISIBLE FOUNDATION INC 90 LAFAYETTE ST NEW YORK, NY 10013	N/A	PC	General & Unrestricted	20,000
MERCY SHIPS INTERNATIONAL PO BOX 2020 LINDALE, TX 75771	N/A	PC	General & Unrestricted	25,000
MICHAEL J FOX FOUNDATION FOR PARKINSONS RESEARCH GRAND CENTRAL STA PO BOX 4777 NEW YORK, NY 10163	N/A	PC	General & Unrestricted	5,000
N Y C MISSION SOCIETY 646 MALCOLM X BLVD NEW YORK, NY 10037	N/A	PC	General & Unrestricted	3,000
NEIGHBOR TO NEIGHBOR INC 248 E PUTNAM AVE GREENWICH, CT 06830	N/A	PC	General & Unrestricted	2,500
PET RESCUE INCORPORATED PO BOX 393 LARCHMONT, NY 10538	N/A	PC	General & Unrestricted	2,000
RACE TO ERASE MS 1875 CENTURY PARK E STE 980 LOS ANGELES, CA 90067	N/A	PC	General & Unrestricted	5,000
SPECIAL OLYMPICS CONNECTICUT INC 2666 STATE ST STE 1 HAMDEN, CT 06517	N/A	PC	General & Unrestricted	1,000
Total . . . . ▶ **3a**				127,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WWP INC PO BOX 758517 TOPEKA,KS 66675	N/A	PC	General & Unrestricted	5,000
Total . . . . ▶ **3a**				127,500

TY 2015 Depreciation Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

TY 2015 Investments Corporate Stock Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	13,185	16,392
ABBVIE INC	4,532	4,088
ACCENTURE PLC	11,157	14,630
ACI WORLDWIDE INC	1,928	1,712
ADOBE SYSTEMS, INC	10,484	12,400
ADVANCE AUTO PARTS INC	6,194	6,321
AGIOS PHARMACEUTICALS INC	764	519
AKORN INC	3,509	2,574
ALERIAN MLP ETF	54,167	34,945
ALIGN TECHNOLOGY, INC	1,943	2,436
ALLERGAN PLC	8,860	9,688
ALPHABET INC CL A	7,200	12,448
ALPHABET INC CL C	11,469	18,213
ALTRIA GROUP INC	5,436	8,557
AMAG PHARMACEUTICALS, INC	930	423
AMER INTERNATIONAL GROUP INC	7,190	7,932
AMERICAN ELECTRIC POWER INC	5,705	6,818
AMERIPRISE FINANCIAL INC	2,828	3,725
ANACOR PHARMACEUTICALS INC	1,010	1,017
AON PLC	8,107	8,022
APPLE INC	16,427	21,263
AT&T, INC	17,016	16,723
AUTOLIV INC	3,720	3,868
AUTOMATIC DATA PROCESSING INC	10,219	12,708
AVIS BUDGET GROUP INC	2,056	1,379
BAIDU.COM - ADR	8,632	7,940
BAKER HUGHES INC	5,259	3,738
BARON REAL ESTATE FD INSTI SHS	97,734	111,625
BAXALTA INCORPORATED	3,148	3,513
BCE INC	6,555	5,561

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BE AEROSPACE, INC	1,509	1,017
BERKSHIRE HATHAWAY INC. CLASS	9,542	8,847
BITAUTO HOLDINGS LIMITED AMERI	1,714	877
BLACKROCK GLOBAL LONG/SHORT CR	247,764	226,572
BP PLC SPONSORED ADR	7,591	5,564
BROADSOFT INC	956	884
BURLINGTON STORES, INC	2,641	1,973
CANADIAN PACIFIC RAILWAY LTD	4,336	4,083
CAPITAL ONE FINANCIAL CORP	4,553	3,753
CARRIZO OIL & GAS, INC	2,171	1,242
CARTER'S INC	1,753	1,514
CBRE GROUP INC	4,041	3,631
CELANESE CORPORATION	4,590	4,309
CELGENE CORP	9,349	9,820
CENTENE CORP	2,956	2,764
CERNER CORPORATION	4,176	3,791
CHEVRON CORP	9,010	7,017
CHINA MOBILE HGK LTD	8,433	6,647
CIENA CORP	1,968	2,048
CISCO SYSTEMS INC	3,474	4,426
CITIGROUP INC	4,354	4,502
CLEARBRIDGE AGGRESSIVE GROWTH	128,032	134,258
COCA-COLA CO	2,875	2,964
COMCAST CORP	8,023	7,336
CORE LABORATORIES	1,063	979
CVS CAREMARK CORP	7,744	7,431
DATATRAK INTERNATIONAL, INC	3,538	3,298
DEXCOM, INC	1,885	2,375
DIAMONDBACK ENERGY INC	1,789	1,472
DILLARD'S INC	1,961	920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLBY LABORATORIES	1,566	1,380
DOLLAR GENERAL CORP	6,557	6,253
DOMINION RESOURCES INC	3,388	3,720
DUKE ENERGY CO	4,523	5,640
DUNKIN' BRANDS GROUP INC	1,799	1,448
EATON CORP PLC	4,530	3,435
ENTANTA PHARMACEUTICALS INC	1,640	1,552
ENTEGRIS INC MINNESOTA	1,766	1,672
EXXON MOBIL CORP	9,839	10,757
F5 NETWORKS, INC	2,913	2,424
FACEBOOK INC	7,905	10,361
FASTENAL COMPANY	11,634	10,287
FIFTH THIRD BANCORP	4,253	4,724
FINANCIAL SEL SPDR	11,609	11,915
FIREEYE INC	1,634	830
FIRST REPUBLIC BANK	2,689	3,105
FIRST TRUST DORSEY WRIGHT FOCU	11,672	11,745
FIRST TRUST DOW JONES INTERNET	6,798	7,461
FOOT LOCKER INC N.Y. COM	3,741	3,905
FORD MOTOR COMPANY	5,337	4,579
FORTINET INC	2,699	2,307
GARTNER INC	8,142	11,428
GENERAL MILLS INC	2,888	3,171
GENERAL MOTORS	4,610	4,421
GENTEX CORPORATION	4,560	4,035
GILEAD SCIENCES INC	4,477	4,048
GLAXOSMITHKLINE PLC	9,752	7,828
GLOBAL PAYMENTS INC	3,222	4,258
GUIDEWIRE SOFTWARE INC	903	1,023
HARTFORD FINANCIALSERVICES GRO	4,508	4,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HD SUPPLY HLDGS INC	3,200	3,033
HEALTH CARE PPTY INVS INC	3,505	3,327
HEALTH CARE REIT INC	3,947	3,538
HEARTLAND PYMT SYS	2,174	4,172
HORIZON PHARMA PLC	1,860	1,257
IAC/INTERACTIVE CORP	4,056	3,363
ICON PLC - AMERICAN DEPOSITARY	2,281	2,564
IDEXX CORP	1,690	1,604
IMAX CORPORATION	1,781	1,741
INFINERA CORPORATION	2,706	2,464
INTEL CORP	3,499	4,961
INTERACTIVE BROKERS GROUP, INC	1,042	1,352
INTERNATIONAL BUSINESS MACHINE	9,352	7,844
INTERNATIONAL PAPER CO	3,926	3,091
IONIS PHARMACEUTICALS INC	3,011	2,973
ISHARES DJ US TECH ETF	10,054	10,703
JAZZ PHARMACEUTICALS INC	2,532	1,968
JOHNSON & JOHNSON	7,274	8,526
JP MORGAN CHASE	7,463	9,706
JP MORGAN STRATEGIC INCOME OPP	445,553	414,028
KAPSTONE PAPER AND PACKAGING C	2,388	1,739
KIMBERLY CLARK CORP	4,008	4,965
KRAFT HEINZ CO	6,109	8,004
MACY'S INC	4,100	2,309
MANHATTAN ASSOCIATES INC	1,463	1,853
MARKETAXESS HOLDINGS, INC	954	1,227
MASTERCARD INC	3,733	5,842
MATTELL INC	5,640	5,081
MCDONALD'S CORP	6,754	7,915
MEDIDATA SOLUTIONS, INC	1,867	1,824

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDIVATION, INC	3,806	2,804
MERCADOLIBRE, INC	3,529	3,087
MERCK & CO INC	5,509	6,233
METLIFE INC	8,680	8,485
MICROSOFT CORP	8,700	11,651
MIDDLEBY CORPORATION (THE)	2,628	2,589
MOMENTA PHARMACEUTICALS, INC	734	668
MOTOROLA SOLUTIONS INC	6,891	7,666
NATIONAL GRID TRANSCO PLC	7,817	8,345
NESTLE S.A	12,336	11,758
NIELSEN HOLDINGS N.V	8,003	8,108
NIKE INC-CL B	11,691	22,250
NORDSON CP	2,118	1,732
NOVARTIS AG ADR	4,910	4,130
O'REILLY AUTOMOTIVE INC	7,182	11,911
OAKMARK INTERNATIONAL FUND CL	130,228	112,573
OLD DOMINION FREIGHT LINES	3,080	2,540
OMEGA HEALTHCARE INV	2,247	2,169
OPHTHOTECH CORP	1,729	1,728
ORACLE CORP	19,519	19,544
PAYPAL HOLDINGS, INC	4,396	4,706
PEPSICO INC	1,769	2,098
PFIZER INC	3,849	4,196
PHILIP MORRIS INTL	7,897	8,527
PNC FINANCIAL GROUP INC	3,439	4,670
POWER INTEGRATIONS, INC	1,525	1,459
PPL CORPORATION	3,745	4,266
PRICELINE.COM INCORPORATED	19,220	20,399
PRINCIPAL MID CAP CL P	188,494	197,808
PROCTER GAMBLE CO	12,548	12,864

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROTO LABS INC	1,321	1,146
PUBLIC SVC ENTERPRISE GROUP IN	4,019	4,217
QUEST DIAGNOSTICS	4,512	4,695
RADIUS HEALTH INC	1,065	1,108
REALTY INCOME CORP	2,071	2,427
REGENERON PHARMACEUTICALS, INC	9,431	15,743
REYNOLDS AMERICAN INC	4,512	8,584
ROBERT HALF INTL INC	3,061	2,451
ROYAL DUTCH SHEL PLC SPONS ADR	6,035	3,867
ROYAL DUTCH SHELL CL A	10,156	6,960
RYDER SYSTEM	4,686	2,898
SABRE CORPORATION	2,147	2,070
SANOFI-AVENTIS SPONSORED ADR	1,836	1,749
SAP AG O.N	8,228	8,852
SASOL LTD	4,933	3,433
SCHLUMBERGER LTD	6,447	5,092
SIGNET GROUP PLC SPONS ADR NAS	2,473	2,226
SILGAN HOLDINGS, INC	2,371	2,203
SKECHERS U S A INC CL A	2,709	2,658
SMITH&NEPHEW ORD USD0.20	4,038	4,059
SOUTHERN CO	5,604	5,662
SPLUNK INC	2,709	2,470
STARBUCKS CORP COM	10,639	20,170
SUPERNUS PHARMACEUTICALS INC	1,074	900
TANDEM DIABETES CARE INC	305	272
TEVA PHARMECEUTICAL SP ADR	2,596	4,332
THE HAIN CELESTIAL GROUP, INC	2,461	1,535
TJX COMPANIES INC	12,431	14,466
TOTAL FINA ELF S.A	5,143	4,450
TOTAL SYSTEMS SERVICES INC	3,624	4,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COMPANIES INC	8,508	9,932
UNILEVER PLC AMER	4,415	4,484
UNION PACIFIC	3,992	3,988
UNITED TECHNOLOGIES CORP	4,638	4,515
UNITED THERAPEUTICS CORP	1,842	1,566
UNIVERSAL HLTH SVC B	2,249	2,270
VALERO ENERGY CORP	4,764	5,445
VEEVA SYSTEMS INC	961	981
VENTAS INC	2,902	3,047
VERINT SYSTEMS INC	1,710	1,095
VERIZON COMMUNICATIONS	11,659	11,139
CA INC	3,928	4,141
VISA INC	13,925	23,885
VODAFONE GROUP PLC	7,210	5,097
WABTEC	3,977	2,987
WAL-MART STORES INC	9,401	8,214
WATSON WYATT & CO. HOLDINGS	3,052	2,955
WELLS FARGO & CO	6,457	9,078
WILLIAMS SONOMA INC	3,713	2,804
WISDOM TREE EUROPE HEDGED EQUI	40,228	32,286
WYNDHAM WORLDWIDE	2,736	2,180
YY INC	1,982	1,937

TY 2015 Investments - Other Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SKYBRIDGE MULTI-ADVISER HEDGE		342,562	331,799

TY 2015 Other Expenses Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	17,148			17,148
Bank Charges	31	31		
State or Local Filing Fees	25			25

TY 2015 Other Professional Fees Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	19,206	19,206		

TY 2015 Taxes Schedule

Name: Amicus Amico Foundation

EIN: 45-3723185

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	1,000			

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 *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	**Employer identification number**
Amicus Amico Foundation	45-3723185

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 33 1/3% 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
Amicus Amico Foundation

Employer identification number
45-3723185

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	D'Amico Paul 96 Stonehedge Drive North Greenwich, CT 06831	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
Amicus Amico Foundation

Employer identification number
45-3723185

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
Amicus Amico Foundation	45-3723185

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