

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ST AUGUSTINE FOUNDATION LTD		A Employer identification number 13-4001904	
Number and street (or P O box number if mail is not delivered to street address) 538 RIVERDALE AVENUE		Room/suite	B Telephone number (see instructions) (914) 476-4858
City or town, state or province, country, and ZIP or foreign postal code YONKERS, NY 10705		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 8,246,427		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,738	4,738		
	4 Dividends and interest from securities	126,919	126,919		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,554			
	b Gross sales price for all assets on line 6a				
		946,200			
	7 Capital gain net income (from Part IV, line 2)		101,554		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)				
	12 Total. Add lines 1 through 11	233,211	233,211		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	11,502	0		11,502
	15 Pension plans, employee benefits	1,587	0		1,587
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,000	2,500		2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	602	327		275
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	111,156	35,892		69,365
	24 Total operating and administrative expenses. Add lines 13 through 23	129,847	38,719		85,229
	25 Contributions, gifts, grants paid	268,420			268,420
	26 Total expenses and disbursements. Add lines 24 and 25	398,267	38,719		353,649
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-165,056			
	b Net investment income (if negative, enter -0-)		194,492		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	11,422	32,206	32,206
	2	Savings and temporary cash investments	4,562,830	978,426	978,426
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	5,899	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	95,174	82,405	82,164
	b	Investments—corporate stock (attach schedule)	1,929,011	5,461,605	6,297,421
	c	Investments—corporate bonds (attach schedule)	776,125	625,182	611,631
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	179,001	214,582	244,579
	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)	7,559,462	7,394,406	8,246,427	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted	7,559,462	7,394,406	
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds			
28		Paid-in or capital surplus, or land, bldg , and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30		Total net assets or fund balances (see instructions)	7,559,462	7,394,406	
31		Total liabilities and net assets/fund balances (see instructions) .	7,559,462	7,394,406	

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	7,559,462
2	Enter amount from Part I, line 27a	2	-165,056
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,394,406
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	7,394,406

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 PUBLICALLY TRADED SEC			
b PUBLICALLY TRADED SEC			
c CAPITAL GAINS DIVIDENDS	P		
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 793,020		699,182	93,838
b 145,813		145,464	349
c 7,367			7,367
d			
e			

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			93,838
b			349
c			7,367
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	101,554
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	426,878	7,378,929	0 057851
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

2 Total of line 1, column (d)	2	0 162617
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 032523
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,877,552
5 Multiply line 4 by line 3	5	256,202
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,945
7 Add lines 5 and 6	7	258,147
8 Enter qualifying distributions from Part XII, line 4	8	353,649

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	1,945
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	1,945
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	1,945
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,044
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,044
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,099
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,099 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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
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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 WWW.AUGUSTINEFOUNDATION.COM	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (914) 476-4858			

Located at **538 RIVERDALE AVENUE YONKERS NY** ZIP+4 **10705**

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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 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 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	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? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <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? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN E FITZGERALD 538 RIVERDALE AVENUE YONKERS, NY 10705	PRESIDENT/SECRETARY 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	5,496,130
b	Average of monthly cash balances.	1b	2,501,385
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,997,515
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	7,997,515
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	119,963
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,877,552
6	Minimum investment return. Enter 5% of line 5.	6	393,878

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	393,878
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,945
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,945
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	391,933
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	391,933
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	391,933

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	353,649
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	353,649
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	1,945
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	351,704

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				391,933
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			261,551	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 353,649				
a Applied to 2016, but not more than line 2a			261,551	
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 2017 distributable amount.				92,098
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				299,835
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	268,420
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)	No
--------------	-----------

1a(2)	No
--------------	-----------

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ***** Signature of officer or trustee	2018-11-12 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	JAMES R D'ARCANGELO		2018-11-12	
	Firm's name ► D'ARCANGELO & CO LLP			Firm's EIN ► 13-2550103
	Firm's address ► 800 WESTCHESTER AVE SUITE N-400 RYE BROOK, NY 105731301			Phone no (914) 694-4600

P00836264

2018-11-12

Firm's EIN ► 13-2550103

Phone no (914) 694-4600

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				
BIRTH HAVEN4 ACADEMY STREET NEWTON, NJ 07860	NONE	PC	PROVIDE SHELTER AND SUPPORT TO HOMELESS PREGNANT WOMEN	250
BOMA-USAP O BOX 2135 ST CLOUD, MN 56302	NONE	PC	TEACH AND PROMOTE THE BILLINGS OVULATION METHOD	500
CARDINAL'S ANNUAL APPEAL OF THE ARCHDIOCESE OF NEW YORK 1011 FIRST AVENUE NEW YORK, NY 100224112	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	2,500
Total ▶ 3a				268,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF ST MARGARET OF CORTONA 6000 RIVERDALE AVENUE BRONX, NY 10471	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	15,500
COUPLE TO COUPLE LEAGUE 4290 DELPHI AVENUE CINCINNATI, OH 45238	NONE	PC	PROMOTING AND TEACHING FERTILITY AWARENESS (NATURALFAMILY PLANNING) TO MARRIED AND ENGAGED COUPLES	500
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 ▶ 3a				268,420

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				
EMMANUEL INTERNATIONAL MINSITRY INC 72 RADFORD STREET YONKERS, NY 10705	NONE	PC	ASSIST THE VICTIMS OF HURRICANE MARIA IN PUERTO RICO	150
EXPECTANT MOTHER CAREBOX 134 BRONX, NY 10470	NONE	PC	CARE FOR EXPECTANT MOTHERS	2,500
FAMILY HONOR INCP O BOX 1414 COLUMBIA, SC 29202	NONE	PC	PROMOTE PRODUCTION OF NFP VIDEOS FOR MARRIED COUPLES	500
Total 				268,420
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 <i>Paid during the year</i>				
FAMILY MEDICINE EDUCATION CONSORTIUM INC 7795 RAINTREE ROAD DAYTON, OH 45459	NONE	PC	EDUCATE HEALTHCARE PROVIDERS AND PATIENTS ABOUT FERTILITY AWARENESS	500
LIFENETPO BOX 947 DENVILE, NJ 07834	NONE	PC	NON-PROFIT IN REGENERATIVE MEDICINE	1,000
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	70,000
Total ► 3a				268,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARRAY OF HOPE INC 180 OLD TAPPAN RD STE 2 OLD TAPPAN, NJ 07675	NONE	PC	DYNAMICALLY PROCLAIMS THE GOSPEL	500
ST BENEDICT'S ABBEY 1020 N SECOND ST ATCHISON, KS 66002	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	500
SAINT MICHAEL'S CHURCH 19 EAST CENTRAL BLVD PALISADES PARK, NJ 07650	NONE	PC	TEACHING OF ROMAN CATHOLIC DOCTRINE	1,500
Total ▶ 3a				268,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CULTURE PROJECT PO BOX 86 WYNNEWOOD, PA 19096	NONE	PC	INITIATIVE OF YOUNG PEOPLE SET OUT TO RESTORE CULTURE THROUGH THE EXPERIENCE OF VIRTUE	250
THE MANFORD ACADEMY 125 E BIRCH STREET MOUNT VERNON, NY 10552	NONE	PC	PROMOTE CLASSICAL CURRICULUM OF AUTHENTIC CATHOLIC EDUCATION	1,000
THOMAS MOORE SOCIETY 19 SOUTH LASALLE STREET SUITE 603 CHICAGO, IL 606031437	NONE	PC	RESTORE RESPECT IN LAW FOR LIFE FAMILY AND RELIGIOUS LIBERTY	1,000
Total ► 3a				268,420

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VAN CORTLANDT TRACK CLUB P O BOX 341 BRONX, NY 10471	NONE	PC	BRONX BASED RUNNING CLUB PROMOTING AND FOSTERING A WELCOMING AND SUPPORTIVE COMMUNITY INCLUDING ORGANIZING YOUTH PROGRAMS	250
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PC	PREPARING STUDENTS TO BECOME ETHICAL LEADERS	167,000
SALESIAN MISSIONS2 LEFEVRE LANE NEW ROCHELLE, NY 108015710	NONE	PC	TEACH YOUNG PEOPLE VARIOUS TRADES THAT WILL HELP THEM FIND DECENT JOBS AND BECOME SELF-SUFFICIENT, CONTRIBUTING MEMBERS OF SOCIETY	20
Total ▶ 3a				268,420

TY 2017 Accounting Fees Schedule**Name:** ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904**Accounting Fees Schedule**

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

TY 2017 Investments Corporate Bonds Schedule

Name: ST AUGUSTINE FOUNDATION LTD

EIN: 13-4001904

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PERSHING INVESTMENTS - CORPORATE BONDS	625,182	611,631

TY 2017 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
ALPHABET INC CL A (GOOGL) 36.000	29,593	37,922
AMAZON COM INC (AMZN) 45.000	35,572	52,626
AMGEN IN (AMGN) 162.000	24,607	28,172
ANHEUSER BUSCH INBEV SA SPON (BUD) 254.000	28,709	28,336
APPLE INC (AAPL) 414.000	48,317	70,061
BANK OF AMERICA CORP (BAC) 1000.000	19,700	29,520
BROADCOM LTD SHS (AVGO) 140.000	29,437	35,966
CHEVRON CORP (CVX) 369.000	39,556	46,195
CHUBB LTD (CB) 140.000	20,239	20,458
CISCO SYS INC (CSCO) 1084.000	33,855	41,517
CITIGROUP INC NEW (C) 612.000	35,931	45,539
COMCAST CORP (NEW) CLASS A (CMCSA) 829.000	27,457	33,202
CONSTELLATION BRANDS INC CL A (STZ) 218.000	37,561	49,828
DOWDUPONT INC (DWDP) 450.000	27,858	32,049
DUKE ENERGY CORP NEW (DUK) 225.000	18,820	18,925
EATON CORP PLC SHS (ETN) 304.000	22,393	24,019
EDWARD LIFESCIENCES CORP (EW) 150.000	17,393	16,907
ENTERPRISE PROD PRTNRS LP (EPD) 2108.000	57,510	55,883
FACEBOOK INC CL-A (FB) 203.000	25,462	35,822
GOLDMAN SACHS GRP INC (GS) 150.000	39,001	38,214
INTL BUSINESS MACHINES CORP (IBM) 200.000	29,702	30,684
INTUITIVE SURGICAL INC (ISRG) 50.000	18,565	18,247
JPMORGAN CHASE & CO (JPM) 500.000	35,220	53,470
LOCKHEED MARTIN CORP (LMT) 98.000	23,145	31,463
LOWES COMPANIES INC (LOW) 367.000	26,976	34,109
MERCK & CO INC NEW COM (MRK) 359.000	20,124	20,201
MICROSOFT CORP (MSFT) 580.000	34,477	49,613
NEXTERA ENERGY INC 205.000	26,566	32,019
PEPSICO INC NC (PEP) 372.000	37,212	44,610
PFIZER INC (PFE) 1024.000	33,676	37,089

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE (PG) 514.000	39,844	47,226
PRUDENTIAL FINANCIAL INC (PRU) 211.000	17,761	24,261
QUALCOMM INC (QCOM) 300.000	16,822	19,206
ROCKWELL COLLINS INC (COL) 200.000	20,476	27,124
SHERWIN WILLIAMS COMPANY OHIO (SHW) 65.000	24,703	26,653
STANLEY BLACK & DECKER INC (SWK) 225.000	24,036	38,180
UNITED TECHNOLOGIES CORP (UTX) 140.000	16,614	17,860
UNITEDHEALTH GP INC (UNH) 102.000	19,071	22,487
VERIZON COMMUNICATIONS (VZ) 1126.000	54,445	59,599
WALT DISNEY CO HLDG CO (DIS) 200.000	21,506	21,502
ALERIAN MLP EFT (AMLPE) 5312.000	67,688	57,316
ENERGY SECT SPDR FD (XLE) 250.000	17,374	18,065
ISHARES RUSSELL 2000 GRWTH ETF (IWO) 166.000	26,349	30,992
ISHARES RUSSELL 2000 VALUE ETF (IWN) 222.000	25,684	27,917
ISHARES RUSSELL MIDCAP G ETF (IWP) 350.000	39,091	42,224
ISHARES RUSSELL MIDCAP V ETF (IWS) 450.000	38,485	40,118
ISHARES S&P 500 GRWTH ETF (IVW) 321.000	42,099	49,039
ISHARES S&P 500 VAL ETF (IVE) 404.000	42,036	46,153
ISHARES S&P SMLL-CAP 600 V ETF (IIS) 250.000	36,363	38,392
ISHARES SP SMALLCAP 600 INDEX (IJR) 450.000	32,493	34,564
JOHN HANCOCK BK&THRIFT NEW (BTO) 1002.000	27,797	39,409
SPDR S&P OIL & GAS EXP & PRO (XOP) 500.000	17,533	18,590
TEKLA HEALTHCARE INVS (HQH) 1652.00	43,449	37,253
PERSHING INVESTMENTS - STOCK	1,205,165	1,510,202
TD AMERITRADE INVESTMENTS - STOCK	2,640,087	2,910,423

TY 2017 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:**

82,405

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

82,164

TY 2017 Investments - Other Schedule**Name:** ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRUDENTIAL QMA LONG SHORT EQ Z (PLHZX) 6635.396	AT COST	74,532	85,398
PERSHING INVESTMENTS - MUTUAL FUNDS	AT COST	140,050	159,181

TY 2017 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	14,082	0		14,082
PROJECTS	21,854	0		21,854
SUBSCRIPTION AND PUBLICATIONS	660	0		660
TELEPHONE	1,479	0		1,479
WEB SITE DEVELOPMENT	23,969	0		23,969
INVESTMENT FEES	35,892	35,892		0
MISCELLANEOUS EXPENSE	10,757	0		4,858
ADVERTISING	2,400	0		2,400
RESEARCH	63	0		63

TY 2017 Taxes Schedule**Name:** ST AUGUSTINE FOUNDATION LTD**EIN:** 13-4001904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS	275	0		275
FOREIGN TAX	327	327		0