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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

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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 ANN AND ARI DESHE FOUNDATION		A Employer identification number 31-1499050	
Number and street (or P O box number if mail is not delivered to street address) 20801 BISCAYNE BLVD NO 431		Room/suite	B Telephone number (see instructions) (614) 340-7700
City or town, state or province, country, and ZIP or foreign postal code AVENTURA, FL 33180		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,493,173		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	300,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	123	123		
	4 Dividends and interest from securities	154,555	154,555		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-458,686			
	b Gross sales price for all assets on line 6a _____ 3,421,726				
	7 Capital gain net income (from Part IV, line 2)		812,466		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	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	-4,008	967,144		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,950	0		0
	c Other professional fees (attach schedule)	16,122	16,122		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,936	1,792		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	200	0		0
	24 Total operating and administrative expenses. Add lines 13 through 23	27,208	17,914		0
	25 Contributions, gifts, grants paid	1,476,965			1,476,965
	26 Total expenses and disbursements.Add lines 24 and 25	1,504,173	17,914		1,476,965
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,508,181			
	b Net investment income (if negative, enter -0-)		949,230		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,882,225	431,076	431,076
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).	6,960	16,950	16,950
	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	5,597	6,160	6,160
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,730,256	4,674,010	5,036,823
	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)	4,392	2,164	2,164
	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)	6,629,430	5,130,360	5,493,173	
Liabilities	17	Accounts payable and accrued expenses	187,400	196,511	
	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)	187,400	196,511	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,442,030	4,933,849	
	30	Total net assets or fund balances(see instructions)	6,442,030	4,933,849	
31	Total liabilities and net assets/fund balances(see instructions)	6,629,430	5,130,360		

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	6,442,030
2	Enter amount from Part I, line 27a	2	-1,508,181
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,933,849
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	4,933,849

Part IV

Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	812,466
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	503,468	4,535,521	0 111006
2013	709,567	4,143,086	0 171265
2012	379,350	3,966,055	0 095649
2011	367,874	3,503,356	0 105006
2010	303,706	3,198,201	0 094962

2	Total of line 1, column (d).	2	0 577888
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 115578
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,041,449
5	Multiply line 4 by line 3.	5	698,259
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,492
7	Add lines 5 and 6.	7	707,751
8	Enter qualifying distributions from Part XII, line 4.	8	1,476,965

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

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

9,492

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

9,492

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,160

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

6,160

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

3,332

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

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)?
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.

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?
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)
☐ OH _____

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

No

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)*

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 ▶N/A	13	Yes	
14	The books are in care of ▶ARI DESHE Telephone no ▶(614) 340-7700 Located at ▶20801 BISCAYNE BLVD 431 AVENTURA FL ZIP+4 ▶33180			
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 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? 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.			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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	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 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		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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)?

☐ Yes

☒ No

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

☐ Yes

☒ No

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?

☐ Yes

☒ 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?

☐ Yes

☒ No

5b

6b

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
ANN DESHE 16047 COLLINS AVE STE 1104 SUNNY ISLES BEACH,FL 33160	PRESIDENT 1 00	0	0	0
ARI DESHE 16047 COLLINS AVE STE 1104 SUNNY ISLES BEACH,FL 33160	VICE-PRESIDENT 1 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

Part VIII

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	

[illegible]

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	5,983,133
b	Average of monthly cash balances.	1b	150,318
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,133,451
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	6,133,451
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,041,449
6	Minimum investment return. Enter 5% of line 5.	6	302,072

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	302,072
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,492
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,492
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	292,580
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	292,580
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	292,580

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	1,476,965
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	1,476,965
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	9,492
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,467,473

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				292,580
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	146,422			
b From 2011.	194,717			
c From 2012.	188,246			
d From 2013.	505,619			
e From 2014.	282,836			
f Total of lines 3a through e.	1,317,840			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,476,965				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				292,580
e Remaining amount distributed out of corpus	1,184,385			
5 Excess distributions carryover applied to 2015 (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	2,502,225			
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 2014 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 2015.				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	146,422			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,355,803			
10 Analysis of line 9				
a Excess from 2011.	194,717			
b Excess from 2012.	188,246			
c Excess from 2013.	505,619			
d Excess from 2014.	282,836			
e Excess from 2015.	1,184,385			

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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

See Additional Data Table

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 Paid during the year See Additional Data Table				
Total			3a	1,476,965
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	123		
4 Dividends and interest from securities. . . .			14	154,555		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	-458,686		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		-304,008		0
13 Total. Add line 12, columns (b), (d), and (e).			13			-304,008

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMER EAGLE OUTFITTERS	D	2006-12-20	2015-09-22
SEE ATTACHED STMT #04053	P	2015-01-01	2015-12-31
SEE ATTACHED STMT #04053	P	2015-01-01	2015-12-31
GOOGLE INC SHS CL C - CASH IN LIEU	P	2015-05-05	2015-05-05
SEE ATTACHED STMT #02195 (CAP GAIN DIST)	P	2015-01-01	2015-12-31
SEE ATTACHED STMT #02195	P	2015-01-01	2015-12-31
SEE ATTACHED STMT #02195	P	2015-01-01	2015-12-31

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)
650,652		48	650,604
127,287		53,647	73,640
425,158		283,333	141,825
443			443
8,831			8,831
1,522,351		1,582,756	-60,405
687,004		689,476	-2,472

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	
			650,604
			73,640
			141,825
			443
			8,831
			-60,405
			-2,472

Form 990PF Part XV Line 1a - 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).

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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>				
FRIENDS OF IDF 60 EAST 42ND STREET NEW YORK, NY 10165	NONE	501(C)3	GENERAL OPERATING FUND	10,000
JAFCO 4200 N UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	501(C)3	GENERAL OPERATING FUND	250
NATIONAL MULTIPLE SCLEROSI 651 LAKEVIEW PLAZA BLVD COLUMBUS, OH 43085	NONE	501(C)3	GENERAL OPERATING FUND	1,000
GOLSHIM L'CHAIM-SKI TO LIVE 520 8TH AVE NEW YORK, NY 10018	NONE	501(C)3	GENERAL OPERATING FUND	5,000
DOLPHINS CYCLING CHALLENGE 347 DON SHULA DRIVE MIAMI GARDENS, FL 33056	NONE	501(C)3	GENERAL OPERATING FUND	180
JAZZ ASPEN SNOWMASS 110 E HALLAM STE 104 ASPEN, CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	1,500
FRIENDS OF IDF 60 EAST 42ND STREET NEW YORK, NY 10165	NONE	501(C)3	GENERAL OPERATING FUND	700
THE DAN MARINO FOUNDATION 400 N ANDREWS AVE 300 FORT LAUDERDALE, FL 33301	NONE	501(C)3	GENERAL OPERATING FUND	500
LITTLE LIGHTHOUSE FOUNDATION 100 NORTH BISCAYNE BLVD MAIMI, FL 33132	NONE	501(C)3	GENERAL OPERATING FUND	5,000
RADY CHILDRENS HOSPITAL- CELEBRATING FUTURES 3020 CHILDRENS WAY SAN DIEGO, CA 92123	NONE	501(C)3	GENERAL OPERATING FUND	500
JEFFREY C SURNOW MEMORIAL FUND AT TEMPLE ISRAEL 5419 E BROAD STREET COLUMBUS, OH 43213	NONE	501(C)3	GENERAL OPERATING FUND	500
FRIENDS OF THE IDF 60 EAST 42ND STREET NEW YORK, NY 10165	NONE	501(C)3	GENERAL OPERATING FUND	10,000
KESHER CHAI SOCIETY 18900 NE 25TH AVENUE MIAMI, FL 33180	NONE	501(C)3	GENERAL OPERATING FUND	1,800
MESORAH HERITAGE FOUNDATION 4401 2ND AVE BROOKLYN, NY 11232	NONE	501(C)3	GENERAL OPERATING FUND	2,500
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABIES, FL 33146	NONE	501(C)3	GENERAL OPERATING FUND	10,000
Total				1,476,965

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				
UNIVERSITY OF MIAMI 1320 S DIXIE HWY DENVER,CO 80235	NONE	501(C)3	GENERAL OPERATING FUND	1,600
JCCGW 6125 MONTROSE ROAD COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	750
THE JAMES CANCER HOSPITAL 460 W 10TH AVE COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	5,000
CHABAD HOUSE - COLUMBUS 1234 E BROAD STREET COLUMBUS,OH 43213	NONE	501(C)3	GENERAL OPERATING FUND	25,000
UNIVERSITY OF ALABAMA 801 CAMPUS DRIVE TUSCALOOSA,AL 35401	NONE	501(C)3	GENERAL OPERATING FUND	5,000
ST JUDES CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	501(C)3	GENERAL OPERATING FUND	50
MELISSA'S HOUSE 3000 E MAIN STREET 150 COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	500
OHIO STATE UNIVERSITY HERBERT J BLOCK MEMORIAL FUND 1480 WEST LANE AVE COLUMBUS,OH 43221	NONE	501(C)3	GENERAL OPERATING FUND	100
OHIO STATE UNIVERSITY HOSPITAL - OTOLARYNGOLOGY 1480 WEST LANE AVE COLUMBUS,OH 43221	NONE	501(C)3	GENERAL OPERATING FUND	5,000
NATIONAL COUNCIL OF JEWISH WOMEN - WOMEN OF VALOR 3000 E MAIN STREET 272 COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	250
ASPEN SANTA FE BALL 0245 SAGE WAY ASPEN,CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	175
NATIONAL MULTIPLE SCLEROSI 651 LAKEVIEW PLAZA BLVD COLUMBUS,OH 43085	NONE	501(C)3	GENERAL OPERATING FUND	360
JAZZ ASPEN SNOWMASS 110 E HALLAM STE 104 ASPEN,CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	1,000
ASPEN ART MUSEUM 637 EAST HYMAN AVENUE ASPEN,CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	5,000
ASPEN SANTA FE BALL 0245 SAGE WAY ASPEN,CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	2,500
Total 3a				1,476,965

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				
FRIENDSHIP CIRCLE - WALK 4 FRIENDSHIP 6892 WEST MAPLE ROAD WEST BLOOMFIELD,MI 48322	NONE	501(C)3	GENERAL OPERATING FUND	180
AVENTURA TURNBERRY JEWISH CENTER 20400 NE 30TH AVE MIAMI,FL 33180	NONE	501(C)3	GENERAL OPERATING FUND	3,600
KOMEN NYC RACE FOR CURE 246 W 38TH STREET NEWYORK,NY 10018	NONE	501(C)3	GENERAL OPERATING FUND	300
FRIENDSHIP CIRCLE 6220 EAST DUBLIN GRANVILLE ROAD NEWALBANY,OH 43054	NONE	501(C)3	GENERAL OPERATING FUND	1,000
INTERNATIONAL JEWISH COMMUNITY CENTER 520 8TH AVE NEWYORK,NY 10018	NONE	501(C)3	GENERAL OPERATING FUND	15,000
FRIENDS OF THE ASPEN ANIMAL SHELTER 101 ANIMAL SHELTER ROAD ASPEN,CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	100
TEMPLE EMANUEL 1 E 65TH STREET NEWYORK,NY 10065	NONE	501(C)3	GENERAL OPERATING FUND	5,000
LITTLE LIGHTHOUSE FOUNDATION 100 N BISCAYNE BLVD MIAMI,FL 33132	NONE	501(C)3	GENERAL OPERATING FUND	5,000
HOLOCAUST SURVIVOR 2658 GRIFFITH PARK BLVD LOS ANGELES,CA 90039	NONE	501(C)3	GENERAL OPERATING FUND	100
PRINCETON UNIVERSITY PRINCETON UNIVERSITY PRINCETON,NJ 08544	NONE	501(C)3	GENERAL OPERATING FUND	500
FRIENDS OF THE IDF 60 EAST 42ND STREET NEWYORK,NY 10165	NONE	501(C)3	GENERAL OPERATING FUND	360
LITTLE LIGHTHOUSE FOUNDATION 100 NORTH BISCAYNE BLVD MIAMI,FL 33132	NONE	501(C)3	GENERAL OPERATING FUND	500
WIZO-WOMENS INTERNATIONAL BAY HARBOR 1150 KANE CONCOURSE BAY HARBOR,FL 33154	NONE	501(C)3	GENERAL OPERATING FUND	100
CHABAD OF WASHINGTON HEIGHTS 2110 LEROY PL NW WASHINGTON,DC 20008	NONE	501(C)3	GENERAL OPERATING FUND	500
ISRAEL TENNIS CENTERS FOUNDATION 3275 WHILLSBORO DEERFIELD BEACH,FL 33442	NONE	501(C)3	GENERAL OPERATING FUND	10,000
Total			3a	1,476,965

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>				
CONGREGATION AGUDA ACHIM 3767 E BROAD STREET COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	10,100
ASPEN ART MUSEUM 637 E HYMAN AVE ASPEN,CO 81611	NONE	501(C)3	GENERAL OPERATING FUND	2,000
HADASSAH - KEEPERS OF THE GATE 2700 E MAIN STREET 106 BEXLEY,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	1,000
THE COLUMBUS JEWISH FEDERATION 1175 COLLEGE AVENUE COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	75,000
THE COLUMBUS JEWISH FEDERATION 1175 COLLEGE AVENUE COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	75,000
OPPORTUNITY INTERNATIONAL 550 WEST VAN BUREN STREET CHICAGO,IL 60607	NONE	501(C)3	GENERAL OPERATING FUND	180
JEWISH FAMILY SERVICES 1070 COLLEGE AVE COLUMBUS,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	500
HILLEL FOUNDATION AT OSU 800 EIGHTH STREET NW WASHINGTON,DC 20001	NONE	501(C)3	GENERAL OPERATING FUND	1,000
UNIVERSITY OF WISCONSIN 1848 UNIVERSITY AVENUE MADISON,WI 53726	NONE	501(C)3	GENERAL OPERATING FUND	20,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI,FL 33137	NONE	501(C)3	GENERAL OPERATING FUND	50,000
FRIENDS OF IDF 60 EAST 42ND STREET NEW YORK,NY 10165	NONE	501(C)3	GENERAL OPERATING FUND	25,000
FRIENDS OF IDF 60 EAST 42ND STREET NEW YORK,NY 10165	NONE	501(C)3	GENERAL OPERATING FUND	1,000
GRALAND CD SCHOOL 55 CLERMONT STREET DENVER,CO 80220	NONE	501(C)3	GENERAL OPERATING FUND	300
KENT DENVER SCHOOL 4000 E QUINY AVE ENGLEWOOD,CO 80113	NONE	501(C)3	GENERAL OPERATING FUND	300
PLAY FOR PINK 175 E 74TH STE 17B NEW YORK,NY 10021	NONE	501(C)3	GENERAL OPERATING FUND	310
Total  3a				1,476,965

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>				
TEMPLE EMANUEL 1 E 65TH STREET NEW YORK,NY 10065	NONE	501(C)3	GENERAL OPERATING FUND	1,200
CHABAD HOUSE ON WHEELS INC 669 LINCOLN LANE MIAMI BEACH,FL 33139	NONE	501(C)3	GENERAL OPERATING FUND	500
ONE FAMILY FUND PO BOX 822732 PHILADELPHIA,PA 19182	NONE	501(C)3	GENERAL OPERATING FUND	10,000
THE JACK ROTH FUND 326 S CASSINGHAM BEXLEY,OH 43209	NONE	501(C)3	GENERAL OPERATING FUND	500
JEWISH FEDERATION OF GREATER PITTSBURGH 234 MCKEE PL PITTSBURGH,PA 15213	NONE	501(C)3	GENERAL OPERATING FUND	180
DISABLED AND ALONELIFE SERVICES OF THE HANDICAPPED 1440 BROADWAY 23RD FLOOR NEW YORK,NY 10018	NONE	501(C)3	GENERAL OPERATING FUND	100
ROHR CHABAD CENTER AT CU 909 14TH STREET BOULDER,CO 80302	NONE	501(C)3	GENERAL OPERATING FUND	50,000
SISTERHOOD AVENTURA JEWISH CENTER 20400 NE 30TH AVE AVENTURA,FL 33180	NONE	501(C)3	GENERAL OPERATING FUND	40
EB RESEARCH PARTNERSHIP INC 132 EAST 43RD STREET 432 NEW YORK,NY 10017	NONE	501(C)3	GENERAL OPERATING FUND	1,000,000
ROHR CHABAD CENTER AT CU 909 14TH STREET BOULDER,CO 80302	NONE	501(C)3	GENERAL OPERATING FUND	5,000
COLORADO ACADEMY 3800 S PIERECE STREET DENVER,CO 80235	NONE	501(C)3	GENERAL OPERATING FUND	300
JEWISH COLORADO 300 S DAHLIA STREET DENVER,CO 80246	NONE	501(C)3	GENERAL OPERATING FUND	2,500
CHILDREN'S GARDEN MONTESSORI 444 DETROIT STREET DENVER,CO 80206	NONE	501(C)3	GENERAL OPERATING FUND	1,000
Total				1,476,965

TY 2015 Accounting Fees Schedule

Name: ANN AND ARI DESHE FOUNDATION

EIN: 31-1499050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION FEES	2,950	0		0

TY 2015 General Explanation Attachment**Name:** ANN AND ARI DESHE FOUNDATION**EIN:** 31-1499050

Identifier	Return Reference	Explanation
EXPLANATION	PART VII-A 8B	THE ATTORNEY GENERAL OF THE STATE OF OHIO DOES NOT REQUIRE THE FILING OF THE FEDERAL FORM 990-PF FOR 501 C(3) NON-PROFIT ORGANIZATIONS. OHIO REQUIRES THE FILING OF A STATEMENT ENTITLED "VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE." THIS FORM HAS BEEN PROPERLY FILED. THE ACCOUNTING FEES OF \$2,950 ARE FOR THE PREPARATION OF FORM 990-PF.

TY 2015 Investments Corporate Stock Schedule

Name: ANN AND ARI DESHE FOUNDATION

EIN: 31-1499050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT - CORPORATE STOCK	431,935	795,603
INVESTMENT - MUTUAL FUNDS	4,242,075	4,241,220

TY 2015 Investments - Other Schedule

Name: ANN AND ARI DESHE FOUNDATION

EIN: 31-1499050

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT - OTHER	AT COST	2,164	2,164

TY 2015 Other Expenses Schedule

Name: ANN AND ARI DESHE FOUNDATION

EIN: 31-1499050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	200	0		0

TY 2015 Other Professional Fees Schedule

Name: ANN AND ARI DESHE FOUNDATION

EIN: 31-1499050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	16,092	16,092		0
TRANSFER FEES	30	30		0

TY 2015 Taxes Schedule

Name: ANN AND ARI DESHE FOUNDATION

EIN: 31-1499050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - MERRILL LYNCH	1,792	1,792		0
FEDERAL EXCISE TAX	6,144	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2015
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Name of the organization ANN AND ARI DESHE FOUNDATION	Employer identification number 31-1499050
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Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization ANN AND ARI DESHE FOUNDATION	Employer identification number 31-1499050
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DARA L SEGAL	\$ 100,000	Person ☒
	500 CIRCLE DRIVE		Payroll ☐
	DENVER, CO 80206		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DAVID S DESHE	\$ 100,000	Person ☒
	450 ALTON ROAD UNIT 1702		Payroll ☐
	MIAMI BEACH, FL 33139		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ELIE M DESHE	\$ 100,000	Person ☒
	2100 PARK AVENUE 508-SOUTH		Payroll ☐
	MIAMI BEACH, FL 33139		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
31-1499050

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

[illegible]

Name of organization ANN AND ARI DESHE FOUNDATION	Employer identification number 31-1499050
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	--		