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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
JOSEPH AND GERTRUDE LAROSE
FOUNDATION INC

A Employer identification number
30-0245987

Number and street (or P O box number if mail is not delivered to street address)
611 DORLEANS COURT

Room/suite

B Telephone number (see instructions)
(904) 424-4443

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32211

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,056,969

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

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

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

	Line	Description	(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	70	70	70	
	4	Dividends and interest from securities	108,092	105,465	108,092	
	5a	Gross rents	9,450	9,450	9,450	
	b	Net rental income or (loss) 3,116				
	6a	Net gain or (loss) from sale of assets not on line 10	-50,264			
	b	Gross sales price for all assets on line 6a 1,685,936				
	7	Capital gain net income (from Part IV, line 2)		29,999		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	42		42	
	12	**Total.** Add lines 1 through 11	67,390	144,984	117,654	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	51,250			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,156	3,156		3,156
	16a	Legal fees (attach schedule)	61			61
	b	Accounting fees (attach schedule)	3,173			3,173
	c	Other professional fees (attach schedule)	29,348	28,538	28,538	810
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,204	1,478	1,478	1,726
	19	Depreciation (attach schedule) and depletion	3,531	3,531	3,531	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,294	4,856	4,856	7,680
	24	**Total operating and administrative expenses.** Add lines 13 through 23	106,017	41,559	38,403	16,606
	25	Contributions, gifts, grants paid	107,500			107,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,517	41,559	38,403	124,106
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-146,127			
	b	**Net investment income** (if negative, enter -0-)		103,425		
	c	**Adjusted net income** (if negative, enter -0-)			79,251	

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	2,036,635	80,855	80,855
	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 ▶			
	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)	2,075,865	3,889,049	3,889,049
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 121,344			
		Less accumulated depreciation (attach schedule) ▶ 34,279	90,596	87,065	87,065
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	4,203,096	4,056,969	4,056,969
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** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	2,572,788	2,572,788	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,630,308	1,484,181	
	30	**Total net assets or fund balances**(see instructions)	4,203,096	4,056,969	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,203,096	4,056,969	

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	4,203,096
2	Enter amount from Part I, line 27a	2	-146,127
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,056,969
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,056,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				
b				
c				
d				
e				

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	29,999
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))
2014	143,629	2,594,622	0 055356
2013	96,595	2,268,821	0 042575
2012	94,100	2,264,131	0 041561
2011	125,793	2,246,845	0 055987
2010	115,185	2,445,262	0 047105

2	**Total** of line 1, column (d).	2	0 242584
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 048517
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,099,286
5	Multiply line 4 by line 3.	5	198,885
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,034
7	Add lines 5 and 6.	7	199,919
8	Enter qualifying distributions from Part XII, line 4.	8	124,106

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 page 18 of the 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	2,069
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	
3	Add lines 1 and 2.	3	2,069
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,069
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a**		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	14
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	2,083
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 2015 estimated tax** ▶ **Refunded** ▶	11	

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)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? . . . . *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶FRANKLIN D JAPOUR Telephone no ▶(904) 424-4443

Located at ▶611 DORLEANS COURT JACKSONVILLE FL ZIP+4 ▶32211

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 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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 ▶			

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? ☐ 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
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 2015?	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)? **5b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ 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

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
See Additional Data Table				

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. . . . . ▶	

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 N/A	
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	3,426,996
b	Average of monthly cash balances	1b	655,223
c	Fair market value of all other assets (see instructions)	1c	79,493
d	**Total** (add lines 1a, b, and c)	1d	4,161,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,161,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,426
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,099,286
6	**Minimum investment return.** Enter 5% of line 5	6	204,964

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	204,964
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,069		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,069
3	Distributable amount before adjustments Subtract line 2c from line 1			3	202,895
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	202,895
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	202,895

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	124,106
b	Program-related investments—total from Part IX-B	1b	
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	124,106
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,106

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					202,895
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				70,034	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 124,106					
a Applied to 2014, but not more than line 2a				70,034	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					54,072
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					148,823
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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 2015, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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))

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				107,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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					70
4 Dividends and interest from securities. . .					108,092
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					3,116
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					-50,264
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a REFUND					42
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .					61,056

13 **Total.** Add line 12, columns (b), (d), and (e). 13 61,056

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2016-04-04	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOEL C CHAMBERLAIN CPA		2016-05-05		P00262772

Firm's name ▶ GUNNCHAMBERLAIN PL — Firm's EIN ▶ 46-1041593

Firm's address ▶ 4350 PABLO PROFESSIONAL CT STE 200 JACKSONVILLE, FL 322243224 — Phone no (904) 296-2024

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
FRANKLIN D JAPOUR 611 DORLEANS COURT JACKSONVILLE, FL 32211	PRESIDENT 10 00	41,250	0	0
KATHY BORG BROWN 2354 UNIVERSITY BLVD NORTH JACKSONVILLE, FL 32211	DIRECTOR 3 00	2,500	0	0
JOEL CHAMBERLAIN 4350 PABLO PROFESSIONAL COURT JACKSONVILLE, FL 32224	TREASURER 3 00	2,500	0	0
EDDIE AKEL ONE INDEPENDENT DRIVE SUITE 2301 JACKSONVILLE, FL 32202	SECRETARY 3 00	2,500	0	0
RUSSELL GRICE 219 N NEWNAN ST JACKSONVILLE, FL 32202	DIRECTOR 3 00	2,500	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JACKSONVILLE SPEECH HEARING CENTER 1128 N LAURA STREET JACKSONVILLE, FL 32206		PC	IMPROVE COMMUNICATION FOR DEAF	10,000
ART WITH A HEART IN HEALTHCARE 841 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207		PC	ENHANCE THE HEALING PROCESS WITH ART	10,000
RETHREADED 820 BARNETT STREET JACKSONVILLE, FL 32209		PC	HELP WOMEN AFFECTED SEXUAL ABUSE	5,000
PROJECT SOS 7845 BAYMEADOWS WAY JACKSONVILLE, FL 32256		PC	GOAL SETTING & HEALTHY RELATIONSHIPS	25,000
DEERWOOD ROTARY 7901 BAYMEADOWS ROAD E JACKSONVILLE, FL 32256		PC	SUPPORT FOR THOSE IN NEED	2,500
CHRIST THE KING CATHOLIC SCHOOL 742 ARLINGTON ROAD N JACKSONVILLE, FL 32211		PC	LOCAL CHURCH SUPPORT	2,500
MORNING STAR SCHOOL 725 MICKLER ROAD JACKSONVILLE, FL 32211		PC	TEACHING SPECIAL EDUCATION CHILDREN	5,000
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216		PC	SUPPORT THE CARE OF ANIMALS	5,000
ST VINCENT DEPAUL 526 1ST AVENUE N JACKSONVILLE BEACH, FL 32250		PC	SUPPORT THE NEEDY	5,000
IMMACULATE CONCEPTION CATHOLIC CHUR 121 E DUVAL STREET JACKSONVILLE, FL 32202		PC	LOCAL CHURCH SUPPORT	10,000
K9S FOR WARRIORS 114 CAMP K9 ROARD PONTE VEDRA BEACH, FL 32081		PC	PROVIDE CANINE SERVICE TO VETERANS	10,000
CAMP I AM SPECIAL 500 MARYWOOD DRIVE FRUIT COVE, FL 32259		PC	PROVIDES A CAMP FOR THE DISABLED	5,000
RISE UP 9485 REGENCY SQUARE BLVD UNIT 110 JACKSONVILLE, FL 32225		PC	LOCAL CHURCH SUPPORT	5,000
CATHOLIC MEN'S CONFERENCE 11730 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258		PC	ANNUAL MEN'S CHURCH CONFERENCE	2,500
L'ARCHE HARBOR HOUSE 700 ARLINGTON ROAD N JACKSONVILLE, FL 32211		PC	COMMUNITY FOR THE DISABLED	5,000
Total . . . . ▶ **3a**				107,500

TY 2015 Accounting Fees Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,173			3,173

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

TY 2015 Depreciation Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND BUILDING		121,344	3,531			3,531	3,531	3,531	

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
COSTCO WHOLESALE CORP	2015-03	PURCHASE	2015-11		34,460	33,289			1,171	
CUMMINS INC	2015-03	PURCHASE	2015-10		12,582	17,093			-4,511	
CUMMINS INC	2015-06	PURCHASE	2015-10		7,941	10,445			-2,504	
CUMMINS INC	2015-07	PURCHASE	2015-10		7,322	9,323			-2,001	
DFA EMERGING MRKETS CORE EQU PORTF	2014-10	PURCHASE	2015-10		75,486	89,784			-14,298	
DFA EMERGING MRKTS CORE EQU PORTF	2014-10	PURCHASE	2015-01		3,214	3,389			-175	
DFA EMERGING MRKTS CORE EQU PORTF	2014-10	PURCHASE	2015-10		81,119	93,658			-12,539	
DFA GLOBAL REAL ESTATE SEC PORTFOLIO	2014-10	PURCHASE	2015-01		13,636	12,773			863	
DFA INTERNATIONAL CORE EQUITY	2014-10	PURCHASE	2015-01		10,756	11,146			-390	
DFA INTERNATIONAL CORE EQUITY	2014-10	PURCHASE	2015-10		219,285	231,918			-12,633	
DFA US SMALL CAP PORTFOLIO INSTL CL	2014-10	PURCHASE	2015-01		3,389	3,500			-111	
DFA WORLD EX US GOVT FIXED INC INSTL	2014-10	PURCHASE	2015-01		10,541	10,880			-339	
DFA WORLD EX US GOVT FIXED INC INSTL	2015-03	PURCHASE	2015-12		85,020	85,638			-618	
DFA WORLD EX US GOVT FIXED INC INSTL	2014-10	PURCHASE	2015-12		42,739	43,975			-1,236	
DFA WORLD EX US GOVT FIXED INC INSTL	2015-03	PURCHASE	2015-12		95,283	94,178			1,105	
FIDELITY NEW MARKETS INCOME	2008-07	PURCHASE	2015-03		20,316	19,606			710	
FIDELITY NEW MARKETS INCOME	2010-01	PURCHASE	2015-03		649	627			22	
FIDELITY NEW MARKETS INCOME	2011-02	PURCHASE	2015-03		7,154	6,904			250	
FIDELITY NEW MARKETS INCOME	2012-02	PURCHASE	2015-03		4,363	4,744			-381	
FIDELITY NEW MARKETS INCOME	2013-12	PURCHASE	2015-03		679	710			-31	
FIDELITY NEW MARKETS INCOME	2014-01	PURCHASE	2015-03		52,442	54,473			-2,031	
FMI LARGE CAP FUN	2014-01	PURCHASE	2015-01		7,560	7,473			87	
FMI LARGE CAP FUND	2014-10	PURCHASE	2015-01		7,048	7,520			-472	
GLOBAL INCOME TR INC COM	2014-01	PURCHASE	2015-01		48,000	66,870			-18,870	
GOOGLE INC CL A	2015-03	PURCHASE	2015-07		38,846	33,217			5,629	
INTERNATIONAL BUSINESS MACHINES	2015-03	PURCHASE	2015-05		36,888	33,402			3,486	
KINDER MORGAN INC COM	2015-03	PURCHASE	2015-10		11,938	17,176			-5,238	
KINDER MORGAN INC COM	2015-06	PURCHASE	2015-10		6,473	9,564			-3,091	
KINDER MORGAN INC COM	2015-07	PURCHASE	2015-10		7,706	10,470			-2,764	
KRAFT FOODS GROUP INC COM NPV	2015-03	PURCHASE	2015-07		4,554				4,554	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
KRAFT FOODS GROUP INC COM NPV	2015-06	PURCHASE	2015-07		957	702			255	
LORD ABBETT FLOATING RATE FD CL A	2013-12	PURCHASE	2015-01		10,808	11,233			-425	
LORD ABBETT FLOATING RATE FD CL A	2013-07	PURCHASE	2015-11		11,297	11,992			-695	
LORD ABBETT FLOATING RATE FD CL A	2013-12	PURCHASE	2015-11		19,647	20,900			-1,253	
LORD ABBETT FLOATING RATE FD CL A	2014-01	PURCHASE	2015-11		102,088	108,597			-6,509	
LORD ABBETT HIGH YIELD CLASS A	2014-01	PURCHASE	2015-01		1,433	1,509			-76	
LORD ABBETT HIGH YIELD CLASS A	2014-01	PURCHASE	2015-11		83,326	91,273			-7,947	
LORD ABBETT INCOME CLASS A	2014-10	PURCHASE	2015-01		15,591	15,806			-215	
LORD ABBETT INCOME CLASS A	2014-10	PURCHASE	2015-11		174,900	189,098			-14,198	
LORD ABBETT SHORT DURATION INC CL A	2014-10	PURCHASE	2015-01		15,899	16,078			-179	
MYLAN N V SHS EURO	2015-03	PURCHASE	2015-03		36,341	32,949			3,392	
QUALCOMM INC	2015-03	PURCHASE	2015-03		32,989	33,640			-651	
SOUTH JERSEY INDS INC	2015-03	PURCHASE	2015-11		29,760	32,166			-2,406	
SPDR SER TR S&P DIVID ETF	2014-10	PURCHASE	2015-08		33,529	33,032			497	
SPDR SER TR S&P DIVID ETF	2011-11	PURCHASE	2015-08		28,516	18,447			10,069	
SPDR SER TR S&P DIVID ETF	2012-02	PURCHASE	2015-08		11,594	8,276			3,318	
SPDR SER TR S&P DIVID ETF	2011-11	PURCHASE	2015-08		58,520	53,694			4,826	
SUNCOR ENERGY COM NPV NEW	2015-03	PURCHASE	2015-03		31,353	33,063			-1,710	

TY 2015 Investments Corporate Stock Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DFA INTL CORE EQUITY	231,049	231,049
FMI INTERNATIONAL	223,019	223,019
LORD ABBETT SHORT DURATION	188,827	188,827
ISHARES IBOXX	174,409	174,409
FMI LARGE CAP	169,892	169,892
VANGUARD SHORT TERM	149,752	149,752
LORD ABBETT INC CL A	143,225	143,225
LORD ABBETT SHORT DUR INC CL A	141,372	141,372
ISHARES TRUST FLOATING	132,874	132,874
DFA WORLD EX US GOVT FIXED	131,456	131,456
VANGUARD WHITEHALL FDS	130,664	130,664
DFA FIVE YEAR GLOBAL	127,784	127,784
VANGUARD WHITEHALL FDS HIGH YLD	107,802	107,802
DFA WORLD EX US GOVT	100,680	100,680
DFA GLOBAL REAL ESTATE	97,146	97,146
DFA FIVE YEAR GLBL FIXED INC	96,372	96,372
ISHARES TR IBOXX	83,033	83,033
WELLS FARGO EMERG MRKTS EQ INC	81,477	81,477
DFA GLOBAL REAL ESTATE SEC	80,400	80,400
DFA US SMALL CAP	79,541	79,541
LORD ABBETT HIGH YLD CL A	79,247	79,247
LORD ABBETT FLOATING RT CL A	78,702	78,702
ISHARES CORE S&P MID-CAP ETF	76,754	76,754
WELLS FARGO ADVTG	75,646	75,646
DFA US SMALL CAP	71,046	71,046
HINES GLOBAL	66,965	66,965
DISNEY WALT CO	63,878	63,878
MCKESSON CORP	61,085	61,085
V F CORP	60,369	60,369
FMI COMMON STOCK	57,613	57,613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY INC DEL CL B	36,804	36,804
WALGREENS BOOTS ALLIANCE INC	34,994	34,994
WELLS FARGO & CO NEW	34,599	34,599
W D 40 CO	34,587	34,587
COMCAST CORP NEW CL A	34,219	34,219
EAST WEST BANCORP	33,984	33,984
RAYMOND JAMES FINANCIAL INC	33,984	33,984
HUNT J B TRANS SVCS INC	33,606	33,606
CIGNA CORP	33,364	33,364
GENERAL ELECTRIC CO	33,331	33,331
NIKE INC CL B	33,182	33,182
CANADIAN NATL RY CO	33,061	33,061
CELANESE CORP DEL	33,055	33,055
JOHNSON & JOHNSON	32,831	32,831
LINEAR TECHNOLOGY CORP	30,047	30,047
KRAFT HEINZ CO	21,322	21,322
DFA EMERGING MARKETS		
FIDELITY NEW MARKET INCOME		
GLOBAL INCOME TR INC COM		
LORD ABBETT HIGH YIELD		
LORD ABBET INCOME CL A		
LORD ABBETT FLOATING RATE		
SPDR SER TR S&P		

TY 2015 Investments - Land Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND, BUILDINGS, AND EQUIPMENT	121,344	34,279	87,065	87,065

TY 2015 Legal Fees Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	61			61

TY 2015 Other Expenses Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
650 SEABROOK				
INSURANCE	1,150	1,150	1,150	
REPAIRS	3,596	3,596	3,596	
PEST CONTROL	110	110	110	
EXPENSES				
STORAGE CHARGES	2,260			939
OFFICE EXPENSES / SUPPLIES	1,942			571
UTILITIES	772			3,706
INSURANCE	2,464			2,464

TY 2015 Other Income Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND	42		42

TY 2015 Other Professional Fees Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	28,538	28,538	28,538	
PAYROLL SERVICE FEES	810			810

TY 2015 Taxes Schedule

Name: JOSEPH AND GERTRUDE LAROSE FOUNDATION INC

EIN: 30-0245987

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,726			1,726
650 SEABROOK	1,478			