

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.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 07-01-2016 , and ending 06-30-2017

Name of foundation AMERICO D LAPATI CHARITABLE TRUST		A Employer identification number 05-0498583	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1802		Room/suite	
		B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here <input type="checkbox"/>	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 693,075		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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))		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,475	13,282		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,219			
	b Gross sales price for all assets on line 6a 221,513				
	7 Capital gain net income (from Part IV, line 2)		11,219		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			50		
12 Total. Add lines 1 through 11	24,694	24,551			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,222	5,533		3,689
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,250	750	0	500
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	435	435		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	218	319		50
	24 Total operating and administrative expenses. Add lines 13 through 23	11,125	7,037	0	4,239
	25 Contributions, gifts, grants paid	25,376			25,376
26 Total expenses and disbursements. Add lines 24 and 25	36,501	7,037	0	29,615	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-11,807				
b Net investment income (if negative, enter -0-)		17,514			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	20,588	21,054	21,054
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	606,006	603,639	672,021
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	626,594	624,693	693,075	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	626,594	624,693	
	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)	626,594	624,693		
31 Total liabilities and net assets/fund balances (see instructions) .	626,594	624,693		

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	626,594
2 Enter amount from Part I, line 27a	2	-11,807
3 Other increases not included in line 2 (itemize) ▶ _____	3	15,264
4 Add lines 1, 2, and 3	4	630,051
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,358
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	624,693

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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	11,219
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	32,692	637,377	0.051291
2014	36,095	696,355	0.051834
2013	32,832	698,877	0.046978
2012	30,409	654,237	0.04648
2011	32,223	613,286	0.052542
2 Total of line 1, column (d)			0.249125
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			0.049825
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			658,490
5 Multiply line 4 by line 3			32,809
6 Enter 1% of net investment income (1% of Part I, line 27b)			175
7 Add lines 5 and 6			32,984
8 Enter qualifying distributions from Part XII, line 4			29,615

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	350
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	350
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	350
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	79
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	79
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	271
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of US TRUST FIDUCIARY TAX SERVICES Telephone no (888) 866-3275

Located at PO BOX 1802 PROVIDENCE RI ZIP+4 029011802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 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? Includes instructions for exceptions and filing requirements for FinCEN Form 114.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing, compensation, and business holdings.

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	

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	651,494
b	Average of monthly cash balances.	1b	17,024
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	668,518
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	668,518
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	658,490
6	Minimum investment return. Enter 5% of line 5.	6	32,925

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	32,925
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	350
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	350
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	32,575
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,575
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	32,575

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	29,615
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	29,615
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,615

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				32,575
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,579	
b Total for prior years 2014, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	0			
b From 2012.	0			
c From 2013.	0			
d From 2014.	0			
e From 2015.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>29,615</u>				
a Applied to 2015, but not more than line 2a			2,579	
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.				27,036
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				5,539
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.	0			
b Excess from 2013.	0			
c Excess from 2014.	0			
d Excess from 2015.	0			
e Excess from 2016.	0			

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 4942(j)(3) or 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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SAINT RAPHAEL ACADEMY 123 WALCOTT ST PAWTUCKET, RI 028603222	N/A	PC	UNRESTRICTED GENERAL	6,344
MOUNT ST RITA HEALTH CENTRE ATTN WILLIAM FLEMING 15 SUMNER BROWN RD CUMBERLAND, RI 028641214	N/A	PC	UNRESTRICTED GENERAL	12,688
SAINT MARY'S SCHOOL 85 CHESTER AVE CRANSTON, RI 029205260	N/A	PC	UNRESTRICTED GENERAL	6,344
Total			▶ 3a	25,376
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
219 804 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2017-02-02
126 459 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-06-30	2017-02-02
52 021 SMALL CAP GROWTH LEADERS CTF		2013-08-31	2016-12-31
20 501 SMALL CAP GROWTH LEADERS CTF		2013-02-28	2016-12-31
57 972 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2016-09-30
130 823 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-10-14	2017-01-31
32 89 EMERGING MARKETS STOCK COMMON TRUST FUND		2016-12-31	2017-01-31
100 449 EMERGING MARKETS STOCK COMMON TRUST FUND		2014-02-28	2017-01-31
53 038 SMALL CAP VALUE CTF		2013-08-31	2016-12-31
30 425 SMALL CAP VALUE CTF		2013-02-28	2016-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,071		2,286	-215
1,191		1,315	-124
1,310		1,198	112
516		428	88
2,763		2,465	298
6,075		6,107	-32
1,527		1,445	82
4,665		4,260	405
1,603		1,346	257
919		742	177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-215
			-124
			112
			88
			298
			-32
			82
			405
			257
			177

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1708 548 GOLDMAN SACHS STRATEGIC INCOME FUND INSTL		2014-03-04	2017-02-02
37 319 DIVIDEND INCOME COMMON TRUST FUND		2014-02-28	2016-09-30
388 748 DIVIDEND INCOME COMMON TRUST FUND		2014-02-28	2017-01-31
59 353 DIVIDEND INCOME COMMON TRUST FUND		2013-10-31	2017-01-31
44 796 DIVIDEND INCOME COMMON TRUST FUND		2013-02-28	2017-01-31
111 ISHARES CORE TOT U S BD MKT ETF		2016-05-31	2017-01-31
56 ISHARES CORE TOT U S BD MKT ETF		2016-01-08	2017-01-31
10 ISHARES RUSSELL 2000 ETF		2014-12-31	2016-10-14
20 ISHARES RUSSELL 2000 ETF		2014-12-31	2016-12-30
34 ISHARES RUSSELL 2000 ETF		2017-01-31	2017-05-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,522		18,160	-1,638
2,036		2,024	12
22,198		21,336	862
3,389		3,216	173
2,558		2,229	329
12,013		12,297	-284
6,061		6,085	-24
1,208		1,209	-1
2,698		2,417	281
4,617		4,596	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,638
			12
			862
			173
			329
			-284
			-24
			-1
			281
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
199 38 THE MERGER FD		2016-06-30	2017-02-02
730 178 PIMCO HIGH YIELD FD INSTL CL		2017-02-02	2017-03-31
2 822 PIMCO HIGH YIELD FD INSTL CL		2016-06-02	2017-03-31
33 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2013-08-30	2017-01-31
849 POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT		2014-06-30	2017-01-31
153 VANGUARD FTSE DEVELOPED MARKETS ETF		2013-08-30	2016-10-14
135 VANGUARD FTSE EMERGING MKTS ETF		2016-10-14	2017-01-31
46 VANGUARD FTSE EMERGING MKTS ETF		2016-05-31	2017-01-31
19 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31
1 VANGUARD S&P 500 ETF		2016-01-08	2017-01-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,128		3,080	48
6,499		6,491	8
25		24	1
517		879	-362
13,312		22,600	-9,288
5,596		5,654	-58
5,094		5,056	38
1,736		1,555	181
3,965		3,376	589
209		178	31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			48
			8
			1
			-362
			-9,288
			-58
			38
			181
			589
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 VANGUARD REIT ETF		2013-02-28	2017-01-31
119 VANGUARD REIT ETF		2013-11-29	2017-01-31
338 VANGUARD REIT ETF		2013-08-30	2017-01-31
25 967 HIGH QUALITY CORE COMMON TRUST FUND		2013-10-31	2017-01-31
492 562 HIGH QUALITY CORE COMMON TRUST FUND		2013-02-28	2017-01-31
85 102 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-31	2016-09-30
418 509 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-31	2016-10-14
278 655 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-08-31	2016-10-14
1845 8 STRATEGIC GROWTH COMMON TRUST FUND		2014-02-28	2017-01-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
247		197	50
9,812		7,427	2,385
27,869		20,746	7,123
379		370	9
7,191		6,475	716
976		973	3
4,697		4,790	-93
3,128		2,899	229
25,083		23,678	1,405
			150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			50
			2,385
			7,123
			9
			716
			3
			-93
			229
			1,405

TY 2016 Accounting Fees Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,250	750		500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: AMERICO D LAPATI CHARITABLE TRUST

EIN: 05-0498583

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
33 POWERSHA	2017-01		2013-08	PURCHASER	517	879			-362	
849 POWERSH	2017-01		2014-06	PURCHASER	13,312	22,600			-9,288	

TY 2016 General Explanation Attachment**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N A AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE, RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

TY 2016 Investments Corporate Stock Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
464287507 ISHARES CORE S&P MID	41,206	47,662
464287614 ISHARES RUSSELL 1000		
464287655 ISHARES RUSSELL 2000	56,377	64,400
921943858 VANGUARD FTSE DEVELO	53,734	59,336
922042858 VANGUARD FTSE EMERGI	16,999	21,313
922908553 VANGUARD REIT ETF		
466001864 IVY ASSET STRATEGY F		
693390841 PIMCO HIGH YIELD FD	6,460	6,832
714199106 PERMANENT PORTFOLIO		
72200Q182 PIMCO ALL ASSET ALL		
202671913 AGGREGATE BOND CTF	62,803	63,204
1261291H8 LARGE CAP CORE CTF		
1261291Q8 SMALL CAP CTF		
1261292H7 INTERNATIONAL EQUITY		
207543877 SMALL CAP GROWTH LEA	8,660	10,488
29099J109 EMERGING MARKETS STO	30,621	38,963
302993993 MID CAP VALUE CTF	11,046	15,010
303995997 SMALL CAP VALUE CTF	8,587	9,885
323991307 MID CAP GROWTH CTF	12,112	14,215
45399C107 DIVIDEND INCOME COMM	36,136	38,563
99Z466163 HIGH QUALITY CORE CO	9,914	10,426
99Z466197 INTERNATIONAL FOCUSE	43,881	54,058
73935S105 POWERSHARES DB COMMO	9,114	6,069
38145C646 GOLDMAN SACHS STRATE		
99Z501647 STRATEGIC GROWTH COM	40,019	39,280
464287200 ISHARES CORE S&P 500		
97717X701 WISDOMTREE EUROPE HE		
464287226 ISHARES CORE US AGGR	13,147	13,251
922908363 VANGUARD S&P 500 ETF	50,289	62,843
94987W737 WELLS FARGO ABSOLUTE	14,615	16,114

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00203H446 AQR LONG-SHORT EQUIT	6,577	6,876
00203H859 AQR MANAGED FUTURES	7,286	6,168
74253Q747 PRINCIPAL MIDCAP BLE	19,747	21,556
09256H286 BLACKROCK STRATEGIC	22,686	23,126
30254T759 FPA CRESCENT FUND SE	15,128	15,661
589509108 THE MERGER FD	6,495	6,722

TY 2016 Other Decreases Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583

Description	Amount
YEAR-END SALES ADJUSTMENT	2,147
ROUND	2
PARTNERSHIP ADJUSTMENT	2,666
COST BASIS ADJUSTMENT	55
SECURITIES ADJUSTMENT	488

TY 2016 Other Expenses Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE- PRIN	84	84		0
OTHER ALLOCABLE EXPENSE-INCOME	84	84		0
STATE FILING FEE	50	0		50
PARTNERSHIP EXPENSES		151		0

TY 2016 Other Income Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		50	

TY 2016 Other Increases Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583

Description	Amount
YE CTF COST ADJUSTMENT	15,264

TY 2016 Taxes Schedule**Name:** AMERICO D LAPATI CHARITABLE TRUST**EIN:** 05-0498583

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	371	371		0
FOREIGN TAXES ON QUALIFIED	38	38		0
FOREIGN TAXES ON NONQUALIFIED	26	26		0