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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation KASTORY FAMILY FOUNDATION		A Employer identification number 14-1837220
Number and street (or P.O. box number if mail is not delivered to street address) CUMMINGS & LOCKWOOD 75 ISHAM RD		B Telephone number 860.313.4930
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,418,643. (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 ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(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, grants, etc., received		157,354.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19.	19.		STATEMENT 1
4 Dividends and interest from securities		62,146.	62,146.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		32,972.			
b Gross sales price for all assets on line 6a		194,310.			
7 Capital gain net income (from Part IV, line 2)			32,972.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		252,491.	95,137.		
13 Compensation of officers, directors, trustees, etc.		20,000.	20,000.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		5,500.	5,500.		0.
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes STMT 4		1,518.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		11,988.	11,988.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		39,006.	37,488.		0.
25 Contributions, gifts, grants paid		130,000.			130,000.
26 Total expenses and disbursements. Add lines 24 and 25		169,006.	37,488.		130,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		83,485.			
b Net investment income (if negative, enter -(-))			57,649.		
c Adjusted net income (if negative, enter -(-))				N/A	

523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

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12501017 102031 517459.0001 2015.04030 KASTORY FAMILY FOUNDATION 517459_1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		33,259.	14,904.	14,904.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock STMT 7		1,570,404.	1,669,100.	1,717,020.
	c	Investments - corporate bonds STMT 8		673,383.	676,397.	686,719.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,277,046.	2,360,401.	2,418,643.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		1,654,270.	1,654,140.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		622,776.	706,261.	
	30	Total net assets or fund balances		2,277,046.	2,360,401.	
	31	Total liabilities and net assets/fund balances		2,277,046.	2,360,401.	

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	2,277,046.
2	Enter amount from Part I, line 27a	2	83,485.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,360,531.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	130.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,360,401.

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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)
1a				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 194,310.		161,338.	32,972.	
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				
b				
c				
d				
e			32,972.	
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 32,972.
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 N/A

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 the 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	167,870.	2,413,145.	.069565
2013	162,257.	2,311,113.	.070207
2012	110,000.	2,088,788.	.052662
2011	106,747.	1,935,356.	.055156
2010	97,500.	1,932,997.	.050440
2 Total of line 1, column (d)			2 .298030
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 .059606
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,297,915.
5 Multiply line 4 by line 3			5 136,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 576.
7 Add lines 5 and 6			7 137,546.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 130,000.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	1,153.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,153.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	1,153.
6	Credits/Payments.		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,132.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,132.
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	979.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 979. Refunded ☐	11	0.

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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Part 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)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of PAUL BOURDEAU, CUMMINGS & LOCKWOOD Telephone no. 860.313.4930 Located at 75 ISHAM RD STE 400, W HARTFORD, CT ZIP+4 06107		
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		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, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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?		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))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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)?

N/A

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?

N/A

☐ 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

6b

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

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 shelter transaction?

☐ Yes ☒ No

7b

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

N/A

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.

(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
BERNARD H. KASTORY	TRUSTEE			
211 TERRAPIN POINT				
VERO BEACH, FL 32963	0.00	0.	0.	0.
MARK B. KASTORY	TRUSTEE			
5736 LYMAN AVE				
DOWNERS GROVE, IL 60516	4.00	10,000.	0.	0.
MOLLY K. CARTER	TRUSTEE			
136 TUDOR ROAD				
NEEDHAM, MA 02492	4.00	10,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1a	2,298,606.
a	Average monthly fair market value of securities	1b	34,303.
b	Average of monthly cash balances	1c	
c	Fair market value of all other assets	1d	2,332,909.
d	Total (add lines 1a, b, and c)		
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,332,909.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,994.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,297,915.
6	Minimum investment return Enter 5% of line 5	6	114,896.

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	114,896.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,153.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,153.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	113,743.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	113,743.
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	113,743.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	130,000.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	130,000.
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	130,000.

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.

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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				113,743.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013	27,990.			
e From 2014	51,473.			
f Total of lines 3a through e	79,463.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 130,000.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				113,743.
e Remaining amount distributed out of corpus	16,257.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	95,720.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			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 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	95,720.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013	27,990.			
d Excess from 2014	51,473.			
e Excess from 2015	16,257.			

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(1)(3) or ☐ 4942(1)(5)

- 2 a** 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 foundation 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).)

BERNARD H. KASTORY

- 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

- 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 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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARA PROGRAM 237 S. DESPLAINES STREET CHICAGO, IL 60661	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10,000.
CHARLES RIVER CHURCH 4650 WASHINGTON STREET BOSTON, MA 02131	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000.
GIFT OF ADOPTION FUND INC P.O. BOX 567, 2001 WAUKEGAN ROAD, 5TH FLOOR TECHNY, IL 60082	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000.
HARVEST FOOD AND OUTREACH, COMMUNITY FOOD & OUTREACH 2050 40TH AVE, STE 9 VERO BEACH, FL 32960	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10,000.
LEARNING ALLIANCE INC. PO BOX 643446 VERO BEACH, FL 32964	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10,000.
Total	SEE CONTINUATION SHEET(S)			130,000.
b Approved for future payment				
NONE				
Total				0

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

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
N/A		

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.

Sign Here



10/29/16


TRUSTEE

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 CATHERINE LEE SCHETTINI	Preparer's signature 	Date 10/26/16	Check ☐ if self-employed	PTIN P01963499
	Firm's name ▶ CUMMINGS & LOCKWOOD LLC				Firm's EIN ▶ 06-0312590
	Firm's address ▶ 75 ISHAM ROAD, SUITE 400 WEST HARTFORD, CT 06107				Phone no (860) 313-4900

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 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

KASTORY FAMILY FOUNDATION

Employer identification number

14-1837220

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 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 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
KASTORY FAMILY FOUNDATION	14-1837220

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	KASTORY FAMILY CLAT BERNARD KASTORY, TRUSTEE, 211 TERRAPIN POINT VERO BEACH, FL 32963	\$ 157,354.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

KASTORY FAMILY FOUNDATION

14-1837220

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
KASTORY FAMILY FOUNDATION	14-1837220

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 info once) ▶ \$

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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.)
1a	7.86 SHARES OF VANGUARD GROWTH INDEX FUND ADMIRAL	P	03/25/15	08/13/15
b	89.41 SHARES OF VANGUARD VALUE INDEX FUND ADMIRAL	P	12/22/14	08/13/15
c	1,012.13 SHARES OF PIMCO LOW DURATION FUND	P	05/12/15	11/16/15
d	452.57 SHARES OF PIMCO TOTAL RETURN FUND	P	12/10/14	11/30/15
e	24.86 SHARES OF VANGUARD REIT INDEX FUND	P	12/22/14	11/30/15
f	205 SHARES OF SPDR S&P GLOBAL NATURAL RESOURCES	P	12/10/15	04/28/16
g	249.46 SHARES OF VANGUARD ENERGY INDEX FUND ADMIR	P	09/23/15	05/18/16
h	223.60 SHARES OF VANGUARD GROWTH INDEX FUND ADMIR	P	02/25/14	08/13/15
i	607.55 SHARES OF PIMCO TOTAL RETURN FUND	P	02/10/14	11/30/15
j	866.21 SHARES OF VANGUARD VALUE INDEX FUND ADMIRA	P	12/14/12	11/30/15
k	730 SHARES OF SPDR S&P GLOBAL NATURAL RESOURCES	P	10/25/13	04/28/16
l	376.46 SHARES OF VANGUARD ENERGY INDEX FUND ADMIR	P	01/07/15	05/18/16
m	301.88 SHARES OF VANGUARD REIT INDEX FUND ADMIRAL	P	12/10/13	06/10/16
n	CAPITAL GAINS DIVIDENDS			
o				

(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 441.		442.	<1.>
b 2,916.		2,955.	<39.>
c 10,000.		10,153.	<153.>
d 4,739.		4,839.	<100.>
e 2,795.		2,852.	<57.>
f 7,926.		6,791.	1,135.
g 11,386.		10,788.	598.
h 12,559.		10,901.	1,658.
i 6,361.		6,607.	<246.>
j 28,084.		21,108.	6,976.
k 28,225.		35,763.	<7,538.>
l 17,183.		20,000.	<2,817.>
m 35,205.		28,139.	7,066.
n 26,490.			26,490.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<1.>
b			<39.>
c			<153.>
d			<100.>
e			<57.>
f			1,135.
g			598.
h			1,658.
i			<246.>
j			6,976.
k			<7,538.>
l			<2,817.>
m			7,066.
n			26,490.
o			

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	32,972.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

KASTORY FAMILY FOUNDATION

14-1837220

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF TEXAS, MD ANDERSON CANCER CENTER P.O. BOX 4486 HOUSTON, TX 77210	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	50,000
NEST INC 501 5TH AVENUE, STE 1608 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10,000.
FOSTER CARE TO SUCCESS 21351 GENTRY DRIVE, STE 130 STERLING, VA 20166	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10,000.
PROJECT C.U.R.E. 10377 E. GEDDESS AVENUE, STE 200 CENTENNIAL, CO 80112	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	15,000.
ASSIST INTERNATIONAL P.O. BOX 66396 SCOTTS VALLEY, CA 95067	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000
Total from continuation sheets				90,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE ACCT #932019128	19.	19.	
TOTAL TO PART I, LINE 3	19.	19.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
AMCAP FUND CL F	4,904.	3,487.	1,417.	1,417.	
AMERICAN FUNDS WA MUTUAL INVESTORS	8,709.	5,520.	3,189.	3,189.	
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND	1,310.	0.	1,310.	1,310.	
DFA INTL SML PTF	1,598.	657.	941.	941.	
DFA U.S. LARGE CAP VALUE	8,829.	5,740.	3,089.	3,089.	
DFA U.S. MICRO-CAP FUND INSTITUTIONAL CLASS	2,332.	1,984.	348.	348.	
DFA U.S. SMALL-CAP VALUE FUND					
INSTITUTIONAL	2,073.	1,544.	529.	529.	
DODGE & COX INCOME FUND	2,782.	146.	2,636.	2,636.	
DODGE & COX INTERNATIONAL FUND	1,566.	0.	1,566.	1,566.	
EUROPACIFIC GROWTH FUND CL F-1	2,232.	870.	1,362.	1,362.	
PIMCO COMMODITY REAL RETURN STRATEGY FUND	4,053.	0.	4,053.	4,053.	
PIMCO FOREIGN BOND FUND	5,327.	216.	5,111.	5,111.	
PIMCO LONG DURATION TOTAL RETURN FUND	2,476.	759.	1,717.	1,717.	
PIMCO LOW DURATION FUND	4,520.	0.	4,520.	4,520.	
PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS	6,293.	3,009.	3,284.	3,284.	

KASTORY FAMILY FOUNDATION

14-1837220

SPDR INDEX FDS S&P				
GLOBAL NAT RES ETF	1,205.	0.	1,205.	1,205.
T ROWE				
INSTITUTIONAL				
LARGE CAP GROWTH	2,266.	2,249.	17.	17.
T ROWE PRICE				
INTERNATIONAL BOND	1,318.	0.	1,318.	1,318.
VANGUARD ENERGY				
FUND ADMIRAL				
SHARES	1,156.	0.	1,156.	1,156.
VANGUARD ENERGY				
INDEX ADMIRAL FUND	787.	0.	787.	787.
VANGUARD GROWTH				
INDEX FUND ADMIRAL				
SHARES	826.	0.	826.	826.
VANGUARD INFLATION				
PROTECTED FUND				
ADMIRAL SHARES	1,146.	0.	1,146.	1,146.
VANGUARD				
INTERNATIONAL				
GROWTH ADMIRAL	842.	0.	842.	842.
VANGUARD				
INTERNATIONAL				
VALUE PORTFOLIO	2,534.	0.	2,534.	2,534.
VANGUARD LONG-TERM				
CORPORATE FUND				
ADMIRAL	1,683.	309.	1,374.	1,374.
VANGUARD REIT				
INDEX FUND ADMIRAL				
SHARES	8,248.	0.	8,248.	8,248.
VANGUARD SMALL CAP				
VALUE	1,192.	0.	1,192.	1,192.
VANGUARD SMALL CAP				
VALUE INDEX FUND				
ADMIRAL CL	796.	0.	796.	796.
VANGUARD SMALL-CAP				
GROWTH INDEX FUND				
ADMIRAL	416.	0.	416.	416.
VANGUARD VALUE				
INDEX FUND ADMIRAL	4,266.	0.	4,266.	4,266.
VANGUARD WORLD EX				
US SMALL CAP	951.	0.	951.	951.
TO PART I, LINE 4	88,636.	26,490.	62,146.	62,146.

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD LLC - LEGAL FEES	5,500.	5,500.		0.
TO FM 990-PF, PG 1, LN 16A	5,500.	5,500.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EFTPS - ESTIMATED EXCISE TAX FYE 6/30/16	1,518.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,518.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPARTMENT OF LAW - FILING FEE	250.	250.		0.
TD AMERITRADE - MANAGEMENT FEES	11,676.	11,676.		0.
EFTPS - BAD CHECK PENALTY	62.	62.		0.
TO FORM 990-PF, PG 1, LN 23	11,988.	11,988.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
CORRECTION TO COST BASIS LISTED ON FYE 6/30/2015	130.
TOTAL TO FORM 990-PF, PART III, LINE 5	130.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,669,100.	1,717,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,669,100.	1,717,020.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	676,397.	686,719.
TOTAL TO FORM 990-PF, PART II, LINE 10C	676,397.	686,719.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 9

NAME OF CONTRIBUTOR

ADDRESS

KASTORY FAMILY CLAT

211 TERRAPIN POINT
VERO BEACH, FL 32963-4407

Mason Investment Advisory Services, Inc.
PORTFOLIO APPRAISAL
Kastory Family Foundation
932019128
June 30, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Cash and Equivalents							
	TD Bank FDIC Insured Deposit Account IDA09		19,904		19,904	0.8	?
			19,904		19,904	0.8	0.0
Taxable Bond Funds							
Short Term Maturities							
17,481.437	PIMCO Low Duration Fund Institutional Cl.	10.03	175,292	9.88	172,717	7.1	2.3
			175,292		172,717	7.1	2.3
Intermediate Term Maturities							
- 6,217.286	Dodge & Cox Income	13.18	81,940	13.72	85,301	3.5	?
- 8,788.414	PIMCO Total Return Fund Institutional Cl.	10.82	95,096	10.31	90,609	3.7	3.3
			177,036		175,910	7.3	1.7
Long Term Maturities							
- 2,752.103	PIMCO Long Duration Total Return Inst. Cl.	11.43	31,453	11.94	32,860	1.4	4.1
2,959.951	Vanguard I/I Investment Grade Admiral Shs.	9.39	27,782	10.95	32,411	1.3	4.1
			59,236		65,272	2.7	4.1
	Taxable Bond Funds Total		411,563		413,898	17.1	2.3
Treasury Inflation Protected Securities							
- 5,252.494	Vanguard Inflation Protected Fund Adm. Shs	25.27	132,727	26.82	140,872	5.8	0.1
			132,727		140,872	5.8	0.1
International Bonds							
- 6,258.510	PIMCO Foreign Bond Fund (US Dollar Hedged)	10.23	64,006	10.44	65,339	2.7	1.6
7,392.899	T. Rowe International Bond Fund Inst Shs	9.21	68,102	9.01	66,610	2.7	1.8
			132,107		131,949	5.4	1.7
U.S. Equities							
Large Cap Value							
- 4,513.838	DFA US Large Value Institutional Class	33.45	150,968	31.73	143,224	5.9	2.2
- 5,327.974	Vanguard Value Index Fund Admiral Shares	21.85	116,391	33.16	176,676	7.3	2.5
- 3,691.490	Washington Mutual Investors Fund Class F-2	40.91	151,015	40.08	147,955	6.1	2.1
			418,373		467,855	19.3	2.3

Mason Investment Advisory Services, Inc.
PORTFOLIO APPRAISAL
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932019128
June 30, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Large Cap Growth							
- 2,794.663	American Funds AMCAP F-2	28.31	79,104	26.14	73,052	3.0	0.0
- 1,744.189	T. Rowe Price Inst. Large Cap Growth	28.34	49,437	27.03	47,145	1.9	0.0
- 1,153.354	Vanguard Growth Index Fund Admiral Shares	48.83	56,318	55.18	63,642	2.6	1.3
			184,859		183,840	7.6	0.5
	U.S. Equities Total		603,233		651,695	26.9	1.8
International Equities							
International Large Cap Value							
1,907.488	Dodge & Cox International Stock Fund	32.30	61,615	34.69	66,171	2.7	2.4
3,910.068	Vanguard International Value Portfolio	30.76	120,281	30.97	121,095	5.0	2.1
			181,895		187,266	7.7	2.2
International Large Cap Growth							
- 1,523.796	EuroPacific Growth Fund Class F-2	38.19	58,186	44.04	67,108	2.8	2.1
- 831.419	Vanguard International Growth Admiral Shs	69.69	57,942	66.05	54,915	2.3	1.6
			116,129		122,023	5.0	1.9
	International Equities Total		298,024		309,289	12.8	2.1
Growth Real Estate							
Domestic Growth Real Estate							
- 1,558.487	Vanguard REIT Index Fund Admiral Shares	94.69	147,568	125.68	195,871	8.1	4.0
			147,568		195,871	8.1	4.0
Global Growth Real Estate							
- 15,023.596	DFA International Real Estate Sec Fnd Inst	4.96	74,568	5.49	82,480	3.4	1.6
			74,568		82,480	3.4	1.6
	Growth Real Estate Total		222,135		278,350	11.5	3.3
Small Company							
Small Cap Value							
- 1,293.048	DFA U.S. Small Cap Value Fund Inst Class	34.53	44,654	31.33	40,511	1.7	1.4
- 463.000	Vanguard Small Cap Value ETF	55.13	25,525	105.31	48,759	2.0	2.4
- 791.298	Vanguard Small Cap Value Index Admiral Shs	43.01	34,033	45.24	35,798	1.5	1.8
			104,211		125,068	5.2	1.9

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<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
Small Cap Growth							
2,076.116	DFA US Micro Cap Portfolio Inst. Class	19.96	41,435	17.94	37,246	1.5	1.0
718.242	Vanguard Small Cap Growth Idx. Admiral Shs	43.67	31,368	43.56	31,287	1.3	1.0
			72,802		68,532	2.8	1.0
	Small Company Total		177,013		193,600	8.0	1.6
Aggressive International							
1,744.763	DFA International Small Cap Inst. Class	18.82	32,837	16.81	29,329	1.2	3.3
295.000	Vanguard FTSE All World Ex-US SC	105.61	31,154	93.09	27,462	1.1	2.7
			63,991		56,791	2.3	3.0
Energy/Natural Resources							
Energy							
798.219	Vanguard Energy Fund Admiral Shares	105.00	83,811	93.39	74,546	3.1	2.2
			83,811		74,546	3.1	2.2
Natural Resources							
1,119.521	T. Rowe Price New Era Fund Class I	31.71	35,500	31.99	35,813	1.5	0.0
			35,500		35,813	1.5	0.0
	Energy/Natural Resource Total		119,311		110,359	4.6	1.5
Commodities							
16,084.768	PIMCO Commodity Real Return Strategy Inst	11.53	185,393	7.27	116,936	4.8	1.1
			185,393		116,936	4.8	1.1
TOTAL PORTFOLIO			2,365,401		2,423,643	100.0	1.9