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For calendar year 2015, or tax year beginning 10-01-2015 , and ending 09-30-2016

Name of foundation DIACO FAMILY FOUNDATION INC		A Employer identification number 22-3763549	
Number and street (or P O box number if mail is not delivered to street address) 10-12 NO 7TH STREET		B Telephone number (see instructions) (973) 484-7300	
City or town, state or province, country, and ZIP or foreign postal code BELLEVILLE, NJ 07109		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,913,758		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	300,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	197,941	197,941		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	518,387			
	b Gross sales price for all assets on line 6a 4,229,871				
	7 Capital gain net income (from Part IV, line 2)		518,387		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,550	9,550		
	12 Total. Add lines 1 through 11	1,025,878	725,878		
	13 Compensation of officers, directors, trustees, etc	64,000	32,000		32,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	56,466	56,466		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,156	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	3,720	3,720		0
	24 Total operating and administrative expenses. Add lines 13 through 23	130,342	92,186		32,000
	25 Contributions, gifts, grants paid	397,500			397,500
	26 Total expenses and disbursements. Add lines 24 and 25	527,842	92,186		429,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	498,036			
	b Net investment income (if negative, enter -0-)		633,692		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	225,366	147,956	147,953
	2	Savings 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 disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,042,777	1,422,441	1,440,655
	b	Investments—corporate stock (attach schedule)	3,859,458	4,271,737	4,653,924
	c	Investments—corporate bonds (attach schedule)	842,552	777,504	809,009
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	664,969	510,799	523,496
	13	Investments—other (attach schedule)	332,654	335,375	338,721
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	6,967,776	7,465,812	7,913,758	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,967,776	7,465,812	
	30	Total net assets or fund balances(see instructions)	6,967,776	7,465,812	
31	Total liabilities and net assets/fund balances(see instructions) . .	6,967,776	7,465,812		

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	6,967,776		
2	Enter amount from Part I, line 27a	2	498,036		
3	Other increases not included in line 2 (itemize) ▶ _____	3	0		
4	Add lines 1, 2, and 3	4	7,465,812		
5	Decreases not included in line 2 (itemize) ▶ _____	5	0		
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,465,812		

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 914,696		912,019	2,677
b 3,315,175		2,799,465	515,710
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			2,677
b			515,710
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	518,387
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	383,154	7,660,179	0 050019
2013	368,937	7,414,906	0 049756
2012	340,000	6,925,759	0 049092
2011	337,409	6,769,374	0 049843
2010	334,347	6,724,457	0 049721

2	Total of line 1, column (d).	2	0 248431
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049686
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	7,704,115
5	Multiply line 4 by line 3.	5	382,787
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,337
7	Add lines 5 and 6.	7	389,124
8	Enter qualifying distributions from Part XII, line 4.	8	429,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	6,337
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	6,337
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	6,337
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,880
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	3,880
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	2,457
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ _____			
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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes	

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ FRANK DIACO Telephone no ▶ (973) 484-7300 Located at ▶ 10-12 NO 7TH STREET BELLEVILLE NJ ZIP+4 ▶ 07109			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

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

5a

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

(1)

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

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

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

☐ Yes

☒ No

(5)

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

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

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

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

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

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

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

Part VIII

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

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

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

Total number of others receiving over \$50,000 for professional services.▶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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3▶0

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	7,673,892
b	Average of monthly cash balances.	1b	147,545
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,821,437
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	7,821,437
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	117,322
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,704,115
6	Minimum investment return. Enter 5% of line 5.	6	385,206

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	385,206
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,337
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,337
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	378,869
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	378,869
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	378,869

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	429,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	429,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	6,337
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	423,163

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				378,869
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	1,622			
c From 2012.				
d From 2013.	1,318			
e From 2014.	7,837			
f Total of lines 3a through e.	10,777			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>429,500</u>				
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.				378,869
e Remaining amount distributed out of corpus	50,631			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	61,408			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	61,408			
10 Analysis of line 9				
a Excess from 2011.	1,622			
b Excess from 2012.				
c Excess from 2013.	1,318			
d Excess from 2014.	7,837			
e Excess from 2015.	50,631			

Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	397,500
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities.			14	197,941	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	9,550	
8 Gain or (loss) from sales of assets other than inventory			14	518,387	
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).		0		725,878	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		725,878

[illegible]

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

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.

(2) Other assets.

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees. . . .

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

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**

* * * * *

2016-11-01

* * * * *

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**

Paid Preparer's Use Only	Print/Type preparer's name Mark A Mazza	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00185076
	Firm's name ▶ BEDERSON LLP			Firm's EIN ▶ 22-2978848	
	Firm's address ▶ 100 PASSAIC AVENUE - SUITE 310 FAIRFIELD, NJ 07004			Phone no (973) 736-3333	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THEODORE F DIACO	PRESIDENT 0 00	0	0	0
2 VISTA COURT KINNELON,NJ 07405				
VALERIE SILVESTRI	SECRETARY 10 00	32,000	0	0
1 SUNNY KNOLL COURT WAYNE,NJ 07470				
STEPHANIE EMPERIO	VICE PRESIDENT 10 00	32,000	0	0
209 FOREST RIDGE COURT FRANKLIN LAKES,NJ 07417				
FRANK P DIACO	TREASURER 0 00	0	0	0
852 SUMMIT AVE FRANKLIN LAKES,NJ 07417				
JOSEPH MANASIA	VICE PRESIDENT 0 00	0	0	0
1139 MAURICE AVE CLARK,NJ 07066				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 400 MORRIS AVE DENVER, NJ 07834	N/A	PUBLIC CHARITY	CHARITABLE	10,000
AMERICAN RED CROSS 209 FAIRFIELD RD FAIRFIELD, NJ 07004	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ARCHDIOCESE OF NEWARK 171 CLIFTON AVE NEWARK, NJ 07104	N/A	PUBLIC CHARITY	CHARITABLE	20,000
CENTER FOR FOOD ACTION 192A WEST DEMAREST AVE ENGLEWOOD, NJ 07631	N/A	PUBLIC CHARITY	CHARITABLE	10,000
CHILDRENS HOSPITAL OF PHILADELPHIA PO BOX 781352 PHILADELPHIA, PA 19178	N/A	PUBLIC CHARITY	CHARITABLE	5,000
CLARA MASS HOSPITAL FOUNDATION 1 CLARA MASS DRIVE BELLEVILLE, NJ 07109	N/A	PUBLIC CHARITY	CHARITABLE	10,000
DIOCESE OF PATERSON ST JOSEPH FUND 777 VALLEY ROAD CLIFTON, NJ 07013	N/A	PUBLIC CHARITY	CHARITABLE	50,000
DOCTORS WITHOUT BORDERS PO BOX 5023 HAGERSTOWN, MD 21741	N/A	PUBLIC CHARITY	CHARITABLE	5,000
EL SALVADOR EDUCATION FUND c/o MOST BLESSED SACRAMENT CHURCH 787 FRANKLIN LAKES RD FRANKLIN LAKES, NJ 07417	N/A	PUBLIC CHARITY	CHARITABLE	5,000
EVA'S KITCHEN 393 MAIN ST PATERSON, NJ 07501	N/A	PUBLIC CHARITY	CHARITABLE	10,000
FILLIPINI SISTERS RETIREMENT FUND 455 WESTERN AVENUE MORRISTOWN, NJ 07960	N/A	PUBLIC CHARITY	CHARITABLE	10,000
FREEDOM ALLIANCE 22570 MARKEY CT DULLES, VA 20166	N/A	PUBLIC CHARITY	CHARITABLE	10,000
HACKENSACK UNIVERSITY MEDICAL FOUNDATION 360 ESSEX ST HACKENSACK, NJ 07601	N/A	PUBLIC CHARITY	CHARITABLE	5,000
LITTLE SISTERS OF THE POOR 140 SHEPHERD LANE TOTOWA, NJ 07512	N/A	PUBLIC CHARITY	CHARITABLE	10,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PUBLIC CHARITY	CHARITABLE	60,000
Total ▶ 3a				397,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MT SAINT DOMINICK 3 RYERSON AVE CALDWELL,NJ 07006	N/A	PUBLIC CHARITY	CHARITABLE	7,500
NATIONAL MULTIPLE SCLEROSIS NATIONAL SOCIETY 1 KALISA WAY PARAMUS,NJ 07652	N/A	PUBLIC CHARITY	CHARITABLE	7,500
OASIS 59 MILL STREET PATERSON,NJ 07501	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SALESIAN SISTERS OF ST JOHN BOSCO 659 BELMONT AVE NORTH HALEDON,NJ 07508	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SALVATION ARMY 4 GARY ROAD UNION,NJ 07083	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SETON HALL SEMINARY 400 SOUTH AVENUE SOUTH ORANGE,NJ 07079	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SEVERAL SOURCES SHELTERS PO BOX 157 RAMSEY,NJ 07446	N/A	PUBLIC CHARITY	CHARITABLE	10,000
SISTERS OF SAINT JOSEPH 9701 GERMANTOWN AVE PHILADELPHIA,PA 19118	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST BARNABAS BURN FOUNDATION 94 OLD SHORT HILLS RD LIVINGSTON,NJ 07039	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST BENEDICTS PREP SCHOOL 520 DR MARTIN LUTHER KING JR BLVD NEWARK,NJ 07102	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST JOSEPH REGIONAL HS SCHOLARSHIP FUND 40 CHESTNUT RIDGE RD MONTVILLE,NJ 07645	N/A	PUBLIC CHARITY	CHARITABLE	10,000
ST JUDES CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PUBLIC CHARITY	CHARITABLE	5,000
THE CHURCH OF THE MOST BLESSED SACRAMENT 787 FRANKLIN LAKES RD FRANKLIN LAKES,NJ 07417	N/A	PUBLIC CHARITY	CHARITABLE	17,500
ST PETERS SCHOOL 152 WILLIAM ST BELLEVILLE,NJ 07109	N/A	PUBLIC CHARITY	CHARITABLE	5,000
ST VINCENT ACADEMY 228 WEST MARKET ST NEWARK,NJ 07103	N/A	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				397,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUSAN G KOMEN FOR THE CURE 5005 LBJ FREEWAY SUITE 250 DALLAS,TX 75244	N/A	PUBLIC CHARITY	CHARITABLE	5,000
SUSAN SATRIANO MEMORIAL SCHOLARSHIP FUND 3012 WAVERLY AVE OCEANSIDE,NY 11572	N/A	PUBLIC CHARITY	CHARITABLE	5,000
VALLEY HOSPITAL FOUNDATION 223 NORTH VAN DIEN AVE RIDGEWOOD,NJ 07450	N/A	PUBLIC CHARITY	CHARITABLE	5,000
WOUNDED WARRIORS PROJECT 4899 BELFORT ROAD JACKSONVILLE,FL 32256	N/A	PUBLIC CHARITY	CHARITABLE	10,000
NOTRE DAME UNIVERSITY 405 MAIN BUILDING NOTRE DAME,IN 46556	N/A	PRIVATE RESEARCH UNI	CHARITABLE	25,000
Total ▶ 3a				397,500

TY 2015 Investments Corporate Bonds Schedule

Name: DIACO FAMILY FOUNDATION INC
EIN: 22-3763549

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BRISTOL-MYERS SQUIBB CO 0.88% 08/01/2017	0	0
GOLDMAN SACHS GROUP INC 5.25% 07/27/2021(AF16W)	43,972	50,803
KINDER MORGAN ENER PART 3.95% 09/01/2022(A1V6M)	30,158	31,340
VERIZON COMMUNICATIONS 4.60% 04/01/2021(CD99Y)	34,988	36,718
WELLS FARGO & COMPANY 3.3% 09/09/2024	50,131	52,260
BANK OF AMERICA CORP Coupon 4.00% Mature 04/01/2024 (EBA95)	41,544	44,182
CITIGROUP INCCoupon 3.95% Mature 06/15/2016(B7H04)	0	0
COMCAST CORPCoupon 3.60% Mature 03/01/2024(CZU98)	40,126	43,754
JP MORGAN CHASE & COCoupon 4.25% Mature 10/15/2020 (A2L4R)	42,224	43,358
METLIFE INCCoupon 3.60% Mature 04/10/2024(BR2L2)	35,206	37,072
ORACLE CORPCoupon 2.80% Mature 07/08/2021(A3Q9C)	50,044	52,229
TOTAL CAPITAL SACoupon 2.13% 01/10/2019(DK40B)	0	0
BP CAPITAL MARKETS PLCCoupon 4.00% Mature 01/15/2020 (C461H)	0	0
CVS HEALTH CORPCoupon 3.50% Mature 7/20/2022(A30TY)	31,158	33,182
ENTERPRISE PRODUCTS OPERCoupon 3.75% Mature 2/15/2025 (DTV31)	36,319	36,272
MEDTRONIC INC Coupon 1.50% Mature 3/15/2018 (BF7B4)	32,007	32,144
REYNOLDS AMERICAN INC Coupon 2.3% Mature 6/12/2018 (C47W9)	36,195	36,524
TORONTO DOMINION BANK Coupon 1.75% Mature 7/23/2018 (ES0M8)	35,985	36,221
UNITED HEALTH GROUP INC Coupon 3.35% Mature 7/15/2022 (E496E)	35,507	37,583
UNITED MEXICAN STATES Coupon 3.62% Mature 3/15/2022 (A5F2B)	42,761	44,257

Name of Bond	End of Year Book Value	End of Year Fair Market Value
COMCAST CORPCoupon 2.75% Mature 03/01/2023	25,889	25,905
ANHEUSER-BUSCH INBEV FINCoupon 1.90% 02/01/2019	66,373	66,637
AMERICAN INTL GROUPCoupon 3.30% 03/01/2021	33,226	34,624
BERSHIRE HATHAWAY INCCoupon 2.20% 03/15/2021	33,691	33,944

TY 2015 Investments Corporate Stock Schedule

Name: DIACO FAMILY FOUNDATION INC
EIN: 22-3763549

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	37,394	36,581
AMERICAN EXPRESS CO	0	0
BHP BILLITON LTD	0	0
BRISTOL MYERS SQUIBB CO	38,699	40,170
CHEVRON CORP	84,135	89,746
COCA COLA CO	24,444	24,842
COMCAST CORP CL A SPECIAL NEW	22,781	35,160
CONOCOPHILLIPS	77,559	66,726
DIAGEO PLC SPON ADR NEW	0	0
DOLLAR GEN CORP NEW COM	0	0
DOMINION RES INC (NEW)	0	0
DOW CHEMICAL CO	0	0
DU PONT EI DE NEMOURS & CO	25,837	34,155
EVERSOURCE ENERGY COM	0	0
EXXON MOBIL CORP	116,257	119,835
GENERAL ELECTRIC CO	0	0
HOME DEPOT INC	42,900	66,785
HONEYWELL INTERNATIONAL INC	46,967	73,452
INTEL CORP	0	0
INTL BUSINESS MACHINES CORP	0	0
JPMORGAN CHASE & CO	0	0
JOHNSON & JOHNSON	79,773	113,995
MARATHON OIL CO	0	0
MARATHON PETROLEUM CORP	0	0
MC DONALDS CORP	0	0
MERCK & CO INC NEW COM	62,351	91,243
MICROSOFT CORP	55,238	81,734
NEXTERA ENERGY INC COM	19,763	34,861
NORTHROP GRUMMAN CP(HLDG CO)	0	0
OCCIDENTAL PETROLEUM CORP DE	99,465	89,327

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC	86,452	92,533
PHILIP MORRIS INTL INC	34,487	36,944
PRAXAIR INC	44,310	46,520
PROCTER & GAMBLE	22,346	23,784
PRUDENTIAL FINANCIAL INC	36,680	40,825
RAYTHEON CO (NEW)	0	0
SCHLUMBERGER LTD	35,195	37,747
SEMPRA ENERGY	0	0
3M COMPANY	28,483	43,705
TOTAL S A SPON ADR	0	0
TRAVELERS COMPANIES INC COM	58,811	83,392
U S BANCORP COM NEW	36,050	44,949
UNILEVER NV NY SH NEW	0	0
UNITED TECHNOLOGIES CORP	0	0
VERIZON COMMUNICATIONS	56,818	73,084
WELLS FARGO & CO NEW	138,858	155,069
WEYERHAEUSER CO	0	0
ACE LTD	0	0
ABBVIE INC COM	4,232	7,568
AMERICAN INTL GROUP INC NEW	0	0
ANTHEM INC COM	0	0
CHEMOURS CO COM	0	0
CITIGROUP INC NEW	0	0
CMS ENERGY CP	39,530	46,883
GAP INC	0	0
GOLDMAN SACHS GRP INC	0	0
INTERNATIONAL PAPER CO	0	0
KROGER CO	0	0
METLIFE INCORPORATED	66,430	56,870
MONDELEZ INTL INC COM	36,466	45,393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	0	0
PUBLIC SERVICE ENTERPRISE GP	0	0
QUEST DIAGNOSTICS INC	0	0
REYNOLDS AMERICAN INC	20,598	21,453
SUNTRUST BKS	0	0
TYCO INTL PLC SHS	0	0
UNITEDHEALTH GP INC	0	0
UNITED PARCEL SERVICE INC CL-B	27,268	32,261
AMERICAN EXPRESS CREDIT 2.80% 09/19/2016(CF03F)	0	0
AMERICAN INTL GROUP 3.38% 08/15/2020(A58FL)	40,138	42,209
APPLE INC 1.00% 05/03/2018(BB2R5)	30,011	29,958
BANK OF AMERICA CORP 2.00% 01/11/2018(B7LU4)	40,068	40,184
COSTCO WHOLESALE CORP 1.70% 12/15/2019(AZ12D)	0	0
GSMS 2007-GG10 A4 5.99% 08/10/2045(D4178)	60,190	52,986
GOLDMAN SACHS GROUP INC 6.15% 04/01/2018(TBR36)	31,648	31,953
HCP INC Coupon 2.63% Mature 02/01/2020(A51SY)	0	0
TOYOTA MOTOR CREDIT CORP 1.38% 01/10/2018(B1V9V)	46,058	46,087
CME GROUP INC	66,035	82,363
LOCKHEED MARTIN CORP	0	0
MORGAN STANLEY	0	0
MOTOROLA SOLUTIONS INC	0	0
QUALCOMM INC	31,388	31,647
UNION PACIFIC CORP	26,110	30,234
CAPITAL ONE FINANCIAL CO	40,699	41,795
ACCENTURE PLC IRELAND CL A	24,620	26,389
ALEXANDRIA REAL ESTATE EQ INC	13,441	15,772
ALTRIA GROUP INC	84,121	87,890
AMERIPRISE FINCL INC	16,990	16,961
ANALOG DEVICES INC	36,867	40,668
APPLE INC	81,825	87,615

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTHUR J GALLAGHER	25,405	28,640
AUTOMATIC DATA PROCESSING INC	31,611	31,135
AVALONBAY COMM INC	39,559	38,591
BB & T CORP	44,584	46,961
BANK OF AMERICA CORP	65,652	68,155
BECTON DICKINSON & CO	48,716	54,817
BEST BUY CO	18,977	21,839
BLACKROCK INC	94,900	94,240
BOSTON PROPERTIES INC	19,132	20,170
CAPITAL ONE FINANCIAL CORP	35,294	33,616
CHUBB LTD	33,950	35,810
CINCINNATI FINANCIAL OHIO	19,030	22,249
CINEMARK HOLDINGS INC.	20,047	21,475
CULLEN FROST BANKERS INC	19,548	22,661
DISCOVER FINCL SVCS	23,522	23,468
DOVER CORP	11,511	11,782
DR PEPPER SNAPPLE GROUP INC	34,891	36,798
DTE ENERGY COMPANY	7,977	8,711
EDISON INTERNATIONAL	48,344	50,936
ELI LILLY & CO	50,646	52,330
FIDELITY NATL INFORMATION SE	33,263	39,285
GENL DYNAMICS CORP	48,028	52,754
GENUINE PARTS CO	40,410	41,988
GILEAD SCIENCE	25,428	21,362
HARTFORD FIN SERS GRP INC	64,405	61,233
HCP INCORPORATED	16,265	18,292
ILL TOOL WORKS INC	64,582	74,061
INTL FLAVORS & FRAGRANCES	12,935	15,155
KIMBERLY CLARK CORP	47,614	47,302
KLA TENCOR CORP	41,152	39,944

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KRAFT HEINZ CO	9,356	10,741
L BRANDS INC COM	45,469	41,613
M&T BANK CORP	29,347	29,954
MOLSON COORS BREWING CO CL B	30,798	34,587
NISOURCE INC	25,565	27,702
NORFOLK SOUTHERN CORP	29,857	32,030
NORTHERN TRUST CORP	41,339	38,822
PEPSICO INC NC	23,871	25,452
PNC FINL SVCS GP	83,726	85,675
PPG INDUSTRIES INC	44,842	41,344
PROGRESSIVE CORP OHIO	15,765	15,057
R P M INC	18,135	19,017
REPUBLIC SERVICES INC	45,575	49,945
S&P GLOBAL INC COM	13,848	16,959
SEMPRA ENERGY	16,277	17,258
SIMON PPTY GROUP INC	54,223	55,893
SNAP-ON INC	10,119	9,573
STANLEY BLACK & DECKER INC	21,195	23,366
T ROWE PRICE GROUP INC	46,433	41,562
TEXAS INSTRUMENTS	55,894	67,022
TIFFANY & COMPANY NEW	32,403	32,248
TIME WARNER INC NEW	57,937	60,106
V F CORPORATION	43,778	38,338
VALERO ENERGY CP DELA NEW	24,230	22,260
VALIDUS HOLDINGS LTD COM	9,369	10,263
WESTROCK CO COM	7,142	9,454
WYNDHAM WORLDWIDE CORP	30,567	26,999
XCEL ENERGY INC	40,513	42,621

TY 2015 Investments Government Obligations Schedule**Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549**US Government Securities - End of
Year Book Value:**

1,422,441

**US Government Securities - End of
Year Fair Market Value:**

1,440,655

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK BATS: SERIES M PTF	AT COST	335,375	338,721

TY 2015 Other Expenses Schedule**Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	3,720	3,720		0

TY 2015 Other Income Schedule**Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT FUNDS	9,550	9,550	9,550

TY 2015 Other Professional Fees Schedule**Name:** DIACO FAMILY FOUNDATION INC**EIN:** 22-3763549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	56,466	56,466		0

TY 2015 Substantial Contributors Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Name	Address
POWER ELECTRIC CO	10-12 NORTH 7TH STREET BELLEVILLE,NJ 07109

TY 2015 Taxes Schedule

Name: DIACO FAMILY FOUNDATION INC

EIN: 22-3763549

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	6,126	0		0
STATE FILING FEE	30	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization DIACO FAMILY FOUNDATION INC	Employer identification number 22-3763549
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization DIACO FAMILY FOUNDATION INC	Employer identification number 22-3763549
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person ☒
	POWER ELECTRIC CO		Payroll ☐
	10-22 NORTH 7TH STREET	\$ 300,000	Noncash ☐
	BELLEVILLE, NJ 07109		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
			Payroll ☐
		\$	Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
			Payroll ☐
		\$	Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
			Payroll ☐
		\$	Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
			Payroll ☐
		\$	Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person ☐
			Payroll ☐
		\$	Noncash ☐
			(Complete Part II for noncash contributions)

Employer identification number

22-3763549

Noncash Property

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

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

Name of organization DIACO FAMILY FOUNDATION INC	Employer identification number 22-3763549
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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