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### Form **990-PF**

, and ending

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

For calendar year 2015 or tax year beginning

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 separate instructions is at www.irs.gov/form990pf.

		of foundation NKLIN & DORG	OTHY PIA	CENT	'INI CHARITAB	LE	A Employer identificatio	n number
	'RU	ST					93-1246383	1
		and street (or P O box number  NW LOVEJOY			•	Room/suite	B Telephone number 2	23-0932
		town, state or province, co	untry, and ZIP or 97209	foreign p	ostal code		C If exemption application is	pending, check here
		k all that apply:	Initial return Final return		Initial return of a fo	rmer public charity	D 1. Foreign organization	
		X	Address change	e	Name change		Foreign organizations mechanisms and attach of the control of	eeting the 85% test, computation
H (		k type of organization; ection 4947(a)(1) nonexem			kempt private foundation Other taxable private founda	tion	E If private foundation stunder section 507(b)(1	
I F	air m	arket value of all assets at	end of year J		ng method: X Cash	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)			ther (specify)		under section 507(b)(1	
_	<u>\$</u>			rt I, colu	mn (d) must be on cash b	oasis)		
Pa	art i	Analysis of Revenue and (The total of amounts in colunecessarily equal the amounts)	ımns (b), (c), and (d)	may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, gran					N/A	
	2	Check X if the foundation		h Sch B				
(0)	3	cash investments	•					
Õ	4	Dividends and interest fro	om securities		14,317.	14,317	•	STATEMENT 1
<u> </u>		Gross rents						
2	١.	Net rental income or (loss)			68,176.			<del> </del>
و ا	"e	Net gain or (loss) from sale of Gross sales price for all	239,9		00,170.			-
NIII CHENE	7	assets on line 6a  Capital gain net income (from		<u> </u>		68,176		TIE!
<u> </u>	8	Net short-term capital gai				00,110	RECE	W-ZO
ລ	9	Income modifications						199
ပ	10a	Gross sales less returns and allowances					MAY 1	9 2016
သ ခ	b	Less Cost of goods sold					181	
Ď	C	Gross profit or (loss)					OGDE	N, UI
	11	Other income						
	12	Total. Add lines 1 throug			82,493.	82,493		
	13	Compensation of officers, dire			0.	0	•	0.
	14	Other employee salaries a Pension plans, employee	•					
ês	1	Legal fees	Denents				<del></del>	
enses	ı	Accounting fees	STMT	2	2,212.	1,106		1,106.
Ω̈́	ı	Other professional fees		_	2,220			1,100.
Š	17	Interest						
Operating and Administrative Expe	18	Taxes	STMT	3	2,106.	2,106	•	0.
nist	19	Depreciation and depletio	n					
퍨	20	Occupancy						
Ϋ́ρ	21	Travel, conferences, and i	•			<del></del>		
au	22	Printing and publications					<del> </del>	ļ
ting	23	Other expenses					-	
era	24	Total operating and adm expenses. Add lines 13 ti			4 210	2 212		1 100
ဝိ	25	Contributions, gifts, grant	_		4,318. 41,500.	3,212	•	1,106.
	l .	Total expenses and disbi	•		41,500.			41,500.
		Add lines 24 and 25	Jonionio.		45,818.	3,212		42,606.
	27	Subtract line 26 from line	12:			<u> </u>		=2,000.
	а	Excess of revenue over expens	ses and disburseme	ents	36,675.			
	b	Net investment income (4	f negative, enter -0-	)		79,281		
5005		Adjusted net income (if ne					N/A	
5235 11-24	- 15	LHA For Paperwork Re	eduction Act Not	ice, see i	nstructions			Form <b>990-PF</b> (2015)

FRANKLIN & DOROTHY PIACENTINI CHARITABLE TRUST

<u>Fo</u>	rm 99	00-PF (2015) TRUST		93-:	1246381 Page 2
Ē	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
<u>-</u>		<u>-</u>	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	17,708.		<del></del>
	1	Såvings and temporary cash investments			
	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			
	1	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			<del></del>
ets	1 -	- '			<del></del>
Assets	1	Prepaid expenses and deferred charges			
`	!	Investments - U.S. and state government obligations			505 504
	1	Investments - corporate stock STMT 4	544,314.	609,657.	696,624.
	1	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
	1	Less accumulated depreciation			
	1	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment basis			
	l	Less accumulated depreciation			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the	FC2 022	600 657	606 604
_	4-	instructions. Also, see page 1, item I)	562,022.	609,657.	696,624.
	1	Accounts payable and accrued expenses			
	18	Grants payable			
ties	19	Deferred revenue			
Ε	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable  Other liabilities (describe ► STATEMENT 5 )	0.	10.060	
	22	Other naminues (describe STATEMENT 5)		10,960.	
	22	Total liabilities (add lines 17 through 22)	0.	10,960.	
_	23	Foundations that follow SFAS 117, check here		10,300.	
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
<b>Fund Balances</b>	25	Temporarily restricted			
3ak	1	Permanently restricted			
ā	20	Foundations that do not follow SFAS 117, check here			
Ξ	1	and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	562,022.	562,022.	
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	36,675.	
et	30	Total net assets or fund balances	562,022.	598,697.	
_				050,0570	
	31	Total liabilities and net assets/fund balances	562,022.	609,657.	
	art	III Analysis of Changes in Net Assets of Fund Da			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mus	t agree with end-of-year figure reported on prior year's return)		1	562,022.
2	Enter	amount from Part I, line 27a		2	36,675.
3	Othe	r increases not included in line 2 (itemize)	<u> </u>	3_	0.
4	Add I	ines 1, 2, and 3		4	598,697.
5	Decr	eases not included in line 2 (itemize)		5	0.
<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	598,697.
522	E 4 4				Form <b>990-PF</b> (2015)

FRANKLIN & DOROTHY PIACENTINI CHARITABLE

Form 990-PF (2015) TRUST 93-1246381 Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) 1a SEE ATTACHED STATEMENT P b CAPITAL GAINS DIVIDENDS C d е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (a) 231,393 171,756 59,637. 8,539. 8,539. b C d е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col. (h)) (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (1), if any 59,637. а 8,539. b C d е If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 68,176. If (loss), enter -0- in Part I, line 7 2 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). If (loss), enter -0- in Part I, line 8 N/A 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a)
Base period years
Calendar year (or tax year beginning in) (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets 46,025 734,436. .062667 2014 38,600. 669,064. .057693 2013 52,702. 625,981 .084191 2012 45,824. 2011 653,461 .070125 2010 46,447. 597,959 .077676 2 Total of line 1, column (d) 2 .352352 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 .070470 3 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 725,452. Multiply line 4 by line 3 51,123. 5 Enter 1% of net investment income (1% of Part I, line 27b) 793. 6 Add lines 5 and 6 51,916. 7 8 Enter qualifying distributions from Part XII, line 4 42,606. 8 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.

	FRANKLIN & DOROTHY PIACENTINI CHA	RITABLE				
	m 990-PF (2015) TRUST art VI Excise Tax Based on Investment Income (Section 4940(a), 4	4040(b) 4040(c) or	<u>93-12</u>			Page 4
		<del>```</del>	4948 - Se	e instru	ICTIO	nsj
1a	a Exempt operating foundations described in section 4940(d)(2), check here   and enter N/A	i i				
	Date of ruling or determination letter:		1.1		1 6	06
D	b Domèstic foundations that meet the section 4940(e) requirements in Part V, check here  for fPart I, line 27b	and enter 1%	1		1,0	<u> 86.</u>
_	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part	t Line 12 col (b)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others end		2			0.
	Add lines 1 and 2	1161 -0-)	3		1 6	86.
_	40.474 MAN	otor -O-V	4		<u> </u>	0.
		1161 -0-)	5		1 5	86.
			<u> </u>		<u> </u>	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	a 2015 estimated tax payments and 2014 overpayment credited to 2015	540				
	b Exempt foreign organizations - tax withheld at source 6b	340	1			
	c Tax paid with application for extension of time to file (Form 8868)	<del></del>	1			
	d Backup withholding erroneously withheld 6d		1			
	Total credits and payments. Add lines 6a through 6d	<u> </u>	7		Ę	340.
	Enter any <b>penalty</b> for underpayment of estimated tax. Check here if Form 2220 is attached		8			10.
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		1.0	)56.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	10			
	Enter the amount of line 10 to be: Credited to 2016 estimated tax	Refunded	11			
Pa	art VII-A Statements Regarding Activities					
1a	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or	r did it participate or interven	e in		Yes	No
	any political campaign?			1a		X
b	$oldsymbol{b}$ Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	instructions for the definitio	n)?	1b	<u> </u>	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any matenals publish	ed or		ļ	
	distributed by the foundation in connection with the activities.			1	Ì	
	c Did the foundation file Form 1120-POL for this year?			_1c	<u> </u>	X
d	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. ▶ \$		<u>-</u>			
е	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed on foundation			ļ	
	managers. ► \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2	ļ	X
	If "Yes," attach a detailed description of the activities.			ŀ	1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrume	ent, articles of incorporation,	or			,,
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N/A	48	<del>                                     </del>	X
	b If "Yes," has it filed a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?		IV / A	4b 5		v
o	If "Yes," attach the statement required by General Instruction T.			3	-	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
Ü	By language in the governing instrument, or					
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>	ons that conflict with the sta	te law	!		
	remain in the governing instrument?	one that commet with the old		6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete F	Part II. col. (c). and Part X	v	7	X	<u> </u>
•		(-),				
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)			_		
	OR			_		
b	b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney (	General (or designate)		_	1	
	of each state as required by General Instruction G? If "No," attach explanation			_8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49	942(j)(3) or 4942(j)(5) for ca	endar	i -		
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete	e Part XIV		9		_X_

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

### FRANKLIN & DOROTHY PIACENTINI CHARITABLE Form 990-PF (2015) Part VII-A St TRUST 93-1246381

	n 990-PF (2015) TRUST 93-124	<u>6381</u>		Page 5
<u>'P</u>	art VII-A Statements Regarding Activities (continued)			
	•		Yes	No
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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► N/A			
14	The books are in care of ▶ DOROTHY PIACENTINI Telephone no. ▶ 503-7	20-0	332	
	Located at ▶900 NW LOVEJOY ST. #903, PORTLAND, OR ZIP+4 ▶9		<del></del>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u>, 205</u>		
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	163	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10 1		
	foreign country			
P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
		т т	V	NI.
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
13	a 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 X No	1 1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1 1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	1 1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
ł	olf any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	1 1		
	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	1		
(	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		X
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)):			
á	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 X No		ŧ	
	If "Yes," list the years	1		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		i	
	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.) N/A	2b	ŀ	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<b>&gt;</b>		ŀ	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?		l	
b	of "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)  N/A	26		
Δa	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	$\dashv$	<u>x</u>
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4a		<u>_v</u>
	had not been removed from secondly before the first day of the tay year beginning in 20152	,,		7.5

Form **990-PF** (2015)

FRANKLIN & DOROTHY PIACE	ENTINI CHARITA				
orm 990-PF (2015) TRUST	F 4700 M D- F		<u>93-12463</u>	81	Page 6
Part VII-B   Statements Regarding Activities for Which	Form 4/20 May Be F	sequirea (continu	ued)		
5a During the year did the foundation pay or incur any amount to:	40.454.330		<b>.</b>		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire		( <del>12</del> )		
any voter registration drive?	_		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		'
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section				
4945(d)(4)(A)? (see instructions)			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	, or educational purposes, or f				
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations	,_		
section 53.4945 or in a current notice regarding disaster assistance (see instri			N/A	5b	├
Organizations relying on a current notice regarding disaster assistance check					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		[/A	s L No		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	s X No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		-	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax		Ye	es 🗶 No 📙		<u> </u>
b If "Yes," did the foundation receive any proceeds or have any net income attrib				7b	<u>l</u>
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	tees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowa	, other inces
OOROTHY PIACENTINI	MANAGING TRST	EE			
000 NW LOVEJOY STREET #913	-				
PORTLAND, OR 97209	5.00	0.	0.		0.
ANGELA JEAN KILMAN	TRUSTEE				
000 NW LOVEJOY STREET #913					
PORTLAND, OR 97209	3.00	0.	0.		0.
	_				
2 Compensation of five highest-paid employees (other than those in	<del></del>	enter "NONE."	(d) Contributions to	4.3 Fs.m	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	, other
	devoted to position	(-, -, -, -, -, -, -, -, -, -, -, -, -, -	compensation	allowa	nces
NONE					
	-				
	<del> </del>				
	-				
	1				
<u> </u>					
	1				
	1	i .	1		

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

Form 990-PF (2015) TRUST Part VIII Information About Officers, Directors, Trustees, Foundation		1246381 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Hignly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
' (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del>-</del>	
Part IX-A Summary of Direct Charitable Activities		<u>▶</u>   0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	tical information such as the	<u> </u>
number of organizations and other beneficiaries served, conferences convened, research papers pro-		Expenses
N/A		
	<del> </del>	
		-
·		
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
	····	<del></del>
N/A		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

Amount

All other program-related investments. See instructions.

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Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	707,058.
b	Average of monthly cash balances	1b	707,058.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	_736,500.
е	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	736,500.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	_ 11,048.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	725,452.
6	Minimum investment return. Enter 5% of line 5	6	36,273.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	36,273.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,586.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	34,687.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	34,687.
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	34,687.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	42,606.
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	<u> </u>
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	42,606.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,606.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (	qualifies for th	e section

Form **990-PF** (2015)

4940(e) reduction of tax in those years.

Form 990-PF (2015)

TRUST

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Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d)</b> 2015
1 Distributable amount for 2015 from Part XI, line 7	Corpus	Toda o prior to 2011	2011	
2 Undistributed income, if any, as of the end of 2015				34,687.
a Enter amount for 2014 only			0.	
b Total for prior years:			0.	
		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 16,705.				
<b>b</b> From 2011 14,503.				
c From 2012 21,999.				
d From 2013 6,402.				
e From 2014 10,382.				
f Total of lines 3a through e	69,991.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 42,606.				
a Applied to 2014, but not more than line 2a			0.	
<b>b</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				34,687.
e Remaining amount distributed out of corpus	7,919.			
5 Excess distributions carryover applied to 2015	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				<u>-</u>
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	77,910.			
<b>b</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.	<u></u>	
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 instr.	T.W.		0.	
f Undistributed income for 2015. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2016				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	16 505			
not applied on line 5 or line 7	16,705.			
9 Excess distributions carryover to 2016.	61 205			
Subtract lines 7 and 8 from line 6a	61,205.			
10 Analysis of line 9:				
a Excess from 2011 14,503.				
b Excess from 2012 21,999.				
c Excess from 2013 6, 402.				
d Excess from 2014 e Excess from 2015 7,919.				
e Excess from 2015 7,919.				- 000 DE

FRANKLIN & DOROTHY PIACENTINI CHARITABLE Form 990-PF (2015) TRUST 93-1246381 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) Tax year 2 a Enter the lesser of the adjusted net Prior 3 years (a) 2015 (b) 2014 (c) 2013 (d) 2012 (e) Total 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 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 Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 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 e-mail 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:

FRANKLIN & DOROTHY PIACENTINI CHARITABLE

93-1246381 Page 11 TRUST Form 990-PF (2015) Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year DE PAUL TREATMENT CENTERS FREE ADDICTS FROM ADDICTION 1312 SW WASHINGTON 500. PORTLAND, OR 97208 DRESS FOR SUCCESS GENERAL SUPPORT 1532 NE 37TH AVENUE 1,000. PORTLAND OR 97232 I HAVE A DREAM FOUNDATION-OR ASSIST NEEDY 1478 NE KILLINGSWORTH ST PORTLAND, OR 97211 2,000. IMAGO THEATER ARTS PRESERVATION P.O. BOX 15182 PORTLAND OR 97293 1,000. JAPANESE GARDEN SOCIETY SUPPORT INTERNATIONAL CULTURAL UNDERSTANDING P.O. BOX 3847 10,000, PORTLAND OR 97208 SEE CONTINUATION SHEET(S) ➤ 3a 41,500. Total b Approved for future payment NONE Total **▶** 3b

Part XV

### **Analysis of Income-Producing Activities** Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ided by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a					
b					
C					
d					
e					
1					·
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	14,317.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</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	68,176.	
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)	1 1	0.		82,493.	
		<u></u>		40	
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	82,493.
					82,493.
13 Total. Add line 12, columns (b), (d), and (e)	the Acco		emp		82,493.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to		omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
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13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which incom	ne is reported i	omplishment of Ex		t Purposes	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)  Part XVI-B Relationship of Activities to  Line No. Explain below how each activity for which income	ne is reported i	omplishment of Ex		t Purposes	

### FRANKLIN & DOROTHY PIACENTINI CHARITABLE

TRUST

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### Form 990-PF (2015) Part XVII In Information Regarding Transfers To and Transactions and Relationships With Noncharitable .Exempt Organizations

ı	_				ng with any other organizati		ction 501(c) of		Yes	No
					27, relating to political organ	nizations?				
а		from the reporting founda	ation to a noncharita	ble exempt or	ganization of:					
	(1) Cash							1a(1)		X
_	(2) Other							1a(2)		<u>X</u>
þ	Other tran									
		of assets to a noncharital	• •					1b(1)		X X X X
		hases of assets from a nor	•	organization				1b(2)		X
	. ,	al of facilities, equipment, (						1b(3)		X
		bursement arrangements						1b(4)		X
	• •	s or loan guarantees						1b(5)		X
		rmance of services or me	•	•				1b(6)		X_
	_	f facilities, equipment, mai	-		• •			1c		X
a							market value of the goods, o		ets,	
		i) the value of the goods, (			ed less than fair market vall	ue in any transactio	n or sharing arrangement, s	now in		
2)	ine no	(b) Amount involved			e exempt organization	(d) December				
	ille 110	(b) / imount involved	(c) Name of		- CXCIIIPT Organization	(u) Description	on of transfers, transactions, and s	snaring an	angeme	nts
				N/A		_				
	-									
	-					<del>-</del>				
						-				
							<del></del>			
						-	<del></del>			
								<del></del>		
	<u> </u>									
			<u> </u>							
2a	Is the four	ndation directly or indirect	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				
	ın section	501(c) of the Code (other	than section 501(c)	(3)) or in sect	ion 527?			Yes	X	No
b	If "Yes," co	omplete the following sche								
		(a) Name of orga	anızatıon		(b) Type of organization		(c) Description of relationsh	np		
	-	N/A								
	Under	penalties of perjury, I declare t	that I have examined this	s return, includin	g accompanying schedules and	statements, and to the	best of my knowledge	the IRS o	liecuse t	hie
Sig	gn and be	elief, it is true, correct, and com	nplete Declaration of pre	eparer (other than	n taxpayer) is based on all inform	nation of which prepare MANAG	retu	n with the	prepare	er
He	re	Decothy	HI acust	14	15/12/16	TRUST		Yes	(368 1131	"No
	Sign	ature of officer or trustee	/ VVVVVV	<del>////</del>	Date	Title	تا	. 103		
		Print/Type preparer's na	me	Preparer's si	gnature	Date	Check If PTIN			
		]			-	,/ ,	self- employed			
Pa	id	STEPHANIE I	MARCET.T.A	СТЕРНА	NIE MARCELLA	5/12/11		0006	4 Q Q	
	eparer	Firm's name ► ISL				1100110	Firm's EIN ► 20 - 48			<del></del>
	e Only	THIR S HOLD	TI HOLLIIM	חוד דמיי	C		THINISENS P 20-40	<b>7434</b>	<i>i</i> 0	
_		Firm's address ▶ 13	በበ ይህ ይመታ	አነ/፣	#2900					
							E02 00	.4 -	204	
		l PO	RTLAND, O	K 9/20	1-2074		Phone no. 503-22			
							Fo	rm <b>990</b>	)-PF	(2015)

93-1246381

Part XV Supplementary Information	······································			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
• Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
MEALS ON WHEELS			ASSIST ELDERLY NEEDY	
7710 SW 31ST AVE.			1	
PORTLAND, OR 97219				1,500.
OREGON PUBLIC BROADCASTING			PUBLIC BROADCASTING	
7140 SW MACADAM			PRESERVATION	
PORTLAND, OR 97219		*****		1,000.
OREGON SYMPHONY			ARTS PRESERVATION	
921 SW WASHINGTON, SUITE 200			PARTO PRESERVATION	
PORTLAND OR 97205				1,000.
PORTLAND ART MUSEUM			ARTS PRESERVATION	
1219 SW PARK				
PORTLAND OR 97205				10,000.
PORTLAND CENTER STAGE			A DIEG DE DE GERRYS INTOX	
1111 SW BROADWAY			ARTS PRESERVATION	
PORTLAND OR 97205				5,000.
				3,000.
PORTLAND STATE UNIVERSITY FOUNDATION				
P.O. BOX 243			FUND SCHOLARSHIPS	
PORTLAND OR 97207			;	4,000.
				1,000,
PROVIDENCE PORTLAND MEDICAL			SUPPORT MEDICAL	
FOUNDATION 4805 NE GLISAN			RESEARCH	
PORTLAND OR 97213				2.000.
				,2,,000,
PROVIDENCE ST. VINCENT FOUNDATION			SUPPORT MEDICAL	
9205 SW BARNES ROAD			RESEARCH	
PORTLAND, OR 97225				1,000.
SERENITY LANE			GENERAL SUPPORT	
10920 SW BARBUR BLVD STE 201				
PORTLAND, OR 97219				500.
VOLUNTEERS FOR AMERICA			ASSIST THE NEEDY	
3910 SE STARK ST. PORTLAND OR 97214				500
Total from continuation sheets	<u> </u>			
				41,000

FRANKLIN & DOROTHY PIACENTINI CHARITABLE
TRUST

Part XV Supplementary Information

93-1246381

Part XV Supplementary Information  Grants and Contributions Paid During the				
• Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
LEGON FOOD BANK			ASSIST NEEDY	
900 NE 33RD DR				
ORTLAND, OR 97211				50
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### FORM 990-PF UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

TRUST	(D)	(0)		93-1246	
(A)	(B)	(C) Adjusted	(D) Number Days	(E) Daily	(F)
*Date	Amount	Balance Due	Balance Due	Penalty Rate	Penalty 
		-0-			
05/15/15	270.	270.			· · · · · · · · · · · · · · · · · · ·
05/15/15	<540.>	<270.>			
06/15/15	270.	0.			
09/15/15	269.	269.	91	.000082192	
12/15/15	270.	539.	16	.000082192	
12/31/15	0.	539.	91	.000081967	
03/31/16	0.	539.	45	.000109290	
			<u> </u>		<del></del>
			-		
			,		
			100		

<sup>\*</sup> Date of estimated tax payment, withholding credit date or installment due date.

•						
FORM 990-PF. I	DIVIDENDS	AND INTER	EST F	ROM SECUR	ITIES	STATEMENT
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	1	(A) REVENUE ER BOOKS	(B) NET INVES MENT INCO	
CHARLES SCHWAB	22,856.	8,53	9.	14,317.	14,31	7.
TO PART I, LINE 4	22,856.	8,53	9.	14,317.	14,31	7.
FORM 990-PF		ACCOUNTI	NG FE	ES		STATEMENT
DESCRIPTION		(A) EXPENSES PER BOOKS	NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOM	
ACCOUNTING FEES		2,212.		1,106.		1,106
TO FORM 990-PF, PG 1,	LN 16B	2,212.		1,106.		1,106
	<del>,</del>					
FORM 990-PF		TAX	ES			STATEMENT
DESCRIPTION		(A) EXPENSES PER BOOKS	NET :	(B) INVEST- INCOME	(C) ADJUSTED NET INCOM	
INTERNAL REVENUE SERVIOREGON DEPARTMENT OF	ICE	1,643.		1,643.	······································	
JUSTICE FOREIGN TAXES WITHHELI	)	101. 362.		101. 362.		(
TO FORM 990-PF, PG 1,	LN 18	2,106.		2,106.		
FORM 990-PF		CORPORAT	E STO	CK		STATEMENT
DESCRIPTION				ВОО	K VALUE	FAIR MARKET VALUE
CHARLES SCHWAB				<del></del>	609,657.	696,624
TOTAL TO FORM 990-PF,	PART II,	LINE 10B		<del></del>	609,657.	696,624

FORM 990-PF	OTHER LIABILITIES		STATEMENT	5
DESCRIPTION		BOY AMOUNT	EOY AMOUNT	
CHECKS IN EXCESS OF DEPOSITS	-	0.	10,96	50.
TOTAL TO FORM 990-PF, PART II,	LINE 22	0.	10,96	50.



THE FRANKLIN & DOROTHY PIACENT Schwab One® Trust Account of F PIACENTINI TT U/A DTD 05/15/1998

Account Number 9177-1567

**TAX YEAR 2015 YEAR-END SUMMARY** 

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab It is provided to you as additional tax reporting information you may need to complete your tax return

### REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

### Short-Term Realized Gain or (Loss)

This section is for covered securilies and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description OR	CUSIP		Date Date			(+)Wash Sale	(≂)Realized
Option Symbol	Number	Quantity/Par Acquired	Acquired Sold	Total Proceeds	(-)Cost Basis	Loss Disallowed	Gain or (Loss)
MORGAN STANLEY	617446448	250,00	250,00 02/21/14 01/28/15 \$	8,597.14\$	7,449.38 \$	\$ 00.0	1,147.76
Security Subtotal			4	8,597.14\$	7,449.38 \$	\$ 00.0	1,147.76
MURPHY USA INC	626755102	12.00	10/29/14 04/23/15 \$	822.26\$	684.60 \$	\$ 000	137.66
MURPHY USA INC	626755102	17.00	10/29/14 04/24/15 \$	1,163.48\$	969.84 \$	\$ 00.0	193.64
MURPHY USA INC	626755102	11.00	10/29/14 04/27/15 \$	745.82\$	627.55 \$	\$ 00.0	118.27
MURPHY USA INC	626755102	46.00	10/29/14 05/12/15 \$	2,728 05 \$	2,624.29 \$	0.00	103.76
MURPHY USA INC	626755102	44.00	10/29/14 05/13/15 \$	2,566.66\$	2,510.19 \$	0.00	56.47
MURPHY USA INC	626755102	50.00	50,00 10/29/14 10/02/15 \$	2,679.91\$	2,852.48 \$	\$ 00'0	(172.57)
Security Subtotal			<b>6</b>	10,706.18\$	10,268.95 \$	\$ 00.0	437,23
SCHWAB INTL INDEX FUND	808509830	300.00	300.00 03/05/15 12/30/15 \$	5,298.00\$	5,772.00 \$	0.00	(474.00)
Security Subtotal			<del>o</del>	5,298.00\$	5,772.00 \$	\$ 00.0	(474.00)
SCHWAB S&P 500 INDEX FD	808509855	285.51	10/10/14 03/05/15 \$	9,401.98\$	8,622.52 \$	0.00	779.46
SCHWAB S&P 500 INDEX FD	808509855	5.36	12/16/14 03/05/15 \$	176 67 \$	165.20 \$	0.00	11.47
Security Subtotal			es-	9,578.65\$	8,787.72 \$	\$ 00.0	790.93

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Account Number 9177-1567

**TAX YEAR 2015** YEAR-END SUMMARY

Schwab One® Trust Account of F PIACENTINI & D PIACENTINI TT THE FRANKLIN & DOROTHY PIACENT U/A DTD 05/15/1998

/EAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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Description OR Option Symbol	CUSIP Number	Date Quantity/Par Acquired		Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SM ENERGY CO	78454L100	210.00	210.00 10/02/15 12/07/15\$	07/15\$	4,911.13\$	7,270,93 \$	\$ 00.0	(2,359.80)
Security Subtotal				€4-	4,911.13\$	7,270.93 \$	\$ 00.0	(2,359.80)
Total Short-Term (Cost basis is reported to the IRS)	reported to the IRS)			€9-	39,091.10\$	39,548.98 \$	\$ 00.0	(457.88)
Total Short-Term \$ 39,548.98 \$ 0.00 \$ (457.88)				\$	39,091.10 \$	39,548.98 \$	\$ 39,548.98 \$ 0.00 \$ (457.88)	(457.88)

### Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked

Description OR	CUSIP		Date Date			(+)Wash Sale	(=)Realized
Option Symbol	Number	Quantity/Par Acquired	equired Sold	Total Proceeds	(-)Cost Basis	Loss Disallowed	Gain or (Lose)
AMERIPRISE FINANCIAL	03076C106	100.00	00,00 07/09/13 03/05/15 \$	13,404.10\$	8,487.97 \$	\$ 00.0	4,916.13
Security Subtotal			<b>⊕</b>	13,404.10\$	8,487.97 \$	\$ 00.0	4,916.13
BAXTER INTERNATIONAL	071813109	50.00	11/16/12 03/05/15 \$	3,454.25\$	3,291.08 \$	0.00	163.17
BAXTER INTERNATIONAL	071813109	50,00	12/06/12 03/05/15 \$	3,454.26\$	3,217.62 \$	\$ 00.0	236.64
BAXTER INTERNATIONAL	071813109	50.00	50.00 02/07/14 03/05/15 \$	3,454.25\$	3,380.90 \$	\$ 00.00	73,35
Security Subtotal			₩.	10,362.76\$	\$ 09.688,6	\$ 00.0	473.16
CALIFORNIA RESOURCES	13057Q107	20.00	20.00 09/27/13 02/04/15 \$	115.61\$	164.51 \$	\$ 00:0	(48.90)
Security Subtotal			s	115.61\$	164,51 \$	0.00	(48.90)

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Schwab One® Trust Account of F PIACENTINI & D PIACENTINI TT THE FRANKLIN & DOROTHY PIACENT U/A DTD 05/15/1998

Account Number 9177-1567

**TAX YEAR 2015** YEAR-END SUMMARY Date Prepared: February 19, 2016

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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recommensorance recommensorance and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box D checked.

Long-Term Realized Gain or (Loss) (continued)

Description OR Option Symbol	CUSIP Number	Date Quantity/Par Acquired	Date Date Acquired Sold	Total Procseds	(-)Cosl Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEMOURS COMPANY	163851108	30.00	08/30/11 07/08/15 \$	386.67\$	367.93 \$	\$ 00.0	18 74
CHEMOURS COMPANY	163851108	10.00	11/30/11 07/08/15 \$	128.89\$	120.82 \$	\$ 00.0	8.07
Security Subtotal			es-	515.56\$	488.75 \$	\$ 00.0	26.81
CITRIX SYSTEMS INC	177376100	50.00	50.00 10/04/13 01/15/15 \$	2,859,01\$	3,531.54 \$	\$ 00:0	(672.53)
CITRIX SYSTEMS INC	177376100	100.00	10/24/13 01/15/15 \$	5,718.02\$	5,885.72 \$	00'0	(167.70)
Security Subtotal			4	8,577.03\$	9,417.26 \$	\$ 00.0	(840.23)
CONOCOPHILLIPS	20825C104	50.00	10/04/11 03/05/15 \$	3,187.51\$	2,315.95 \$	0.00	871.58
Security Subtotal			€	3,187.51\$	2,315.95 \$	\$ 00.0	871.56
DOVER CORPORATION	260003108	50.00	02/04/14 03/05/15 \$	3,572.48\$	3,500.45	0.00	72.03
Security Subtotal			€9-	3,572.48\$	3,500.45 \$	\$ 00.0	72.03
EATON CORP PLC F	G29183103	100.00	12/03/12 10/23/15 \$	5,419.07\$	4,766.95 \$	\$ 00.0	652.12
Security Subtotal			6	5,419.07\$	4,766.95 \$	\$ 00.0	652.12
FOOT LOCKER INC	344849104	180.00	12/06/13 05/12/15 \$	10,940.43\$	7,043.83 \$	\$ 00:00	3,896.60
FOOT LOCKER INC	344849104	100.00	02/12/14 05/12/15 \$	6,078.01\$	3,927.91	0.00	2,150.10
Security Subtotal			φ.	17,018.44\$	10,971.74 \$	\$ 00.0	6,046.70
GILEAD SCIENCES INC	375558103	30.00	05/09/13 03/16/15 \$	3,020.25\$	1,590.34 \$	\$ 00.0	1,429.91
GILEAD SCIENCES INC	375558103	100.00	02/07/14 03/16/15 \$	10,067.51 \$	7,604.16 \$	\$ 00.0	2,463.35
Security Subtotal			<del>6</del>	13,087.76\$	9,194.50 \$	\$ 00.0	3,893.26

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Schwib One® Trust Account of F PIACENTINI TT F PIACENTINI & D PIACENTINI TT THE FRANKLIN & DOROTHY PIACENT U/A DTD 05/15/1998

Account Number 9177-1567

**TAX YEAR 2015** YEAR-END SUMMARY

Date Prepared: February 19, 2016

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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# Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Date Quantity/Par Aoquired		Date Sold	Total Proceeds	(-)Cost Basia		(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOOGLE INC X	XXXNAME	38259P706	10.00	04/09/13 03/05/15 \$	05/15 \$	5,754.21\$	3,897.73	69-	\$ 00:0	1,856.48
	XXXNAME	38259P706	4.00	4.00 12/04/13 03/05/15 \$	05/15 \$	2,301.68\$	2,117.74	<b>↔</b>	\$ 00.00	183.94
Security Subtotal					<b>69</b> -	8,055.89	6,015.47	<b>6</b> >	\$ 00.0	2,040.42
HOME DEPOT INC		437076102	80.00	10/07/11 05/12/15 \$	12/15\$	8,933.94 \$	2,711.04	<del>63</del>	\$ 00.0	6,222.90
HOME DEPOT INC		437076102	50.00	11/30/11 05/12/15 \$	12/15\$	5,583.72\$	1,972.83	s	0.00	3,610.89
Security Subtotal					es.	14,517.66\$	4,683.87	67	\$ 00.00	9,833.79
INGREDION INC		457187102	50.00	07/18/11 12/30/15 \$	30/15 \$	4,893.34\$	2,770.94	↔	0.00	2,122.40
INGREDION INC		457187102	50.00	08/03/12 12/30/15 \$	30/15 \$	4,893.33 \$	2,614.74	\$	0.00	2,278.59
Security Subtotal					<del>69</del>	9,786.67\$	5,385.68	<del>69</del> >	0.00	4,400.99
INTERNATIONAL PAPER	PER	460146103	250,00	250,00 10/30/13 04/16/15 \$	16/15 \$	13,713.58\$	10,992.89	↔	0.00	2,720.69
Security Subtotal					€9-	13,713,58\$	10,992.89	€9-	\$ 00.0	2,720.69
INVESCO LTD	ш	G491B1108	250.00	02/21/12 07/31/16 \$	31/16\$	9,676.35\$	6,213.08	↔	0.00	3,463.27
Security Subtotal					<del>(A</del>	9,676.35\$	6,213.08	69-	\$ 00.00	3,463.27
JARDEN CORP		471109108	110.50	110.50 07/18/11 04/23/15 \$	23/15 \$	5,903.85\$	1,637.29	€9	0.00	4,266.56
JARDEN CORP		471109108	149.50	07/22/13 04/23/15 \$	23/16 \$	7,987.57\$	4,542.07	69	0.00	3,445.50
Security Subtotal					<del>69</del>	13,891.42\$	6,179.36	<b>G</b> P	0.00 <b>\$</b>	7,712.06
KIMBERLY-CLARK CORP	ORP	494368103	50.00	50,00 01/23/12 12/30/15 \$	30/15 \$	6,453.03\$	3,533,18	\$	ı	2,919.85
Security Subtotal					<del>co</del>	6,453.03\$	3,533.18	€	0.00	2,919.85

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Schwab One® Trust Account of F PIACENTINI & D PIACENTINI TT THE F:RANKLIN & DOROTHY PIACENT

Account Number 9177-1567

### YEAR-END SUMMARY

Date Prepared: February 19, 2016

TAX YEAR 2015

U/A DTD 05/15/1998

Date Prepared: February 19, 2015

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as "cost basis is reported to the IRS." Heport on Form 8949, Part II, with Box D checked.    (+) Wash Sale (=) Realized   (-) Resolution Symbol	rities and corresponds to to to CUSIP	ransactions reported on your 10  Date  Quantity/Par Acquired	l on your 1099B Date D Acquired S	Bas "cost Date Sold	basis is reported to th	e IRS." Report on F	orm 8949, Part (+)We Loss Dis	949, Part II, with box D.c (+)Wash Sale Loss Disaliowed	inecked. (=)Realized Gain or (Loss)
PHILIP MORRIS INTL	718172109	50.00	50,00 08/31/11 03/05/15 \$	5/15 \$	4,076 52 \$	3,527.33 \$		0.00	549,19
Security Subtotal				64	4,076.52\$	3,527.33		\$ 00.0	549.19
QUALCOMM INC	747525103	75.00	75.00 01/13/11 03/05/15 \$	5/15 \$	5,321.59\$	3,889.49	(0.	0.00	1,432.10
QUALCOMM INC	747625103	50.00	12/14/12 03/05/15 \$	5/15\$	3,547.73\$	3,014.83	"	0.00	532.90
QUALCOMM INC	747525103	50.00	50.00 05/07/13 03/05/15 \$	5/15 \$	3,547.73\$	3,207,82		0.00	339.91
Security Subtotal				64	12,417.05\$	10,112.14	••	0.00	2,304.91

5,107.97	5,107.97	59,465.30
0.00	\$ 00.0	\$ 00.0
3,409.88 \$	3,409.88 \$	129,648.84 \$
8,517.85\$	8,517.85\$	189,114.14\$
100.00 07/15/11 03/16/15 \$	<b>6</b>	\$ 189,114.14\$ 129,648.84 \$ 0.00 \$ 59,465.30
887317303 100.0		s reported to the IRS)
TIME WARNER INC	Security Subtotal	Total Long-Term (Cost basis is reported to the IRS)

584.06

0.00 0.00

10,398.28

2,349.52

1,281.41 202.43 281,62

> 0.00 0.00

0.00

3,665.10 1,032.49 1,570.75 4,129.94

1,234.92\$ 4,946.51\$

10/04/13 04/08/15 \$ 08/02/13 07/09/15 \$ 10/04/13 07/09/15 \$ 08/02/13 08/28/15 \$

70.00 20.00 30.00 80.00

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Security Subtotal

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1,852.37\$ 4,714.00\$ 12,747.80\$

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Schwab One® Trust Account of F PIACENTINI & D PIACENTINI TT THE FRANKLIN & DOROTHY PIACENT U/A DTD 05/15/1998

Account Number 9177-1567

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016 PEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.
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## Long-Term Realized Gain or (Loss)

was not considered and corresponds to transactions reported on your 1099B as "cost basis is available but not reported to the IRS." Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP	Date Quantity/Par Acquired	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Bale Loss Disallowed	(=)Realized Gain or (Loss)
CONOCOPHILLIPS	20825C104	50.00	50.00 04/27/06 03/05/15 \$	1/05/15\$	3,187.52\$	2,557.84 \$	0.00	629.68
Security Subtotal				€#	3,187.52\$	2,557.84 \$	\$ 00.0	629.68
Total Long-Term (Cost basis is available but not reported to the IRS)	available but not rep	orted to the IRS	()	es.	3,187.52\$	2,557.84 \$	\$ 00.0	629.68
naconastantes contratas de la contrata del contrata del contrata de la contrata del contrata del contrata de la contrata del contrata del contrata de la contrata del co	A CHAINE CONTRACT OF CONTRACT			\$	192,301.66\$	132,206.68 \$	ADECEMBER 1987 - 1982, 1982, 1982, 1982, 1982, 1982, 1982, 1988, 1	60,094.98

Electrical Endurance

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Schwab One® Trust Account of F PIACENTINI & D PIACENTINI TT THE FRANKLIN & DOROTHY PIACENT U/A DTD 05/15/1998

Account Number 9177-1567

TAX YEAR 2015 YEAR-END SUMMARY

Date Prepared: February 19, 2016 Date Prepared: February 19, 2015

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Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked )	\$ 39,091.10 \$	39,546.98	\$ 00.00	(457.88)
Total Short-Term Realized Gain or (Loss)	\$ 39,091.10 \$	39,548,98	\$ 00.00	(457.88)
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box D checked.)	\$ 114.14 \$	129,648.84	\$ 00.0	59,465.30
Total Long-Term Realized Galn or (Loss) (Cost basis is available but not reported to the IRS Report on Form 8949 Part II with Box E chacked.)	\$ 3,187.52 \$	2,557.84	\$ 00.00	629,68
Total Long-Term Realized Gain or (Loss)	\$ 182,301.66 \$	132,206.68	\$ 00.00	60,094.98
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