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Form 990-PF Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

OCT 1, 2015 2016 For calendar year 2015 or tax year beginning , and ending SEP 30. A Employer identification number Name of foundation THE N.B. AND JACOUELINE GIUSTINA 93-1139522 FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number PO BOX 989 (541)345-2301 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 97440-0989 EUGENE, OR G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation X Name change Address change X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination, Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 7,297,987. (Part I, column (d) must be on cash basis) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income ıncome (cash basis only) Contributions, gifts, grants, etc., received N/A Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 1,469 1,469 STATEMENT 173,144. 173,144 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 148,982 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,012,198. 148,982 7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain lά 9 Income modifications 10a Gross sales less returns and allowances ľ b Less Cost of goods sold c Gross profit or (loss) 306. 306. STATEMENT 11 Other income 323. 901 323. 901 12 Total. Add lines 1 through 11 0. 13 Compensation of officers, directors, trustees, etc ogal fees
Accounting fees
Other professional fees
Interest
Taxes
Depreciation
Occir 114. Other employee salaries and wages Pension plans, employee benefits 925. 925. 0. STMT 4 STMT 5 42,153. 42,153. 0. 151. 606. 455 STMT 6 Depreciation and depletion and Admin Travel, conferences, and meetings 50. 0 50 Printing and publications Other expenses 24 Total operating and administrative 43,533. 201. 43,734. expenses. Add lines 13 through 23 375,000. 375,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 375,201. 418,734 43.533 Add lines 24 and 25 27 Subtract line 26 from line 12. -94,833. a Excess of revenue over expenses and disbursements 280,368. b Net investment income (if negative enter -0-) N/A c Adjusted net income (if negative, enter -0-)

THE N.B. AND JACQUELINE GIUSTINA

Form 990-PF (2015) FOUNDATION 93-1139522 Page 2 Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 48,257. 11,185. 48,257. 1 Cash - non-interest-bearing 282,302. 2 Savings and temporary cash investments 246,777. 282,302. 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 4,800,746. 4,633,316. 6,967,428. c Investments - corporate bonds 11 Investments - land buildings and equipment basis Less accumulated depreciation 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 5,058,708. 4,963,875. instructions Also, see page 1, item I) 7,297,987. 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. **▶** 🗓 Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 24 Unrestricted 5,058,708. 4,963,875. 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 5,058,708. 4,963,875. 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 5,058,708. 4,963,875 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 5,058,708. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a -94,833. Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize)

4,963,875.

Form **990-PF** (2015)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Page 3

		ribe the kind(s) of property s rehouse, or common stock,			(b) How a P - Puro D - Don	hase	(c) Date acq (mo , day,		(d) Date sold (mo , day, yr)
1a B	ECKER CAPITAL	MANAGEMENT,	INC.			P	VARIO	JS	VARIOUS
_b									
									
_d									
<u>e</u>		(6) Doggooding allows	4 / (-) 0-	-44b b			(h) Com	a. /laaa	\
	(e) Gross sales price	(f) Depreciation allowe (or allowable)		st or other basis expense of sale	1		(h) Gain (e) plus (f)		
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d					- 				
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		(j) Adjusted basis	·····	xcess of col (i)	_		(k), but not	less that	n -0-) or
(i)) F M V as of 12/31/69	as of 12/31/69		col. (j), if any			Losses (fro	om col (h))
a						_			148,982.
b									
C									
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e									
		(If nam, als	so enter in Part I. line	7)				
2 Capit	tal gain net income or (net cap	oital loss) If (loss), e	so enter in Part I, line enter -0- in Part I, line	7	2				148,982.
3 Nets	short-term capital gain or (loss	•							
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	ss), enter -0- in Part I, line 8] 3			N/A	
D~-+	V Ouglification Hr	adar Caatian 1010/	- 1		I				
Part	V Qualification of	nder Section 4940(e) for Heauced	l lax on Net	investn	nent inc	ome		
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\mathtt{THE}	N.B.	AND	JACQUELINE	GIUSTINA
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	m 990-PF (2015) FOUNDATION		<u>-1139</u>			Page 4
_	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see i	nstru	ıctio	ns)
1.	a Exempt operating foundations described in section 4940(d)(2), check here ▶ 📖 and enter "N/A" on line 1.		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 ► X and enter 1%	1			2,8	04.
	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)	1	İ			
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			2,8	04.
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			2,8	04.
6	Credits/Payments					
ä	a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 11,299					
ŧ	b Exempt foreign organizations - tax withheld at source 6b					
(c Tax paid with application for extension of time to file (Form 8868)	7				
(d Backup withholding erroneously withheld 6d]				
7	Total credits and payments Add lines 6a through 6d	7	İ	1	1,2	99.
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			8.4	95.
11	Enter the amount of line 10 to be. Credited to 2016 estimated tax	11				0.
	art 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 interver	e in			Yes	No
	any political campaign?			1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	n)?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	•				
	distributed by the foundation in connection with the activities					
c	Did the foundation file Form 1120-POL for this year?			1c	ĺ	X
	I 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				1	
٩	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u>-</u>			}	
·	managers > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		х
-	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or				
Ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	0.		3	х	
A a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	7	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		5		Х
·	If "Yes," attach the statement required by General Instruction T.			-		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
·	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta 	te law				
	remain in the governing instrument?	,c iavv		6	Х	
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 X	1/		7	X	
'	the foundation have at least \$5,000 in assets at any time during the year in thes, Complete Part II, Cor (C), and Part A	•		- '-		
0.	Enter the states to which the foundation reports or with which it is registered (see instructions)					
Va	OR					
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
U	of each state as required by General Instruction G? If "No," attach explanation			Q.	Х	
n		iondor		8b	Δ.	
	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	enual				v
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10_	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		For	10 m 99 0)-PF	
			LOL	111 タブし	/ T	(2013)

THE N.B. AND JACQUELINE GIUSTINA FOUNDATION

	Major (2015) FOUNDATION 95-115.	1344		Page 5
P	art VII-A Statements Regarding Activities (continued)			
		}	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address ► N/A			
14	The books are in care of ► THE FOUNDATION Telephone no. ► (541).			
	Located at ► PO BOX 989, EUGENE, OR ZIP+4 ►9	440	<u>-09</u>	<u>89</u>
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		/A	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	Ĺ	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	<u> </u>		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	 1		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(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.)	1		
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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2015?	1c		_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))			
а	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 ,, ,,			
þ	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	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			
	 ,,,,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
þ	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		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 leonardy before the first day of the tax year beginning in 2015?	4b		Х

Form **990-PF** (2015)

THE N.B. AND JACQUELINE GIUSTINA Form 990-PF (2015) FOUNDATION 93-1139522 Page 6 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-Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes X No Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 __ Yes ___ No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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. (d) Contributions to employee benefit plans and deterred (b) Title, and average hours per week devoted to position (e) Expense account, other allowances (c) Compensation (If not paid, (a) Name and address enter'-0-) SEE STATEMENT 8 0 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation hours per week devoted to position allowances NONE

Form **990-PF** (2015)

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

THE N.B. AND JACQUELINE GIUSTINA FOUNDATION

Form 990-PF (2015) FOUNDATION	93-1	1139522 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "I	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 statistica number of organizations and other beneficiaries served, conferences convened, research papers produce	I information such as the ed, etc	Expenses
1 <u>N/A</u>		
2		
3		
1		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on line	s 1 and 2	Amount
N/A		
All other program-related investments. See instructions		
otal. Add lines 1 through 3	<u> </u>	0 . Form 990-PF (2015)
		rum 330-FF (2015)

FOUNDATION

4940(e) reduction of tax in those years

93-1139522 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 6,759,308. 1a 399,739. Average of monthly cash balances 16 Fair market value of all other assets C 1c 7,159,047. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e 2 Acquisition indebtedness applicable to line 1 assets 159.047. Subtract line 2 from line 1d 3 107,386. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 051,661. 5 352,583. Minimum investment return Enter 5% of line 5 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) 352,583. Minimum investment return from Part X, line 6 2,804 Tax on investment income for 2015 from Part VI, line 5 2a Income tax for 2015 (This does not include the tax from Part VI) 2b 2,804. Add lines 2a and 2b C 2c 349,779. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 0. 779. 349 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 0. 6 6 349. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 375,201. Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a Program-related investments - total from Part IX-B 1b 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: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 375,201. Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 2,804. income Enter 1% of Part I, line 27b 372,397. 6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

Form 990-PF (2015)

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				349,779.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			372,863.	
b Total for prior years		0		
3 Excess distributions carryover, if any, to 2015:		0.		
a From 2010				
b From 2011				
c From 2012	İ			
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from				
Part XII, line $4 \triangleright \$ 375, 201$.				
a Applied to 2014, but not more than line 2a			372,863.	
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				2,338.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				347,441.
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	0.			
O Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				5000 DE (0045)

THE N.B. AND JACQUELINE GIUSTINA

Form 990-PF (2015) FOUNDATION 93-1139522 Page 10

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

Part XIV Private	Operating Four	ndations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has i	received a ruling or det	ermination letter that	t it is a private operating			
foundation, and the ru	uling is effective for 20	15, enter the date of t	the ruling	▶		
•	•	•	ng foundation described i	, – –	4942(J)(3) or 49	942(j)(5)
2 a Enter the lesser of the		Tax year		Prior 3 years		T */
income from Part I or	· ·	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from		<u></u>				
each year listed	III all X los			İ		
b 85% of line 2a	 					
	- t D- 4 VII					
c Qualifying distribution	· 1					
line 4 for each year lis						
d Amounts included in I	[
used directly for active	e conduct of					
exempt activities						
e Qualifying distribution	s made directly					
for active conduct of e	exempt activities.					
Subtract line 2d from						
3 Complete 3a, b, or c for alternative test relied u						
a "Assets" alternative tes						
(1) Value of all assets						
(2) Value of assets quunder section 494		,				
b "Endowment" afternativ						
2/3 of minimum invest						
shown in Part X, line 6	for each year					
c "Support" alternative to	est - enter					· - ·
(1) Total support other						
investment incom	I					
dividends, rents, p						
securities loans (s						
512(a)(5)), or roy						
(2) Support from gen and 5 or more exe						
organizations as p	provided in					
section 4942(j)(3)						
(3) Largest amount o	f support from					
an exempt organiz	zation					
(4) Gross investment						<u> </u>
				f the foundation	had \$5,000 or me	ore in assets
at any ti	me during the	year-see instr	uctions.)			·
1 Information Regard	ding Foundation M	anagers:				
a List any managers of t	he foundation who hav	e contributed more	than 2% of the total contr	ributions received by the	foundation before the clo	se of any tax
year (but only if they h	ave contributed more	than \$5, 000). (See si	ection 507(d)(2))			
NONE						
b List any managers of t	he foundation who ow	n 10% or more of the	e stock of a corporation (or an equally large portio	n of the ownership of a p	artnership or
other entity) of which t						•
NONE						
	ding Contribution	Grant Gift Loan	Scholarship, etc., Pr	ourams.		
	-		• • • •	organizations and does n	nt accent unsolicited regi	iests for funds. If
				nder other conditions, co		
						
a The name, address, an	io telepriorie number 0	i e-inan audress of ti	не Беггон то миони ябъщ	Janons Should be addres	งธน	
 				··		
b The form in which app	lications should be sul	omitted and informat	ion and materials they sh	ould include		
		····································				
c Any submission deadli	ines.					
d Any restrictions or limi	itations on awards, suc	th as by geographica	l areas, charitable fields,	kınds of institutions, or o	ther factors.	

Form 990-PF (2015) FOUNDATION	······································		93-1139	522 Page 11
Part XV Supplementary Information	· · · · · · · · · · · · · · · · · · ·			
3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment	<u> </u>	
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a r aid during the year				
SEE ATTACHED GRANT LISTING				275 000
				375,000.
-				
Total			<u>▶ 3a</u>	375,000,
b Approved for future payment				
NONE				
			N 01	
Total			<u>▶ 3b</u>	0. rm 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated t	ousiness income	Excluded	by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	- - - -		1		
b					
c	! !				
d					
e	1 1				
f			<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash				1 450	
investments		· · · · · · · · · · · · · · · · · · ·	14	1,469.	
4 Dividends and interest from securities			14	173,144.	
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			18	306.	
8 Gain or (loss) from sales of assets other				3001	
than inventory			18	148,982.	
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	_ _ -		 	222 001	
12 Subtotal Add columns (b), (d), and (e)		0.	<u> </u>	323,901.	0. 323,901.
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	· 1			13	323,301,
		F.4 4 6 5	5	 	
Part XVI-B Relationship of Activitie	s to the Accom	plishment of Ex	empt P	urposes	
Line No Explain below how each activity for which i	income is reported in ci	olumn (e) of Part XVI-A	contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other t	han by providing funds	for such purposes).			
				···	·-···
		· · · · · · · · · · · · · · · · · · ·			
		 			
					
	 				
	 · · · · · · · · · · · · · · · · · ·				
	 · · · · · · · · · · · · · · · · · ·				
					
				1	

Form 990-PF		DATION		93-113			ge 13
Part XVII	Information R Exempt Organ		and Transactions ar	nd Relationships With Noncha	ıritable	;	
1 Did the c		rectly engage in any of the follow	ving with any other organization	described in section 501(c) of	1	Yes	No
		(3) organizations) or in section !					
		ation to a noncharitable exempt o	- · · · · · · · · · · · · · · · · · · ·			l	
(1) Casi		·	•		1a(1)		X
(2) Othe	er assets				1a(2)		X
b Other tra	nsactions						
(1) Sale	s of assets to a noncharita	ble exempt organization			16(1)		Х
(2) Puro	chases of assets from a no	ncharitable exempt organization			1b(2)		X
	tal of facilities, equipment,	·			1b(3)		X
(4) Rein	nbursement arrangements				1b(4)		<u>x</u>
(5) Loar	ns or loan guarantees				1b(5)		Х
(6) Perfe	ormance of services or me	embership or fundraising solicitat	ions		1b(6)		Х
c Sharing o	of facilities, equipment, ma	ulin <mark>g lists, other assets, or paid e</mark> i	mployees		1c	_	X
d If the ans	wer to any of the above is	"Yes," complete the following sch	nedule Column (b) should alwa	ays show the fair market value of the goods,	other asse	ets,	
				in any transaction or sharing arrangement,	show in		
		other assets, or services received		·			
(a) Line no	(b) Amount involved	(c) Name of noncharitab	le exempt organization	(d) Description of transfers, transactions, and	sharing arra	angemer	nts
		N/A					
	<u>.</u>				·		
				· · · · · · · · · · · · · · · · · · ·			
					<u>-</u> -		
							
							
-							
-			***	-			
- + -							
							
	-						
		ly affiliated with, or related to, one		tions described		चि	No
	omplete the following sche	than section 501(c)(3)) or in sec	MON 5277	L	Yes	LA.	INO
U 11 185, C	(a) Name of org		(b) Type of organization	(c) Description of relations	hin		
	N/A		(b) Type or organization	(b) bestingtion of relations	р		
	14/12		 				
			 				
				atements, and to the best of my knowledge	y the IRS di	ecuce th	
Sign L	elief it's true correct and com	plete Declaration of preparer (other that	an taxpayer) is based on all informati	retu	urn with the	prepare	r
Here \	RP silstali	ultur Vauleu	18-115-16		X Yes		No
Sign	nature of officer or trustee	1 1 20	Date	Title			
	Print/Type preparer's na	me Preparer's s	signature D	Date Check If PTIN			
		14,	W. Stalkbar	12/4/16 self- employed			
Paid	GARY W STA	CHLOWSKI		P0	01637	708	
Preparer	Firm's name ► DEL2			Firm's EIN ► 93-0			
Use Only							
	Firm's address ▶ 588	85 MEADOWS ROAD), NO. 200				
	i e	KE OSWEGO, OR 9		Phone no. 503-6	97- 41	<u> 18</u>	
- 				Fe	orm 990 -	-PF(2015)

FORM 990-PF INTERE	ST ON SAVII	NGS AND TE	MPORA	ARY CASH	INVES	STMENTS	STATEMENT	1
SOURCE		REV!	A) ENUE BOOKS		(B) INVES INCOM	STMENT	(C) ADJUSTED NET INCOM	
INTEREST INCOME			1,46	59.	1	,469.		
TOTAL TO PART I, LI	NE 3		1,46	9.	1	,469.		
FORM 990-PF	DIVIDENDS	S AND INTE	REST	FROM SEC	URITI	ES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOK		(B) ET INVEST ENT INCOM		
DIVIDEND INCOME	173,144.		0.	173,14	4.	173,144	•	
TO PART I, LINE 4	173,144.		0.	173,14	4.	173,144	•	
FORM 990-PF		OTHER 1	INCOM	E			STATEMENT	3
DESCRIPTION			REV	A) ENUE BOOKS		(B) INVEST- INCOME	(C) ADJUSTE NET INCO	
MISC INCOME-SEC LIT	IGATION, ME	RGER		306.		306.		
TOTAL TO FORM 990-P	F, PART I,	LINE 11 =		306.		306.		
FORM 990-PF		ACCOUNT	ING F	EES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME		(C) DJUSTED T INCOME		
TAX PREPARATION FEE:		925.		925	•	· · · · · · · · · · · · · · · · · · ·		0.
TO FORM 990-PF, PG	L, LN 16B	925.		925	•			0.

FORM 990-PF (OTHER PROFES	SIONAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
INVESTMENT MANAGEMENT FEES	42,153.	42,153	•	0.
TO FORM 990-PF, PG 1, LN 16C	42,153.	42,153	•	0.
FORM 990-PF	TAX	ES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		
OREGON DEPARTMENT OF JUSTICE	606.	455	•	151.
TO FORM 990-PF, PG 1, LN 18 =	606.	455.		151.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7
DESCRIPTION		ВС	OOK VALUE	FAIR MARKET VALUE
SEE ATTACHED			4,633,316.	6,967,428.
TOTAL TO FORM 990-PF, PART II	LINE 10B		4,633,316.	6,967,428.

FORM 990-PF .		LIST OF OFFICERS, DIRECTORS AND FOUNDATION MANAGERS		STATEMENT 8	
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
NATALIE GIUSTINA PO BOX 989 EUGENE, OR 97440	NEWLOVE	PRESIDENT 0.00	0.	0.	0.
IRENE GIUSTINA GO PO BOX 989 EUGENE, OR 97440	DLDBECK	SECRETARY/TREA	ASURER 0.	0.	0.
MARK GIUSTINA PO BOX 989 EUGENE, OR 97440		VICE-PRESIDENT	0.	0.	0.
L.M. GIUSTINA PO BOX 989 EUGENE, OR 97440		DIRECTOR 0.00	0.	0.	0.
JACQUELINE L. GIU PO BOX 989 EUGENE, OR 97440	STINA	DIRECTOR 0.00	0.	0.	0.
KATE G. HUDSON PO BOX 989 EUGENE, OR 97440		DIRECTOR 0.00	0.	0.	0.
BRANDON NEWLOVE PO BOX 989 EUGENE, OR 97440		DIRECTOR 0.00	0.	0.	0.
MARISSA GIUSTINA PO BOX 989 EUGENE, OR 97440		DIRECTOR 0.00	0.	0.	0.
JUSTINA GOLDBECK PO BOX 989 EUGENE, OR 97440		DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED O	N 990-PF, PAGE	E 6, PART VIII	0.	0.	0.



PORTFOLIO SUMMARY N. B & Jacqueline Grustina Foundation September 30, 2016

Security Type	Total Cost	Market Value	
Equities			
COMMON STOCK			
Consumer Discretionary	558,420.21	656,415.43	
Consumer Staples	367,710.00	479,241.40	
Energy	328,024.43	496,055.73	
Financials	939,339.28	1,469,181.62	
Healthcare	670,062.53	1,174,406.20	
Industrials	416,483.75	764,156.75	
Technology (Info)	1,007,290.95	1,502,527 79	
Materials	208,493.85	228,157 60	
Real Estate	75,643.35	105,912.50	
Telecommunication	61,848.06	91,372.50	
COMMON STOCK	4,633,316.42	6,967,427 52	
_	4,633,316.42	6,967,427.52	

\$20 00

SECRETARY OF STATE Corporation Division **Business Registry** 255 Capitol Street, N.E., Suite 151 Salem, OR 97310-1327

Registry Number: 392075-84

ARTICLES OF AMENDMENT					
1	Name of the corporation prior to amendment: The N B Giustina Foundation				
2	State the article number(s) and set forth the article(s) as it is amended to read or attach a separate sheet				
	Article 1 is amended to read:				
	"The name of the corporation is The N. B. and Jacqueline Giustina Foundation"				
3	The amendment(s) was adopted on December 3, 2015 (If more than one amendment was adopted, identify the date of adoption of each amendment)				
4	The corporation has not issued any shares of stock. Shareholder action was not required to adopt the amendment. The amendment was adopted by the board of directors.				
Execution: (Carlo Civilla Media Media Giustina Newlove, President Signature) Printed Name Title					
	Signature Printed Name Title				

N.B. AND JACQUELINE GIUSTINA FOUNDATION 93-1139522

Organization	Contribution
Mr Gary Livesay Director of Operations Sacred Heart Medical Center Foundation P O Box 10905 Eugene, OR 97440	\$ 95,000 00
Pacific Legal Foundation Attention Mr James Katzinski Regional Director of Development 930 G Street Sacramento, CA 95814	\$ 30,000 00
Mr Mike Goodwin Executive Director Oregon State University Foundation 850 SW 35 th Street Corvallis, OR 97333-4015	\$130,000 00
Ms Linda Schafers McKenzie River Clinic P O Box 183 Blue River, OR 97413	\$ 10,000 00
Ms DeLeesa Meashintubby Executive Director Volunteers in Medicine Clinic 2260 Marcola Road Springfield, OR 97477-2594	\$ 25,000 00
Ms Heather Murphy CASA of Lane County 174 Deadmond Ferry Rd Springfield, OR 97477	\$ 20,000 00
Ms Jennifer Warren Tillamook Forest Heritage Trust c/o Tillamook Forest Center 45500 Wilson River Highway Tillamook, OR 97141	\$ 50,000 00
Ms Wendy Jett Lane Community College Foundation 4000 East 30 th Ave Eugene, OR 97405	\$ 5,000 00
Ms Carolyn Rebbert Science Factory P O Box 1518 Eugene, OR 97440	\$ 5,000 00
Mr Jack Tripp Eugene Mission P O Box 1149	\$ 5,000 00
Eugene, OR 97440	\$ 375,000.00

ALL ORGANIZATIONS ARE 501(c)(3) ORGANIZATIONS