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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
FRED AND MARY GODLEY FAMILY FOUNDATION

A Employer identification number
45-6465021

Number and street (or P O box number if mail is not delivered to street address)
830-13 A1A NORTH RM/STE 262

Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
PONTE VEDRA BEACH, FL 32082

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)* ▶$ 12,319,985

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	82,739	82,739	82,739	
	4	Dividends and interest from securities	378,491	378,491	378,491	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	331,142			
	b	Gross sales price for all assets on line 6a 2,463,448				
	7	Capital gain net income (from Part IV, line 2)		331,142		
	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)				
	12	**Total.** Add lines 1 through 11	792,372	792,372	461,230	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	956	956	956	
	b	Accounting fees (attach schedule)	5,000	5,000	5,000	
	c	Other professional fees (attach schedule)	69,469	69,469	69,469	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,718			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84,143	75,425	75,425	0
	25	Contributions, gifts, grants paid	675,000			675,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	759,143	75,425	75,425	675,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	33,229			
	b	**Net investment income** (if negative, enter -0-)		716,947		
	c	**Adjusted net income** (if negative, enter -0-)			385,805	

	Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	743,846	311,168	311,168
	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)			
	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)	10,025,037	10,406,126	12,008,817
	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)			
	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)	10,768,883	10,717,294	12,319,985
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	10,768,883	10,717,294	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances**(see instructions)	10,768,883	10,717,294	
	31	**Total liabilities and net assets/fund balances**(see instructions)	10,768,883	10,717,294	

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	10,768,883
2	Enter amount from Part I, line 27a	2	33,229
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,802,112
5	Decreases not included in line 2 (itemize) ▶	5	84,818
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,717,294

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	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	331,142
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	-6,724

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	581,598	13,111,505	0 044358
2013	637,679	12,114,566	0 052637
2012	547,931	10,959,920	0 049994
2011		10,244,856	
2010			

2	**Total** of line 1, column (d).	2	0 146989
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 048996
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,809,079
5	Multiply line 4 by line 3.	5	627,594
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,169
7	Add lines 5 and 6.	7	634,763
8	Enter qualifying distributions from Part XII, line 4.	8	675,000

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	7,169
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	7,169
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	7,169
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	14,000		
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	14,000
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶			10	6,831
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,831 **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		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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)

		Line	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 ▶DANIEL LEVINE Telephone no ▶(480) 305-2028

Located at ▶17470 N PACESETTER WAY SCOTTSDALE AZ ZIP+4 ▶85255

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 |

		Line	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.		Line	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		
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
ROBERT M GODLEY 5 MITCHELL HILL ROAD BOX 190 5 MITCHELL HILL ROAD BOX 190 HADLYME, CT 06439	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	(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	12,147,968
b	Average of monthly cash balances	1b	856,173
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,004,141
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	13,004,141
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	195,062
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,809,079
6	**Minimum investment return.** Enter 5% of line 5	6	640,454

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	640,454
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,169		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,169
3	Distributable amount before adjustments Subtract line 2c from line 1			3	633,285
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	633,285
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	633,285

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	675,000
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	675,000
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	7,169
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	667,831

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					633,285
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
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.	30,965				
e From 2014.					
f **Total** of lines 3a through e.		30,965			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 675,000					
a Applied to 2014, but not more than line 2a					
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.					633,285
e Remaining amount distributed out of corpus		41,715			
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		72,680			
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					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)					
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		72,680			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .	30,965				
d Excess from 2014. . . .					
e Excess from 2015. . . .	41,715				

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**				675,000
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			14	82,739	
4 Dividends and interest from securities			14	378,491	
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	331,142	
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)				792,372	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 792,372

(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

******	2016-03-16	******
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
DANIEL LEVINE		2016-03-16		P00147109

Firm's name ▶ DANIEL LEVINE CPA A PROFESSIONAL CORP

Firm's EIN ▶ 27-1638449

Firm's address ▶ 17470 N PACESETTER WAY SCOTTSDALE, AZ 85255

Phone no (480) 305-2028

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
425-AMERIPRISE FINL INC COM	P	2012-02-06	2015-01-09
300-UIL HLDG CORP COM	P	2012-08-13	2015-02-09
200-GREIF INC CL A	P	2012-08-13	2015-03-09
200-HOME DEPOT INC COM	P	2012-03-07	2015-04-22
500-ATMOS ENERGY CORP COM	P	2013-11-26	2015-04-22
310-UNITED PARCEL SERVICE INC CL B	P	2012-05-11	2015-05-29
300-DIEBOLD INC COM	P	2013-11-20	2015-09-28
150-MICROSOFT CORP COM	P	2012-05-11	2015-01-09
300-UIL HLDG CORP COM	P	2012-06-20	2015-02-09
300-GREIF INC CL A	P	2012-06-20	2015-03-09

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)
54,469		23,019	31,450
12,888		10,954	1,934
7,314		8,641	-1,327
22,503		9,346	13,157
27,226		22,357	4,869
30,747		23,792	6,955
8,833		9,907	-1,074
7,080		4,704	2,376
12,888		10,738	2,150
10,971		12,594	-1,623

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	
			31,450
			1,934
			-1,327
			13,157
			4,869
			6,955
			-1,074
			2,376
			2,150
			-1,623

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50-HOME DEPOT INC COM	P	2012-02-06	2015-04-22
75-BLACKROCK INC COM	P	2012-06-20	2015-04-22
100-UNITED PARCEL SERVICE INC CL B	P	2012-08-13	2015-05-29
53191-FEDERAL HOME LOAN BANKS	P	2015-01-06	2015-10-14
300-TIFFANY & CO NEW COM	P	2012-10-12	2015-01-09
800-ONE GAS INC COM	P	2014-12-08	2015-02-10
850-HILLENBRAND INC COM	P	2014-02-14	2015-03-16
450-HILLENBRAND INC COM	P	2013-10-25	2015-04-22
1400-FIRSTMERIT CORP COM	P	2014-04-30	2015-04-22
100-DIAGEO P L C SPON ADR NEW	P	2012-03-07	2015-05-29

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)
5,626		2,262	3,364
27,695		13,192	14,503
9,918		7,586	2,332
53,191		53,119	72
31,040		18,619	12,421
33,665		33,621	44
25,154		25,273	-119
13,605		13,017	588
27,067		27,103	-36
11,108		9,492	1,616

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	
			3,364
			14,503
			2,332
			72
			12,421
			44
			-119
			588
			-36
			1,616

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50000-FEDERAL HOME LOAN BANKS	P	2015-01-27	2015-10-14
250-TIFFANY & CO NEW COM	P	2012-07-25	2015-01-09
200-UIL HLDG CORP COM	P	2012-06-20	2015-03-02
250-HILLENBRAND INC COM	P	2013-10-25	2015-03-16
350-INGREDION INC COM	P	2013-08-06	2015-04-22
300-CLECO CORP NEW COM	P	2013-08-09	2015-04-22
700-DIAGEO P L C SPON ADR NEW	P	2012-02-06	2015-05-29
100000-FEDERAL HOME LOAN BANKS	P	2015-08-25	2015-11-27
1800-DOUGLAS DYNAMICS INC COM	P	2013-12-13	2015-01-09
350-UIL HLDG CORP COM	P	2012-02-06	2015-03-02

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)
50,000		50,000	
25,867		13,719	12,148
10,073		7,159	2,914
7,398		7,232	166
27,135		24,310	2,825
16,328		14,519	1,809
77,754		65,211	12,543
100,000		100,000	
36,274		29,492	6,782
17,628		12,306	5,322

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	
			12,148
			2,914
			166
			2,825
			1,809
			12,543
			6,782
			5,322

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
31000-COMMONWEALTH EDISON CO	P	2012-03-13	2015-04-15
530-INTEL CORP COM	P	2012-04-11	2015-04-22
550-CLECO CORP NEW COM	P	2014-01-10	2015-04-22
200-UIL HLDG CORP COM	P	2012-03-07	2015-05-29
35000-MCCORMICK & CO INC	P	2012-03-28	2015-12-15
600-HILLENBRAND INC COM	P	2013-10-25	2015-01-16
250-UIL HLDG CORP COM	P	2012-03-07	2015-03-02
50000-UNITED STATES TREAS NTS	P	2012-02-09	2015-04-15
170-INTEL CORP COM	P	2012-05-11	2015-04-22
1600-CLECO CORP NEW COM	P	2013-02-13	2015-04-22

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)
31,000		31,000	
17,002		14,829	2,173
29,934		25,797	4,137
10,161		6,932	3,229
35,000		35,000	
19,171		17,357	1,814
12,591		8,665	3,926
54,030		54,030	
5,453		4,749	704
87,080		70,278	16,802

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	
			2,173
			4,137
			3,229
			1,814
			3,926
			704
			16,802

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200-UIL HLDG CORP COM	P	2012-05-11	2015-05-29
500-UIL HLDG CORP COM	P	2012-04-11	2015-12-17
600-GALLAGHER ARTHUR J & CO COM	P	2014-09-09	2015-01-16
200-DOUGLAS DYNAMICS INC COM	P	2013-12-13	2015-03-09
50000-UNITED STATES TREAS NTS	P	2012-06-12	2015-04-15
360-MID-AMER APT CMNTYS INC COM	P	2012-05-11	2015-04-22
300-PACWEST BANCORP DEL COM	P	2015-03-09	2015-05-05
2500-PETROLEOS MEXICANOS	P	2012-06-26	2015-06-22
300-UIL HLDG CORP COM	P	2012-05-11	2015-12-17
650-GALLAGHER ARTHUR J & CO COM	P	2014-06-03	2015-01-16

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)
10,161		6,773	3,388
23,967		16,675	7,292
27,625		27,775	-150
4,512		3,277	1,235
54,030		54,030	
27,439		25,130	2,309
13,608		13,695	-87
2,500		2,500	
14,380		10,159	4,221
29,927		30,005	-78

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	
			3,388
			7,292
			-150
			1,235
			2,309
			-87
			4,221
			-78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400-DOUGLAS DYNAMICS INC COM	P	2013-02-12	2015-03-09
100-DELUXE CORP COM	P	2012-02-06	2015-04-22
90-MID-AMER APT CMNTYS INC COM	P	2012-06-20	2015-04-22
300-DOUGLAS DYNAMICS INC COM	P	2012-02-06	2015-05-05
1000-FIDELITY NATIONAL FINANCIAL IN	P	2013-11-01	2015-07-09
1350-UIL HLDG CORP COM	P	2014-10-20	2015-12-17
1800-GALLAGHER ARTHUR J & CO COM	P	2014-01-10	2015-01-16
800-DOUGLAS DYNAMICS INC COM	P	2012-02-06	2015-03-09
300-DELUXE CORP COM	P	2012-06-20	2015-04-22
375-MEREDITH CORP COM	P	2014-07-22	2015-04-22

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)
9,024		5,663	3,361
6,890		2,605	4,285
6,860		6,063	797
6,424		4,213	2,211
38,329		23,120	15,209
64,712		53,009	11,703
82,876		86,031	-3,155
18,049		11,236	6,813
20,670		7,330	13,340
19,922		18,128	1,794

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	
			3,361
			4,285
			797
			2,211
			15,209
			11,703
			-3,155
			6,813
			13,340
			1,794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
500-DELUXE CORP COM	P	2012-06-20	2015-05-05
1000-ABBOTT LABS COM	P	2013-12-13	2015-07-16
30000-ANALOG DEVICES INC	P	2014-06-18	2015-12-18
251-GALLAGHER ARTHUR J & CO COM	P	2013-10-03	2015-01-16
925-GREIF INC CL A	P	2014-10-20	2015-03-09
500-E M C CORP MASS COM	P	2013-08-09	2015-04-22
300-OCCIDENTAL PETE CORP DEL COM	P	2014-01-29	2015-04-22
150-DELUXE CORP COM	P	2012-05-11	2015-05-05
400-CHEMOURS CO COM	P	2013-09-17	2015-07-29
2500-PETROLEOS MEXICANOS	P	2012-06-26	2015-12-21

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)
32,243		12,216	20,027
49,576		36,450	13,126
30,237		30,327	-90
11,557		11,018	539
33,826		41,653	-7,827
13,466		13,490	-24
23,890		25,467	-1,577
9,673		3,593	6,080
4,779		5,747	-968
2,500		2,500	

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	
			20,027
			13,126
			-90
			539
			-7,827
			-24
			-1,577
			6,080
			-968

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1949-GALLAGHER ARTHUR J & CO COM	P	2013-10-03	2015-01-21
275-GREIF INC CL A	P	2013-08-09	2015-03-09
250-EOG RES INC COM	P	2013-08-09	2015-04-22
200-PROCTER & GAMBLE CO COM	P	2014-09-25	2015-04-22
1200-CINEMARK HOLDINGS INC COM	P	2013-09-18	2015-05-07
1200-FIRSTMERIT CORP COM	P	2014-04-30	2015-08-03
500-PORTLAND GEN ELEC CO COM NEW	P	2013-08-09	2015-02-09
190-GREIF INC CL A	P	2012-04-11	2015-03-09
1000-GENERAL ELECTRIC CO COM	P	2013-10-25	2015-04-22
150-TIFFANY & CO NEW COM	P	2012-07-25	2015-04-22

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)
88,575		85,558	3,017
10,056		15,465	-5,409
24,412		19,913	4,499
16,534		16,990	-456
48,583		37,528	11,055
22,189		23,231	-1,042
18,561		15,197	3,364
6,948		10,131	-3,183
26,804		26,114	690
12,703		8,232	4,471

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	
			3,017
			-5,409
			4,499
			-456
			11,055
			-1,042
			3,364
			-3,183
			690
			4,471

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400-MARSH & MCLENNAN COS INC COM	P	2012-08-13	2015-05-29
640-FIRSTMERIT CORP COM	P	2012-05-11	2015-08-03
300-PORTLAND GEN ELEC CO COM NEW	P	2012-08-13	2015-02-09
185-GREIF INC CL A	P	2012-05-11	2015-03-09
500-GENERAL ELECTRIC CO COM	P	2012-09-21	2015-04-22
300-TEXAS INSTRS INC COM	P	2013-10-25	2015-04-22
50-MARSH & MCLENNAN COS INC COM	P	2012-05-11	2015-05-29
1760-FIRSTMERIT CORP COM	P	2012-02-06	2015-08-03
200-PORTLAND GEN ELEC CO COM NEW	P	2012-06-20	2015-02-09
650-GREIF INC CL A	P	2012-02-06	2015-03-09

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)
23,406		13,568	9,838
11,834		10,850	984
11,137		8,250	2,887
6,765		9,537	-2,772
13,402		11,329	2,073
17,497		12,058	5,439
2,926		1,667	1,259
32,544		29,299	3,245
7,425		5,234	2,191
23,770		32,990	-9,220

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	
			9,838
			984
			2,887
			-2,772
			2,073
			5,439
			1,259
			3,245
			2,191
			-9,220

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200-HALLIBURTON CO COM	P	2013-02-12	2015-04-22
400-TEXAS INSTRS INC COM	P	2012-02-06	2015-04-22
790-UNITED PARCEL SERVICE INC CL B	P	2012-04-11	2015-05-29
50000-BMO BANK OF MONTREAL	P	2012-09-04	2015-09-11
400-UIL HLDG CORP COM	P	2013-08-09	2015-02-09
300-GREIF INC CL A	P	2012-03-07	2015-03-09
100-HALLIBURTON CO COM	P	2012-02-06	2015-04-22
450-VERIZON COMMUNICATIONS INC COM	P	2013-08-09	2015-04-22
100-UNITED PARCEL SERVICE INC CL B	P	2012-06-20	2015-05-29
500-DIEBOLD INC COM	P	2014-06-03	2015-09-28

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)
9,430		8,172	1,258
23,329		13,435	9,894
78,356		62,457	15,899
50,000		50,000	
17,183		16,056	1,127
10,971		14,733	-3,762
4,715		3,736	979
22,234		22,176	58
9,918		7,823	2,095
14,722		18,778	-4,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,258
			9,894
			15,899
			1,127
			-3,762
			979
			58
			2,095
			-4,056

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*				
CAMP CLAIRE CAMP CLAIRE 15 OAKLAND AVENUE 15 OAKLAND AVNUE LYME, CT 06371		PUBLIC	EDUCATION	50,000
LYME LAND CONSERVATION TRUST LYME LAND CONSERVATION TRUST 60 MT ARCHER ROAD 60 MT ARCHER ROAD LYME, CT 06371		PUBLIC	GENERAL PURPOSE	100,000
MCCURDY-SALISBURY FOUNDATION MCCURDY-SALISBURY FOUNDATION P O BOX 474 P O BOX 474 OLD LYME, CT 06371		PUBLIC	LYME STUDENTS	200,000
THE COSBY FUND FOR HAITIAN EDUC THE COSBY FUND FOR HAITIAN EDUC 19 BINNEY ROAD 19 BINNEY ROAD OLD LYME, CT 06371		PULBIC	EDUCATION	100,000
BRAZILIAN AND AMERICAN YOUTH EXHC 17 BAKER ROAD 17 BAKER ROAD CHESTER, CT 06412		PUBLIC	GENERAL PURPOSE	50,000
ASSOCIATION OF MIGRAINE DISORDERS 28 LANDS END DRIVE NORTH KINGSTOWN, RI 02852		PUBLIC	GENERAL PURPOSES	50,000
CYSTIC FIBROSIS 6931 ARLINGTON ROAD BETHESDA, MD 20814		PUBLIC	GENEAL PURPOSES	50,000
CHILD AND FAMILY AGENCY OF CT 190 WESTBROOK ROAD ESSEX, CT 06426		PUBLIC	GENERAL PURPOSES	75,000
Total . . . . ▶ **3a**				675,000

TY 2015 Accounting Fees Schedule

Name: FRED AND MARY GODLEY FAMILY FOUNDATION

EIN: 45-6465021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,000	5,000	5,000	

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TY 2015 Investments Corporate Stock Schedule

Name: FRED AND MARY GODLEY FAMILY FOUNDATION

EIN: 45-6465021

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	10,406,126	12,008,817

TY 2015 Legal Fees Schedule

Name: FRED AND MARY GODLEY FAMILY FOUNDATION

EIN: 45-6465021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	956	956	956	

TY 2015 Other Decreases Schedule

Name: FRED AND MARY GODLEY FAMILY FOUNDATION

EIN: 45-6465021

Description	Amount
BOOK TAX DIFFERENCES	84,818

TY 2015 Other Professional Fees Schedule

Name: FRED AND MARY GODLEY FAMILY FOUNDATION

EIN: 45-6465021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	3,844	3,844	3,844	
INVESTMENT MANAGEMENT FEES	65,625	65,625	65,625	

TY 2015 Taxes Schedule

Name: FRED AND MARY GODLEY FAMILY FOUNDATION

EIN: 45-6465021

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT TAXES/LICENSES	8,718			