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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
RAYMOND T. & ANN T. MANCINI FAMILY
FOUNDATION C/O DEBORAH MORROCCO

A Employer identification number
05-0514875

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
111 PLYMOUTH STREET

B Telephone number
401-392-3390

City or town, state or province, country, and ZIP or foreign postal code
MANSFIELD, MA 02048

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 3844702.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1151946.		N/A	
	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	94431.	94431.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2431.			
	b Gross sales price for all assets on line 6a 471386.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1243946.	94431.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	2500.	1250.		1250.
	c Other professional fees				
	17 Interest	18.	0.		0.
	18 Taxes STMT 3	1904.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	50.	50.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4472.	1300.		1250.
	25 Contributions, gifts, grants paid	137000.			137000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	141472.	1300.		138250.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1102474.			
	b **Net investment income** (if negative, enter -0-)		93131.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09250504 755449 P0011426 2016.03040 RAYMOND T. & ANN T. MANCINI P0011071

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		80059.	80059.
	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			
	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	1815295.	1244666.	2998564.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	710135.	896404.	766079.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2525430.	2221129.	3844702.
Liabilities	17 Accounts payable and accrued expenses	237.		
	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)	237.	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 ▶ [X] 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	2525193.	2221129.	
	30 **Total net assets or fund balances**	2525193.	2221129.	
	31 **Total liabilities and net assets/fund balances**	2525430.	2221129.	

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	2525193.
2	Enter amount from Part I, line 27a	2	1102474.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3627667.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	1406538.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2221129.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	471386.		473817.	-2431.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-2431.

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	-2431.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	88750.	2187114.	.040579
2014	96250.	1828264.	.052646
2013	139709.	1459957.	.095694
2012	68994.	1441932.	.047848
2011	60817.	1402906.	.043351

2	Total of line 1, column (d)	2	.280118
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	.056024
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2792738.
5	Multiply line 4 by line 3	5	156460.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	931.
7	Add lines 5 and 6	7	157391.
8	Enter qualifying distributions from Part XII, line 4	8	138250.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	1863.
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	1863.
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	1863.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 1920.		
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	1920.
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	57.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 57. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ RI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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		X
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 ▶ DEBORAH MORROCCO Telephone no. ▶ 508-337-2700

Located at ▶ 111 PLYMOUTH STREET, MANSFIELD, MA ZIP+4 ▶ 02048

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 | N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016?	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)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)* N/A	3b		
4a	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 jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form **990-PF** (2016)

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 [X] 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 [X] No
(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) [ ] Yes [X] 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 [X] No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A [ ] Yes [ ] No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X
If "Yes" to 6b, file Form 8870
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RAYMOND T. MANCINI 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02816	TRUSTEE 0.00	0.	0.	0.
ANN T. MANCINI 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02816	TRUSTEE 0.00	0.	0.	0.
DEBORAH MORROCCO 111 PLYMOUTH STREET MANSFIELD, MA 02048	MANAGER 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	2798775.
b	Average of monthly cash balances	1b	36492.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2835267.
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	2835267.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42529.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2792738.
6	**Minimum investment return.** Enter 5% of line 5	6	139637.

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	139637.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 1863.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1863.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137774.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137774.
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	137774.

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	138250.
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	138250.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	138250.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				137774.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			14093.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 138250.				
a Applied to 2015, but not more than line 2a			14093.	
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 2016 distributable amount				124157.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				13617.
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 2011 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

RAYMOND T. MANCINI

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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				
GREGG'S RESTAURANT GIVING TREE PROJECT 214B MAIN STREET EAST GREENWICH, RI 02818	NONE	OTHER PUBLIC CHARITY	PROVIDES CLOTHING, TOYS & ESSENTIAL ITEMS TO THE NEEDY	2000.
LASALLE ACADEMY 612 ACADEMY AVENUE PROVIDENCE, RI 02908	NONE	OTHER PUBLIC CHARITY	CATHOLIC EDUCATION	10000.
MA GENERAL HOSPITAL - EUROPEAN BIOMEDICAL RESEARCH INSTITUTE 55 FRUIT STREET BOSTON, MA 02114	NONE	OTHER PUBLIC CHARITY	RESEARCH	25000.
MAYOR SALVATORE MANCINI SCHOLARSHIP FUND 111 PLYMOUTH STREET MANSFIELD, MA 02048	NONE	OTHER PUBLIC CHARITY	EDUCATION	10000.
ROCKY HILL SCHOOL 530 IVES ROAD EAST GREENWICH, RI 02818	NONE	OTHER PUBLIC CHARITY	EDUCATION	15000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	137000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	94431.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2431.	
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.		92000.	0.

13 **Total** Add line 12, columns (b), (d), and (e) ... 13 92000.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 5/8/17 | Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PAUL O'BRIEN	Paul A. O'Brien CPA PAUL O'BRIEN	05/04/17		P00063935

Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C. | Firm's EIN ▶ 06-1009205

Firm's address ▶ 1 CAPITAL WAY CRANSTON, RI 02910 | Phone no. (401) 272-5600

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization
RAYMOND T. & ANN T. MANCINI FAMILY
FOUNDATION C/O DEBORAH MORROCCO

Employer identification number
05-0514875

Organization type (check one).

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
RAYMOND T. & ANN T. MANCINI FAMILY FOUNDATION C/O DEBORAH MORROCCO

Employer identification number
05-0514875

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	MANCINI GROUP CONSULTING, LLC 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02817	$ 501300.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	RID, INC. 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02817	$ 249734.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	RID, INC. 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02817	$ 100197.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	RID, INC. 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02817	$ 150336.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
5	RID, INC. 119 HOPKINS HILL ROAD WEST GREENWICH, RI 02817	$ 150379.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
RAYMOND T. & ANN T. MANCINI FAMILY FOUNDATION C/O DEBORAH MORROCCO	05-0514875

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	800 SHARES LOCKHEED MARTIN CORP	$ 501300.	12/15/16
2	3769 SHARES ATRIA GROUP INC	$ 249734.	12/15/16
3	1504 SHARES ATRIA GROUP INC	$ 100197.	08/04/16
4	2900 SHARES AMEREN CORP (HLDG CO)	$ 150336.	08/04/16
5	1758 SHARES KRAFT HEINZ	$ 150379.	08/04/16
		$	

Name of organization	Employer identification number
RAYMOND T. & ANN T. MANCINI FAMILY FOUNDATION C/O DEBORAH MORROCCO	05-0514875

Part III *Exclusively* religious, charitable, etc , contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(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

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US BANCORP 5125*56DE29- 30,000 SHARES- NON COVERE	P	03/03/16	05/31/16
b	KAYNE ANDERSON MLP INVT CO 450 SHARES - COVERED	P	02/20/14	02/09/16
c	MORGAN STANLEY 6,000 SHARES - COVERED	P	09/11/14	10/21/16
d	GS STEP UP NOTE 3500*29DE22 - 150,000 SHARES- COV	P	12/17/14	03/30/16
e	US BANCORP 5125*56DE29- 120,000 SHARES - NON COVE	P	03/03/16	12/29/16
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31183.		31539.	-356.
b	5107.		16123.	-11016.
c	163790.		150000.	13790.
d	146994.		150000.	-3006.
e	124312.		126155.	-1843.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				-356.
b				-11016.
c				13790.
d				-3006.
e				-1843.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-2431.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

623591
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAVE THE BAY 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	OTHER PUBLIC CHARITY	RESTORE NARRAGANSETT BAY	3000.
TILTON SCHOOL 30 SCHOOL STREET TILTON, NH 03276	NONE	OTHER PUBLIC CHARITY	EDUCATION EDUCATION	1000.
WGBH - RALPH LOWEL SOCIETY PUBLIC BROADCASTING ONE GUEST STREET BOSTON, MA 02135	NONE	OTHER PUBLIC CHARITY	EDUCATION	5000.
WHEELER SCHOOL - BREAKTHROUGH PROVIDENCE 216 HOPE STREET PROVIDENCE, RI 02906	NONE	OTHER PUBLIC CHARITY	EDUCATION	10000.
MASSACHUSETTS GENERAL HOSPITAL - VOICE RESTORATION RESEARCH FUND 125 NASHUA STREET, SUITE 510 BOSTON, MA 02114	NONE	OTHER PUBLIC CHARITY	RESEARCH	25000.
WHEELER SCHOOL 219 HOPE STREET PROVIDENCE, RI 02906	NONE	OTHER PUBLIC CHARITY	EDUCATION	31000.
Total from continuation sheets				75000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY DIVIDENDS	91668.	0.	91668.	91668.	
MORGAN STANLEY INTEREST	2763.	0.	2763.	2763.	
TO PART I, LINE 4	94431.	0.	94431.	94431.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEES	2500.	1250.		1250.
TO FORM 990-PF, PG 1, LN 16B	2500.	1250.		1250.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2016 FEDERAL TAX EXPENSE	1904.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1904.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RI ATTORNEY GENERAL FEE	50.	50.		0.
TO FORM 990-PF, PG 1, LN 23	50.	50.		0.

FOOTNOTES STATEMENT 5

THE ASSETS ON THE BEGINNING OF THE YEAR BALANCE SHEET ARE PRESENTED AT FAIR MARKET VALUE INSTEAD OF ON THE BOOK VALUE. WE CHANGED THE PRESENTATION OF THE END OF THE YEAR BALANCE SHEET TO BOOK VALUE. TO MAKE THIS CHANGE WE DECREASED THE BEGINNING OF THE YEAR FUND BALANCE BY THE AMOUNT OF UNREALIZED GAIN AT DECEMBER 31, 2015 OF $746,481. SEE STATEMENT 6- OTHER DECREASES IN NET ASSETS OR FUND BALANCES.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
TO REMOVE UNREALIZED GAIN ON STOCK CONTRIBUTIONS	660057.
TO REMOVE UNREALIZED GAIN FROM PY	746481.
TOTAL TO FORM 990-PF, PART III, LINE 5	1406538.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MORGAN STANLEY - COMMON STOCKS	1244662.	2998564.
SEE ATTACHED MORGAN STANLEY - PREFERRED STOCKS	4.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1244666.	2998564.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED MORGAN STANLEY - ETFS & CEFS	FMV	275145.	157619.
SEE ATTACHED MORGAN STANLEY - CORPORATE FIXED INCOME	FMV	621259.	608460.
TOTAL TO FORM 990-PF, PART II, LINE 13		896404.	766079.

Account Detail

Active Assets Account
486-092337-714

R T MANCINI & A MANCINI CO-TTEE
MANCINI FAMILY FOUNDATION TRUST U/A

Investment Objectives†: Capital Appreciation, Aggressive Income, Speculation, Income

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date Actual income or yield may be lower or higher than the estimates Current yield reflects the income generated by an investment, and does not reflect changes in its price Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e g , Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	$111,062.78			

Less: Outstanding Check: -31,000
Total Cash: $80,062.78

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2.86%**	**$111,062.78**	**$0.00**

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Morningstar, Inc 's equity research ratings are shown for certain securities These ratings represent the opinions of the research provider and are not representations or guarantees of performance The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell) Refer to your June or December statement for a summary guide describing the ratings We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALTRIA GROUP INC (MO)	2/28/13	1,619.000	$33.927	$67.620	$54,928.20	$109,476.78	$54,548 58 LT		
	2/28/13	1,504.000	33.927	67.620	51,026.56	101,700.48	50,673.92 LT		
	4/2/13	2,150 000	34.982	67.620	75,211.57	145,383.00	70,171.43 LT		
	Total	5,273 000			181,166 33	**356,560.26**	175,393 93 LT	12,866.00	3.60
Rating: Morgan Stanley: 2, Morningstar: 3; Next Dividend Payable 01/10/17, Asset Class: Equities									
AMEREN CORP (HLDG CO) (AEE)	4/2/13	2,900 000	35.167	52.460	101,984.10	**152,134.00**	50,149.90 LT	5,104.00	3 35

006351 MSPDT014

Account Detail

Active Assets Account
486-092337-714

R T MANCINI & A MANCINI CO-TTEE
MANCINI FAMILY FOUNDATION TRUST U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Rating: Morgan Stanley 2, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities									
GENERAL ELECTRIC CO (GE)	5/18/92	800.000	8.919	31 600	7,134.90	25,280.00	18,145.10 LT		
	3/31/15	1,800 000	25 144	31 600	45,258 50	56,880.00	11,621.50 LT		
	Total	2,600 000			52,393.40	**82,160.00**	29,766.60 LT	2,496 00	3.03
Rating: Morningstar: 2; Next Dividend Payable 01/25/17; Asset Class. Equities									
INTEL CORP (INTC)	11/1/87	4,403 000	0 018	36 270	77 09	**159,696.81**	159,619.72 LT 2	4,579.00	2 86
Rating. Morgan Stanley. 3, Morningstar: 3, Next Dividend Payable 03/2017, Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	1/26/93	600 000	15 900	115 210	9,540.00	69,126.00	59,586 00 LT		
	1/4/11	1,185 000	63.295	115.210	75,004.18	136,523 85	61,519.67 LT		
	3/31/15	450 000	101.227	115.210	45,552.00	51,844.50	6,292.50 LT		
	Total	2,235 000			130,096.18	**257,494.35**	127,398.17 LT	7,152 00	2 77
Rating: Morgan Stanley: 2, Morningstar: 2; Next Dividend Payable 03/2017, Asset Class: Equities									
KIMBERLY CLARK CORP (KMB)	1/4/11	875 000	60 433	114 120	52,878.44	**99,855.00**	46,976.56 LT	3,220 00	3.22
Rating: Morningstar. 2; Next Dividend Payable 01/04/17; Asset Class. Equities									
KRAFT HEINZ CO (KHC)	12/16/10	1,053.333	33 329	87 320	35,107.00	91,977 04	56,870.04 LT		
	3/30/11	704.667	33.243	87.320	23,425.54	61,531.52	38,105.98 LT		
	Total	1,758 000			58,532.54	**153,508.56**	94,976 02 LT	4,219.00	2 74
Rating Morgan Stanley. 1, Morningstar 3, Next Dividend Payable 03/2017, Asset Class Equities									
LOCKHEED MARTIN CORP (LMT)	7/28/11	2,000.000	75.103	249 940	150,206.00	499,880.00	349,674 00 LT		
	4/2/13	800.000	95.462	249.940	76,369.54	199,952.00	123,582.46 LT		
	Total	2,800 000			226,575 54	**699,832.00**	473,256 46 LT	20,384 00	2.91
Rating: Morningstar: 3; Next Dividend Payable 03/2017, Asset Class: Equities									
MICROSOFT CORP (MSFT)	2/22/11	5,020 000	27 029	62.140	135,685.99	311,942.80	176,256 81 LT		
	3/4/11	5,750 000	26.101	62 140	150,081.00	357,305.00	207,224 00 LT		
	Total	10,770.000			285,766.99	**669,247.80**	383,480.81 LT	16,801 00	2.51
Rating: Morgan Stanley. 1, Morningstar: 2; Next Dividend Payable 03/2017, Asset Class: Equities									
PEPSICO INC NC (PEP)	2/13/90	300.000	34.869	104.630	10,460.74	31,389 00	20,928.26 LT		
	3/31/15	480 000	96 662	104 630	46,397 70	50,222.40	3,824.70 LT		
	Total	780.000			56,858.44	**81,611.40**	24,752.96 LT	2,348.00	2 87
Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 01/06/17; Asset Class: Equities									
PROCTER & GAMBLE (PG)	5/15/95	413.000	21.289	84.080	8,792.15	34,725.04	25,932 89 LT		
	5/15/95	487 000	21.289	84 080	10,367.50	40,946 96	30,579 46 LT		
	Total	900 000			19,159 65	**75,672.00**	56,512 35 LT	2,410.00	3.18
Rating: Morgan Stanley: 2, Morningstar: 1; Next Dividend Payable 02/2017; Asset Class Equities									

Account Detail

Active Assets Account 486-092337-714
R T MANCINI & A MANCINI CO-TTEE
MANCINI FAMILY FOUNDATION TRUST U/A

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
QUALCOMM INC (QCOM)	11/1/87	985.000	24.921	65 200	24,547.22	64,222.00	39,674.78 LT 2		
	11/1/87	2,248.000	25.074	65.200	56,367.38	146,569 60	90,202.22 LT 2		
	Total	3,233 000			80,914.60	**210,791.60**	129,877.00 LT	6,854.00	3.25

Rating. Morgan Stanley. 2, Morningstar. 2; Next Dividend Payable 03/2017; Asset Class. Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**77.13%**	**$1,246,403.30**	**$2,998,563.78**	**$1,752,160.48 LT**	**$88,433.00**	**2.95%**

Less: Kraft Heinz Non Taxable Dividend Distributions:-1,741

Total Stocks: $1,244,662.30

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
KAYNE ANDERSON MLP INVT CO (KYN)	2/20/14	8,050 000	$36 380	$19 580	$292,855 22	**$157,619.00**	$(135,236.22) LT R	$17,710.00	11.23

Next Dividend Payable 01/2017; Asset Class Alt

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**4.05%**	**$292,855.22**	**$157,619.00**	**$(135,236.22) LT**	**$17,710.00**	**11.24%**

Less: Kayne Anderson Non Taxable Dividend Distributions:-17,710

Total Exchange-Traded & Closed-End Funds: $275,145.22

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
BANK OF AMERICA CORP 6.1% FIXE D TO 3-17-2025 FLOATS	3/13/15	100,000 000	$102 022	$100 550	$102,022 44			$6,100 00	6 06
THRFTR			$102 022		$102,022 44	**$100,550.00**	$(1,472 44) LT	$1,762.22	

Coupon Rate 6.100%; Perpetual Maturity; CUSIP 060505EN0
Int. Semi-Annually Mar/Sep 17; Callable $100.00 on 03/17/25; Yield to Call 6.012%; Floater; Moody BA2 S&P BB+; Issued 03/17/15; Asset Class· FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
JPMORGAN CHASE & CO 6.125 % FI XED TO FLOAT 4/30/2024	3/6/14	100,000.000	101.892	100.500	101,892 01			6,125 00	6 09
THRFTR			101 892		101,892.01	**100,500.00**	(1,392 01) LT	1,020.83	

Coupon Rate 6.125%; Perpetual Maturity; CUSIP 46625HJW1
Int. Semi-Annually Apr/Oct 30; Callable $100 00 on 04/30/24; Yield to Maturity 6 092%; Floater, Moody BAA3 S&P BBB-, Issued 03/10/14, Asset Class· FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
JPMORGAN CHASE & CO 6.75% FXD TO 02/01/24 FLOATS	3/24/14	100,000 000	108 169	107 750	108,168.75			6,750.00	6 26
THEREAFTER			108.169		108,168.75	**107,750.00**	(418 75) LT	2,812 50	

Coupon Rate 6.750%; Perpetual Maturity; CUSIP 46625HJQ4

006351 MSPDT014

Account Detail

Active Assets Account 486-092337-714
R T MANCINI & A MANCINI CO-TTEE
MANCINI FAMILY FOUNDATION TRUST U/A

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int. Semi-Annually Feb/Aug 01; Callable $100 00 on 02/01/24; Yield to Maturity 6.222%, Floater; Moody BAA3 S&P BBB-; Issued 01/22/14; Asset Class: FI & Pref									
M&T BANK CORPORATION 6.45% FXD TO 02/15/24 FLOATS	2/12/14	100,000 000	103 125	107 000	103,125 42			6,450.00	6 02
THEREAFTER			103 125		103,125 42	**107,000.00**	3,874.58 LT	2,436.66	
Coupon Rate 6 450%; Perpetual Maturity; CUSIP 55261FAG9									
Int. Semi-Annually Feb/Aug 15, Callable $100.00 on 02/15/24; Yield to Maturity 5 987%, Floater, Moody BAA2 S&P BBB-, Issued 02/11/14, Asset Class FI & Pref									
MORGAN STANLEY 5.45%-H FXD TO 07/15/19 FLOATS	10/21/16	150,000 000	104.033	99.000	156,050.04			8,175.00	5 50
THEREAFTER			104.033		156,050.04	**148,500.00**	(7,550.04) ST	3,769 58	
Coupon Rate 5.450%; Perpetual Maturity; CUSIP 61761JQK8									
Int. Semi-Annually Jan/Jul 15, Callable $100 00 on 07/15/19; Yield to Maturity 5 512%, Floater, Moody BA1 S&P BB, Issued 04/29/14; Asset Class: FI & Pref									
CORPORATE BONDS		**550,000.000**			**$571,258.66**			**$33,600.00**	**5.95%**
					$571,258.66	**$564,300.00**	**$591.38 LT**	**$11,801.79**	
							$(7,550.04) ST		

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.25%-K (NEE.K)	5/31/16	2,000.000	$25.000	$22.080	$50,000.00			$2,625.00	5.94
Coupon Rate 5.250%; Matures 06/01/2076			$25.000		$50,000.00	**$44,160.00**	$(5,840.00) ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/21, Moody BAA2 S&P BBB, Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	**$621,258.66**			**$36,225.00**	**5.95%**
			$621,258.66	**$608,460.00**	**$591.38 LT**	**$11,801.79**	
					$(13,390.04) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**15.96%**			**$620,261.79**			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$2,160,517.18**	**$3,875,705.56**	**$1,617,515.64 LT**	**$142,368.00**	**3.66%**
				$(13,390.04) ST	**$11,801.79**	
TOTAL VALUE (includes accrued interest)	**100.00%**		**$3,887,507.35**			

2 - You, or a third party, have provided the transaction details for this position
R - The cost basis for this tax lot was adjusted due to a reclassification of income
Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included