

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 instructions is at www.irs.gov/form990pf.

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation ST AUGUSTINE FOUNDATION LTD</p> <p>Number and street (or P O box number if mail is not delivered to street address) 538 RIVERDALE AVENUE</p> <p>City or town, state or province, country, and ZIP or foreign postal code YONKERS, NY 10705</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 7,646,247</p>		<p>A Employer identification number 13-4001904</p> <p>B Telephone number (see instructions) (914) 476-4858</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p>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) (see instructions))</p>		<p>(a) Revenue and expenses per books</p> <p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>	
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc, received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments 18,571 18,571</p> <p>4 Dividends and interest from securities 59,079 59,079</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10 13,722</p> <p>b Gross sales price for all assets on line 6a 808,261</p> <p>7 Capital gain net income (from Part IV, line 2) 13,722</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11 91,372 91,372</p>			
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc 0 0 0</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule) 5,000 2,500 2,500</p> <p>c Other professional fees (attach schedule) 19,911 0 19,911</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions) 4,408 151 275</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule) 51,784 0 51,784</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 81,103 2,651 74,470</p> <p>25 Contributions, gifts, grants paid 353,295 0 353,295</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 434,398 2,651 427,765</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements -343,026</p> <p>b Net investment income (if negative, enter -0-) 88,721</p> <p>c Adjusted net income (if negative, enter -0-) 0</p>			

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	6,224,924	11,422	11,422
2	Savings and temporary cash investments	492,200	4,562,830	4,562,830
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ► 5,899	0	5,899	0
	Less allowance for doubtful accounts ► 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	276,501	95,174	95,118
b	Investments—corporate stock (attach schedule)	810,200	892,596	958,198
c	Investments—corporate bonds (attach schedule)	78,902	0	0
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	19,761	1,991,541	2,018,679
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,902,488	7,559,462	7,646,247
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)	0	0	0
23	Total liabilities (add lines 17 through 22)	0	0	0
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	7,902,488	7,559,462	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> 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			
30	Total net assets or fund balances (see instructions)	7,902,488	7,559,462	
31	Total liabilities and net assets/fund balances (see instructions)	7,902,488	7,559,462	

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	7,902,488
2	Enter amount from Part I, line 27a	2	-343,026
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	7,559,462
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,559,462

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.)
1 a PUBLICLY TRADED SEC			P		
b CAPITAL GAINS DIVIDENDS			P		
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 804,137		794,539	9,598		
b 4,124			4,124		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			9,598		
b			4,124		
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	13,722	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	328,809	8,012,388	0 041038
2014	184,298	8,843,932	0 020839
2013	161,392	6,948,584	0 023227
2012	151,625	7,711,743	0 019662
2011	208,116	6,686,223	0 031126
2 Total of line 1, column (d)			2 0 135892
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 027178
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 7,378,929
5 Multiply line 4 by line 3			5 200,545
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 887
7 Add lines 5 and 6			7 201,432
8 Enter qualifying distributions from Part XIII, line 4			8 427,765

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	887
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	887
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	887
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,931
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	5,931
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	5,044
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW AUGUSTINEFOUNDATION COM</u>	13	Yes
14	The books are in care of ► <u>D'ARCANGELO CO</u>	Telephone no	► (914) 694-4600
Located at ► <u>800 WESTCHESTER AVENUE SUITE N-400 RYE BROOK NY</u>		ZIP+4 ► <u>10573</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.	15	<input type="checkbox"/>
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (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 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b

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

— 10 —

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

(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
JOHN E FITZGERALD 538 RIVERDALE AVENUE YONKERS, NY 10705	PRESIDENT/SECRETARY/DIRECTOR 2 00	0	0	0
JOHN J FITZGERALD 538 RIVERDALE AVENUE YONKERS, NY 10705	DIRECTOR 2 00	0	0	0
ANNETTE FITZGERALD 538 RIVERDALE AVENUE YONKERS, NY 10705	DIRECTOR 2 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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.				

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

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

Total number of others receiving over \$50,000 for professional services. ► 0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ► 0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,001,048
b	Average of monthly cash balances.	1b	5,490,250
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,491,298
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,491,298
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,378,929
6	Minimum investment return. Enter 5% of line 5.	6	368,946

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	368,946
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	887
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	887
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	368,059
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	368,059
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	368,059

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	427,765
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	427,765
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	887
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	426,878
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				368,059
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			321,257	
b Total for prior years 20____, 20____, 20____		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 ► \$ 427,765			321,257	
a Applied to 2015, but not more than line 2a				
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.				106,508
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 instructions				0
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				261,551
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 (see instructions)	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)

1a	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 organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient 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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	353,295
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	18,571	
4 Dividends and interest from securities.			14	59,079	
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			14	13,722	
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		91,372	
13 Total. Add line 12, columns (b), (d), and (e).			13		91,372

(See worksheet in line 13 instructions to verify calculations)

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARCHDIOCESE OF PHILADELPHIA 4400 N REESE ST PHILADELPHIA, PA 19140	NONE	PC	PROMOTE FERTILITY AWARENESS AND NFP IN PHILADELPHIA DIOCESE CATHOLIC SCHOOLS	60,749
CARDINAL'S ANNUAL APPEAL OF THE ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE NEW YORK, NY 100224112	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	2,200
CATHOLIC ANSWERS 2020 GILLESPIE WAY EL CAJON, CA 92020	NONE	PC	PROMOTES CATHOLIC CHURCH TEACHINGS	230
CHURCH OF ST MARGARET OF CORTONA 6000 RIVERDALE AVENUE BRONX, NY 10471	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	14,000
COURAGE INTERNATIONAL 8 LEONARD STREET NORWALK, CT 06850	NONE	PC	APOSTOLATE OF THE CATHOLIC CHURCH WHICH MINISTERS TO PERSONS WITH SAME-SEX ATTRACTIONS	2,500
Total ►				353,295
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EXPECTANT MOTHER CARE BOX 134 BRONX, NY 10470	NONE	PC	CARE FOR EXPECTANT MOTHERS	1,000
FACTS 7795 RAINTREE ROAD DAYTON, OH 45459	NONE	PC	EDUCATE HEALTHCARE PROVIDERS AND PATIENTS ABOUT FERTILITY AWARENESS	2,500
FAMILY HONOR INC P O BOX 1414 COLUMBIA, SC 29202	NONE	PC	PROMOTE PRODUCTION OF NFP VIDEOS FOR MARRIED COUPLES	1,500
FAMILY MEDICINE EDUCATION CONSORTIUM INC 7795 RAINTREE ROAD DAYTON, OH 45459	NONE	PC	EDUCATE HEALTHCARE PROVIDERS AND PATIENTS ABOUT FERTILITY AWARENESS	5,000
INTERNATIONAL INSTITUTE FOR RESTORATIVE REPRODUCTIVE MEDICINE C/O TRACEY PARNELL MD 2900 EDGEWOOD DR S CRANBROOK, BRITISH COLUMBIA CA	NONE	PC	PROMOTES THE MEDICAL BENEFITS OF NFP	2,000
Total			►	353,295
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LIFENET PO BOX 947 DENVILLE, NJ 07834	NONE	PC	NON-PROFIT IN REGENERATIVE MEDICINE	1,500
NATURAL FAMILY PLANNING OUTREACH 3300 NW 56TH STREET SUITE 200 OKLAHOMA CITY, OK 731124401	NONE	PC	PROVIDES INFORMATION ON NFP, ITS PRACTICE, ITS EFFECTIVENESS AND ITS BENEFITS	57,016
STAR TEEN PROGRAM - NATIONAL FAMILY PLANNING CENTER OF WASHINGTON DC 4400 EAST WEST HIGHWAY 911 BETHESDA, MD 208144520	NONE	PC	CHASTITY EDUCATORS WORKSHOPS	1,500
TE DEUM MINISTRIES 26 PARK PLACE PARAMUS, NJ 07652	NONE	PC	DYNAMICALLY PROCLAIMS THE GOSPEL	1,500
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DRIVE STE 200 RYE BROOK, NY 10573	NONE	PC	FUNDING RESEARCH, FINDING CURES AND ENSURING ACCESS TO TREATMENTS FOR BLOOD CANCER PATIENTS	100
Total			►	353,295
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	200,000
Total			►	353,295
3a				

TY 2016 Accounting Fees Schedule

Name: ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,000	2,500		2,500

TY 2016 Investments Corporate Bonds Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	0	0
BERKSHIRE HATHAWAY INC	0	0
APPLE INC	0	0

TY 2016 Investments Corporate Stock Schedule

Name: ST AUGUSTINE FOUNDATION LTD
EIN: 13-4001904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES (ABT) 000.000	0	0
ABBVIE INC COM (ABBV) 275.000	14,331	16,219
ALPHABET INC CL A (GOOGL) 20.000	16,016	15,849
ALTRIA GROUP INC (MO) 187.000	10,386	12,645
AMAZON COM INC (AMZN) 35.000	27,113	26,245
AMGEN IN (AMGN) 121.000	17,921	17,691
APPLE INC (AAPL) 307.000	34,086	35,557
AT&T INC (T) 000.000	0	0
BANK OF AMERICA CORP (BAC) 1576.000	24,766	34,830
BCE INC (NEW) (BCE) 416.000	17,615	17,988
BOEING CO (BA) 158.000	20,949	24,597
CARDINAL HEALTH INC (CAH) 210.000	16,442	15,114
CDN PACIFIC RY LTD NEW (CP) 136.000	20,331	19,417
CISCO SYS INC (CSCO) 802.000	24,932	24,236
COSTAMARE INC (CMRE) 000.000	0	0
COMCAST CORP (NEW) CLASS A (CMCSA) 307.000	19,430	21,198
CONAGRA BRNADS INC (CAG) 483.000	15,459	19,103
COSTCO WHOLESALE CORP NEW (COST) 108.000	16,087	17,292
CROWN CASTLE INTL CORP NEW COM (CCI) 186.000	15,056	16,139
CYPRESS SEMICONDUCTOR DELA (CY) 1739.000	15,231	19,894
DOMINION RES INC (NEW) (D) 000.000	0	0
ENTERPRISE PROD PRTNRS LP (EPD) 1000.000	26,917	27,040
ESTEE LAUDER CO INC CL A (EL) 186.000	16,363	14,227
FACEBOOK INC CL-A (FB) 150.000	18,301	17,257
FIRSTENERGY CORP (FE) 634.000	21,049	19,635
GLAXOSMITHKLINE PLC ADS (GSK) 000.000	0	0
H & R BLOCK IN (HRB) 000.000	0	0
HEWLETT PACKARD ENTERPRISE (HPE) 000.000	0	0
HP INC COM (HPQ) 000.000	0	0
INTL BUSINESS MACHINES CORP (IBM) 104.000	15,613	17,263

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO LTD (IVZ) 000.000	0	0
JOHNSON CTLS INTL PLC (JCI) 717.000	32,495	29,533
JPMORGAN CHASE & CO (JPM) 499.000	30,973	43,059
LOCKHEED MARTIN CORP (LMT) 69.000	15,540	17,246
LOWES COMPANIES INC (LOW) 271.000	19,663	19,274
LYONDELLBASELL NV CL-A (LYB) 220.000	18,459	18,872
MARATHON PETROLEUM CORP (MPC) 000.000	0	0
MEDTRONIC PLC SHS (MDT) 000.000	0	0
MERCK & CO INC NEW COM (MRK) 266.000	14,212	15,659
METLIFE INCORPORATED (MET) 574.000	27,064	30,933
MIRCROSOFT CORP (MSFT) 429.000	24,756	26,658
NEXTERA ENERGY INC COM (NEE) 000.000	0	0
NRG YIELD INC CL C (NYLD) 730.000	10,248	11,534
PATTERN ENERGY INC CLS A (PEGI) 700.000	14,841	13,293
PEPSICO INC NC (PEP) 277.000	26,975	28,983
PFIZER INC (PFE) 757.000	24,912	24,587
PROCTER & GAMBLE (PG) 381.000	28,057	32,034
PRUDENTIAL FINANCIAL INC (PRU) 158.000	12,189	16,441
ROYAL DUTCH SHELL PLC CL B (RDS'B) 320.000	16,422	18,550
QUALCOMM INC (QCOM) 000.000	0	0
STANLEY BLACK & DECKER INC (SWK) 166.000	16,599	19,039
STARBUCKS CORP WASHINGTON (SBUX) 304.000	16,417	16,878
STARWOOD HTLS & RSTS WW INC (HOT) 000.000	0	0
SYMANTEC CORP (SYMC) 664.000	12,010	15,863
VALERO ENERGY CP DELA NW (VLO) 214.000	13,386	14,620
WALGREENS BOOTS ALLIANCE INC (WBA) 247.000	20,200	20,442
WILLIAMS CO INC (WMB) 000.000	0	0
WESTERN DIGITAL CORPORATION (WDC) 145.000	8,337	9,521
ALERIAN MLP EFT (AMLP) 1,200.000	15,080	15,120
JOHN HANCOCK BK&THRIFT NEW (BTO) 738.000	18,378	26,767

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEKLA HEALTHCARE INVS (HQH) 828.00	23,795	17,496
TEKLA HEALTHCARE INVS (HQH) 000.000	0	0
TEKLA HEALTHCARE INVS (HQH) 205.000	4,867	4,332
TEKLA HEALTHCARE INVS (HQH) 96.000	2,327	2,028
WISDOMTREE TRUST JAPN HEDGE EQ (DXI) 000.000	0	0

TY 2016 Investments Government Obligations Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

**US Government Securities - End
of Year Book Value:**

0

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

0

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

95,174

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

95,118

TY 2016 Investments - Other Schedule

Name: ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL QMA LONG SHORT EQ Z (PLHZX) 1764.410	AT COST	19,761	20,838
PRUDENTIAL QMA LONG SHORT EQ Z (PLHZX) 3045.008	AT COST	33,312	35,961
PRUDENTIAL QMA LONG SHORT EQ Z (PLHZX) 76.454	AT COST	903	903
PERSHING INVESTMENTS	AT COST	1,937,565	1,960,977

TY 2016 Other Expenses Schedule

Name: ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	19,606	0		19,606
PROJECTS	5,680	0		5,680
SUBSCRIPTION AND PUBLICATIONS	339	0		339
TELEPHONE	1,528	0		1,528
WEB SITE DEVELOPMENT	2,100	0		2,100
INVESTMENT FEES	20,729	0		20,729
MISCELLANEOUS EXPENSE	20	0		20
TRAVEL EXP	1,782	0		1,782

TY 2016 Other Professional Fees Schedule

Name: ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	19,911	0		19,911

TY 2016 Taxes Schedule

Name: ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IRS TAXES	3,982	0		0
NYS	275	0		275
FOREIGN TAX	151	151		0