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Extended to August 15, 2016  
Return of Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning , and ending

Name of foundation  
**The William Gross Charitable Foundation, Inc. c/o Mandel, Fekete & Bloom, CPAs**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**30 Montgomery Street 685**

City or town, state or province, country, and ZIP or foreign postal code  
**Jersey City, NJ 07302**

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

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) **\$ 3,530,765.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

A Employer identification number  
**46-5749690**

B Telephone number  
**(201) 434-6875**

C If exemption application is pending, check here

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

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))		(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			N/A	
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,808.	28,658.		Statement 1
	4 Dividends and interest from securities	28,417.	28,417.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,282.			
	b Gross sales price for all assets on line 6a	1,841,784.			
	7 Capital gain net income (from Part IV, line 2)		59,282.		
	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)					
11 Other income	4,603.	4,603.		Statement 3	
12 Total. Add lines 1 through 11	121,110.	120,960.			
13 Compensation of officers, directors, trustees, etc.	5,097.	5,097.		0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	15,531.	15,531.		0.	
c Other professional fees					
17 Interest					
18 Taxes Stmt 5	-215.	263.		0.	
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 6	32,075.	32,075.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	52,488.	52,966.		0.	
25 Contributions, gifts, grants paid	148,700.			148,700.	
26 Total expenses and disbursements. Add lines 24 and 25	201,188.	52,966.		148,700.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-80,078.				
b Net investment income (if negative, enter -0-)		67,994.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,066,992.	1,316,671.	1,316,671.
	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				
	7	Other notes and loans receivable ▶				
		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 Stmt 8		101,625.	106,631.	114,722.
	b	Investments - corporate stock Stmt 9		1,870,447.	1,612,981.	1,418,796.
	c	Investments - corporate bonds Stmt 10		489,143.	409,585.	420,356.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		218,929.	223,514.	260,220.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		3,747,136.	3,669,382.	3,530,765.	
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				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		3,749,047.	3,751,371.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-1,911.	-81,989.		
30	<b>Total net assets or fund balances</b>		3,747,136.	3,669,382.		
31	<b>Total liabilities and net assets/fund balances</b>		3,747,136.	3,669,382.		

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	3,747,136.
2	Enter amount from Part I, line 27a	2	-80,078.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	2,324.
4	Add lines 1, 2, and 3	4	3,669,382.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>3,669,382.</b>

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**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.)
<b>1a See attached schedule</b>			
<b>b Capital Gains Dividends</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 1,826,321.		1,782,502.	43,819.
b 15,463.			15,463.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			43,819.
b			15,463.
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	59,282.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

**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 the 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	0.	1,960,195.	.000000
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,699,098.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	680.
7 Add lines 5 and 6	7	680.
8 Enter qualifying distributions from Part XII, line 4	8	148,700.

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.

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	680.
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	680.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	680.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	850.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	850.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	170.
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input type="checkbox"/> <b>170.</b> <b>Refunded</b> <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

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

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>Frank L. Fekete, CPA</u> Telephone no. ► <u>(201) 434-6875</u> Located at ► <u>30 Montgomery Street Suite 685, Jersey City, NJ</u> ZIP+4 ► <u>07302</u>		
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		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		
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?		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

**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)? **N/A**

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? **N/A**  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**  Yes  No **X**

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**  Yes  No **N/A**

**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.**

(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
Maureen V. O'Brien 19 Pine Tree Lane Fair Haven, NJ 07704	Trustee, Vice	Pres. & Secr		
Colleen P. O'Brien 133 Georgia Road Pennsville, NJ 08070	Trustee, Vice	Pres. & Asst.		
Frank L. Fekete, CPA 30 Montgomery Street, Suite 685 Jersey City, NJ 07302	Trustee, President. & Trea			

**2 Compensation of five highest-paid employees (other than those included on line 1). 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 **0**

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five Highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

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 Charitable activities are limited to making grants and contributions to other qualified charitable organizations.	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	0.

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**Part X**

**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,526,953.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,191,832.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	36,644.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,755,429.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,755,429.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	56,331.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,699,098.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	184,955.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	184,955.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	680.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	680.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	184,275.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	184,275.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	184,275.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	148,700.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	148,700.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	680.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	148,020.

**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.

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**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				184,275.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			146,159.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 148,700.				
a Applied to 2014, but not more than line 2a			146,159.	
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				2,541.
e Remaining amount distributed out of corpus	0.			
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				181,734.
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	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				



The William Gross Charitable Foundation,  
 Inc. c/o Mandel, Fekete & Bloom, CPAs

Form 990-PF (2015)

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
The Frances Foundation 8 Bryce Road Holmdel, NJ 07733	N/A	Public Charity	General Use	5,000.
The ALS Association 42 Broadway, Suite 1724 New York, NY 10004	N/A	Public Charity	Sponsorship of Babe's Team for the ALS Walk in Long Branch, New Jersey	5,000.
Love Inc PO Box 847, 15 Meridian Road Eatontown, NJ 07724	N/A	Public Charity	General Use	1,000.
TCNJ Foundation 2000 Pennington Road Ewing, NJ 08618	N/A	Public Charity	General Use	1,000.
Riverview Medical Center Foundation 1 Riverview Plaza Red Bank, NJ 07701	N/A	Public Charity	Donation to be provide improvements for patient and staff comfort	1,000.
<b>Total</b>	<b>See continuation sheet(s)</b>			<b>148,700.</b>
<b>b Approved for future payment</b>				
None				
<b>Total</b>				
				<b>0.</b>





**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
Church of the Nativity 180 Ridge Road Fair Haven, NJ 07704	N/A	Public Charity	Donation for the Basic Needs Committee	1,000.
Hackensack University Medical Center Foundation 360 Essex Street, Suite 301 Hackensack, NJ 07601	N/A	Public Charity	General Use	56,000.
Interfaith Neighbors 810 Fourth Avenue Asbury Park, NJ 07712-5982	N/A	Public Charity	General Use	10,000.
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York, NY 10065	N/A	Public Charity	General Use	18,000.
Villanova University Alumni Association - Monmouth Ocean Chapter c/o J. Livingston 200 Atlantic Avenue Manasquan, NJ 08736	N/A	Public Charity	Donation for Alumni Golf Outing	1,200.
PMC Jimmy Fund 77 4th Avenue Needham, MA 02494	N/A	Public Charity	General Use	1,000.
Life Guard Ecumenical Foundation 427 River Road Fair Haven, NJ 07704	N/A	Public Charity	General Use	1,500.
Officer Down Inc 134 Mayfair Lane Mount Laurel, NJ 08054-3126	N/A	Public Charity	General Use	10,000.
Habitat for Humanity of Monmouth County 193 Long Branch Avenue Long Branch, NJ 07740	N/A	Public Charity	General Use	1,000.
The Meaghan Rose Dahl Scholarship Fund 350 Dunham's Corner Road East Brunswick, NJ 08816	N/A	Public Charity	Scholarships	1,000.
<b>Total from continuation sheets</b>				<b>135,700.</b>



Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
See attached schedule	28,808.	28,658.	
Total to Part I, line 3	28,808.	28,658.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See attached schedule	28,417.	0.	28,417.	28,417.	
See attached schedule	15,463.	15,463.	0.	0.	
To Part I, line 4	43,880.	15,463.	28,417.	28,417.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
See attached schedule	4,603.	4,603.	
Total to Form 990-PF, Part I, line 11	4,603.	4,603.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Mandel, Fekete & Bloom, CPAs	15,531.	15,531.			0.
To Form 990-PF, Pg 1, ln 16b	15,531.	15,531.			0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign tax withholding United States Treasury - balance due with 2014 Form 990-PF	263.	263.			0.
United States Treasury - refund of 2014 excise tax	12.	0.			0.
	-490.	0.			0.
To Form 990-PF, Pg 1, ln 18	-215.	263.			0.

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Morgan Stanley Invest & Mgmt fees	22,910.	22,910.			0.
Bank Service Charges	13.	13.			0.
New Jersey Division of Consumer Affairs	60.	60.			0.
New Jersey Annual Report Fee Estate of Francis X. O'Brien - 2014 Trustee Commissions	25.	25.			0.
	9,067.	9,067.			0.
To Form 990-PF, Pg 1, ln 23	32,075.	32,075.			0.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	7
<u>Description</u>		<u>Amount</u>	
Transfer of Assets from The Wm. Gross Charitable Fdn EIN# 27-6072153			2,324.
Total to Form 990-PF, Part III, line 3			2,324.

Form 990-PF	U.S. and State/City Government Obligations		Statement	8
<u>Description</u>	<u>U.S. Gov't</u>	<u>Other Gov't</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See attached schedule	X		101,625.	109,584.
See attached schedule		X	5,006.	5,138.
Total U.S. Government Obligations			101,625.	109,584.
Total State and Municipal Government Obligations			5,006.	5,138.
Total to Form 990-PF, Part II, line 10a			106,631.	114,722.

Form 990-PF	Corporate Stock		Statement	9
<u>Description</u>			<u>Book Value</u>	<u>Fair Market Value</u>
See attached schedule			1,612,981.	1,418,796.
Total to Form 990-PF, Part II, line 10b			1,612,981.	1,418,796.

Form 990-PF	Corporate Bonds		Statement	10
<u>Description</u>			<u>Book Value</u>	<u>Fair Market Value</u>
See attached schedule			409,585.	420,356.
Total to Form 990-PF, Part II, line 10c			409,585.	420,356.

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
See attached schedule	COST	223,514.	260,220.
Total to Form 990-PF, Part II, line 13		223,514.	260,220.

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**  
The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Dividends

Cabot Oil & Gas Corp

02/13/2015 Dividend received	\$ 16.00
05/21/2015 Dividend received	16.00
08/19/2015 Dividend received	16.00
11/18/2015 Dividend received	16.00
	<hr/>
	64.00

Cigna Corporation

04/10/2015 Dividend received	12.00
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Siemens Aktiengesellschaft

02/27/2015 Dividend received	749.68
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United States Stl Cp

03/10/2015 Dividend received	50.00
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CSX Corp

03/13/2015 Dividend received	305.12
------------------------------	--------

Allegion Pub Ltd Co

03/31/2015 Dividend received	58.20
06/30/2015 Dividend received	58.20
09/30/2015 Dividend received	58.20
12/30/2015 Dividend received	58.20
	<hr/>
	232.80

Blackstone Group LP

02/17/2015 Dividend received	1,032.86
05/04/2015 Dividend received	149.38
	<hr/>
	1,182.24

ATTACHMENT "A"  
RECEIPTS OF INCOME

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Boeing Co

03/06/2015 Dividend received	\$	455.00
06/05/2015 Dividend received		455.00
09/04/2015 Dividend received		455.00
12/04/2015 Dividend received		455.00
		<hr/>
		1,820.00

British American Tobacco Spon ADR

05/12/2015 Dividend received		918.50
10/05/2015 Dividend received		447.86
		<hr/>
		1,366.36

Centerpoint Energy Inc

03/10/2015 Dividend received		247.50
06/10/2015 Dividend received		247.50
09/10/2015 Dividend received		247.50
		<hr/>
		742.50

Chevron Corp

03/10/2015 Dividend received		685.87
12/10/2015 Dividend received		859.21
		<hr/>
		1,545.08

Covidien PLC

01/16/2015 Dividend received		90.00
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CVS Health Corp

02/02/2015 Dividend received		315.70
05/04/2015 Dividend received		315.70
08/03/2015 Dividend received		315.70

ATTACHMENT "A"  
RECEIPTS OF INCOME

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

11/02/2015 Dividend received	\$ 315 70
	<hr/>
	1,262 80
Dominion Res Inc	
03/20/2015 Dividend received	1,052 19
EOG Resources Inc	
07/31/2015 Dividend received	127 47
10/30/2015 Dividend received	127 47
	<hr/>
	254.94
Exxon Mobil Corp	
03/10/2015 Dividend received	485 76
06/10/2015 Dividend received	513 92
09/10/2015 Dividend received	513 92
12/10/2015 Dividend received	513.92
	<hr/>
	2,027.52
Hershey Co	
03/16/2015 Dividend received	267.50
Norfolk Southern Corp	
03/10/2015 Dividend received	191.75
06/10/2015 Dividend received	191.75
09/10/2015 Dividend received	191.75
12/10/2015 Dividend received	191.75
	<hr/>
	767.00
NRG Yield Inc	
03/16/2015 Dividend received	628 29

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

US Silica Holdings Inc

01/05/2015 Dividend received	\$ 171 00
04/01/2015 Dividend received	171 00
07/06/2015 Dividend received	171 00
10/02/2015 Dividend received	171 00
	<hr/>
	684 00

Yamana Gold

01/15/2015 Dividend received	62 78
04/14/2015 Dividend received	62.78
07/14/2015 Dividend received	62 78
10/14/2015 Dividend received	62 78
	<hr/>
	251.12

Crown Castle Intl Corp

03/31/2015 Dividends	710.12
06/30/2015 Dividends	710.12
09/30/2015 Dividends	710.12
12/31/2015 Dividends	766.41
	<hr/>
	2,896.77

Microsoft Corp

03/12/2015 Dividend received	440 51
------------------------------	--------

Time Warner Inc

03/15/2015 Dividend received	301.35
06/15/2015 Dividend received	301.35
09/15/2015 Dividend received	301.35
12/15/2015 Dividend received	301.35
	<hr/>
	1,205.40

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**  
The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Discover Fincl Svcs

02/19/2015 Dividend received	\$ 254 64
05/21/2015 Dividend received	297.08
08/20/2015 Dividend received	297 08
11/19/2015 Dividend received	297.08
	<hr/>
	1,145 88

Huntington Bancshares

04/01/2015 Dividend received	395.76
07/01/2015 Dividend received	395.76
10/01/2015 Dividend received	395 76
	<hr/>
	1,187.28

Mastercard Inc Cl A

02/09/2015 Dividend received	124 95
05/08/2015 Dividend received	124 96
	<hr/>
	249 91

Aetna Inc

04/24/2015 Dividend received	184.50
07/31/2015 Dividend received	92 25
10/30/2015 Dividend received	92 25
	<hr/>
	369.00

Medtronic PLC Shs

04/17/2015 Dividend received	72 90
07/17/2015 Dividend received	90.82
10/16/2015 Dividend received	90 82
	<hr/>
	254 54

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Constellation Brands Inc CI A

05/22/2015 Dividend received	\$ 194.37
08/25/2015 Dividend received	194.37
	<hr/>
	388.74

Restaurant Brands Intl Inc

07/06/2015 Dividend received	181.60
------------------------------	--------

NRG Yield Inc CI C

06/15/2015 Dividend received	322.20
09/15/2015 Dividend received	338.31
12/15/2015 Dividend received	346.37
	<hr/>
	1,006.88

NRG Yield Inc Class A

06/15/2015 Dividend received	322.20
09/15/2015 Dividend received	338.31
12/15/2015 Dividend received	346.37
	<hr/>
	1,006.88

Citigroup Inc

08/28/2015 Dividend received	67.05
11/25/2015 Dividend received	67.05
	<hr/>
	134.10

First Trust AMEX Biotech

06/30/2015 Dividend received	26.87
09/30/2015 Dividend received	8.16
	<hr/>
	35.03

## ATTACHMENT "A"

## RECEIPTS OF INCOME

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The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

## Dreyfus Growth &amp; Income

03/31/2015 Dividend received	\$	193 92
06/30/2015 Dividend received		249 33
09/30/2015 Dividend received		232 70
12/09/2015 Dividend received		348.50
12/09/2015 Short-term capital gain received		132 97
		<hr/>
		1,157 42

## Wisdom Tree Trust Japan Hedge

06/26/2015 Dividend received		129 43
09/25/2015 Dividend received		14 28
12/28/2015 Dividend received		462.94
		<hr/>
		606 65

## Ishares SP Smallcap 600 Index

03/31/2015 Dividend received		254.74
06/30/2015 Dividend received		217 12
		<hr/>
		471 86

## First Trust Consumer Discret

06/30/2015 Dividend received		128.02
09/30/2015 Dividend received		92.30
12/31/2015 Dividend received		103 46
		<hr/>
		323 78

Total Dividends		\$	28,417 37
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## Interest

## Morgan Stanley Private Bank NA (A/N 114512)

01/30/2015 Interest received		4 16
------------------------------	--	------

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

02/27/2015 Interest received	\$ 2.48
03/31/2015 Interest received	2.08
04/30/2015 Interest received	2.02
05/29/2015 Interest received	2.08
06/30/2015 Interest received	2.01
07/31/2015 Interest received	2.08
08/31/2015 Interest received	2.09
09/30/2015 Interest received	2.01
10/31/2015 Interest received	2.08
11/30/2015 Interest received	2.01
12/31/2015 Interest received	2.08
	<hr/> 27.18

Morgan Stanley Bank N.A. (A/N 114512)

01/30/2015 Interest received	7.58
02/27/2015 Interest received	4.48
03/31/2015 Interest received	3.74
04/30/2015 Interest received	3.63
05/29/2015 Interest received	3.68
06/30/2015 Interest received	3.49
07/31/2015 Interest received	3.42
08/31/2015 Interest received	3.29
09/30/2015 Interest received	3.22
10/31/2015 Interest received	3.61
11/30/2015 Interest received	3.79
12/31/2015 Interest received	3.57
	<hr/> 47.50

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**  
The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Morgan Stanley Private Bank NA (A/N 113691)

01/30/2015 Interest received	\$ 5 01
02/27/2015 Interest received	1.93
03/31/2015 Interest received	2 77
04/30/2015 Interest received	3 64
05/29/2015 Interest received	3.73
06/30/2015 Interest received	4 02
07/31/2015 Interest received	4 17
08/31/2015 Interest received	4 16
09/30/2015 Interest received	4 02
10/30/2015 Interest received	4.17
11/30/2015 Interest received	4.02
12/31/2015 Interest received	4.17
	<hr/> 45.81

Morgan Stanley Bank N A (A/N 113691)

01/30/2015 Interest received	10 55
02/27/2015 Interest received	5.56
03/31/2015 Interest received	4 52
04/30/2015 Interest received	4 96
05/29/2015 Interest received	4 45
06/30/2015 Interest received	6.63
07/31/2015 Interest received	7 19
08/31/2015 Interest received	7 78
09/30/2015 Interest received	7.43
10/30/2015 Interest received	7 55

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

11/30/2015 Interest received	\$ 9 17
12/31/2015 Interest received	7.44
	<hr/> 83 23
Blackstone Group LP	
02/17/2015 Interest received	4.27
05/04/2015 Interest received	307 30
08/03/2015 Interest received	275 29
11/02/2015 Interest received	300 89
	<hr/> 887 75
\$100,000 Federal Home Loan Bank due 3/13/2020 4 125%	
03/13/2015 Interest received	2,062.50
09/13/2015 Interest received	2,062 50
	<hr/> 4,125 00
\$30,000 American Express 7 00% due 3/19/2018	
03/19/2015 Interest received	1,050 00
09/19/2015 Interest received	1,050.00
	<hr/> 2,100.00
Bank of America Corp Sub Internotes due 8/15/2025 5 25%	
01/15/2015 Interest received	271 25
02/17/2015 Interest received	271.25
03/16/2015 Interest received	271 25
04/15/2015 Interest received	271.25
05/15/2015 Interest received	271.25
06/15/2015 Interest received	271 25
07/15/2015 Interest received	271 25

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

08/17/2015 Interest received	\$ 271 25
09/15/2015 Interest received	271 25
10/15/2015 Interest received	271 25
11/16/2015 Interest received	271.25
12/15/2015 Interest received	271.25
	<hr/>
	3,255 00
 \$30,000 Diageo Capital 4 850% due 5/15/2018	
05/15/2015 Interest received	727 50
11/16/2015 Interest received	727 50
	<hr/>
	1,455 00
 \$50,000 GECC 1 625% due 4/2/2018	
04/02/2015 Interest received	406 25
10/02/2015 Interest received	406 25
	<hr/>
	812 50
 \$75,000 Goldman Sachs Group Inc due 3/15/2020 5.375%	
03/16/2015 Interest received	2,015 63
09/15/2015 Interest received	2,015.63
	<hr/>
	4,031 26
 \$50,000 Goldman Sachs Group Inc due 1/18/2018 5.95%	
01/18/2015 Interest received	1,487.50
07/18/2015 Interest received	1,487 50
	<hr/>
	2,975 00
 \$50,000 Goldman Sachs 6.25% due 9/1/2017	
03/01/2015 Interest received	1,562 50
09/01/2015 Interest received	1,562.50
	<hr/>
	3,125.00

ATTACHMENT "A"  
RECEIPTS OF INCOME

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

\$75,000 Goldman Sachs Group Inc due 10/15/2015 4.25%

04/15/2015 Interest received	\$ 1,593.75
10/15/2015 Interest received	1,593.75
	<hr/>
	3,187.50

\$50,000 Pepsico Inc 5 00% due 6/1/2018

06/01/2015 Interest received	1,250 00
12/01/2015 Interest received	1,250 00
	<hr/>
	2,500 00

Total Interest \$ 28,657 73

Other Municipal Interest

\$5,000 Neptune Housing Auth 6 00%

10/01/2015 Interest received	150 00
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Total Other Municipal Interest 150 00

Other Income

Blackstone Group LP

12/31/2015 The Blackstone Group LP Net income per 2015 Schedule K-1	4,603 00
	<hr/>
	4,603.00

Total Other Income 4,603.00

Gains Allocable to Income

Blackstone Group LP

02/17/2015 Capital gain distribution received	627 40
05/04/2015 Capital gain distribution received	757 57
08/03/2015 Capital gain distribution received	1,188.64
11/02/2015 Capital gain distribution received	665.81
	<hr/>
	3,239 42

**ATTACHMENT "A"**  
**RECEIPTS OF INCOME**

The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

PJT Partners Inc	
09/30/2015 Cash-in-lieu received	\$ 7.30
Dreyfus Growth & Income	
12/09/2015 Long-term capital gain received	11,631.37
Wisdom Tree Trust Japan Hedge	
12/28/2015 Capital-gain distribution received	584.88
Total Gains Allocable to Income	<u>\$ 15,462.97</u>
TOTAL RECEIPTS OF INCOME	<u><u>\$ 77,291.07</u></u>

ATTACHMENT "B"  
**Short-Term Capital Gains and Losses**  
The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Wisdom Tree Trust India 3,732 units	04/02/2014	1/8/2015	82,811 24	72,100 00	10,711 24
Keurig green Mountain Inc 510 units	1/13/2015	3/6/2015	66,225 03	69,079 50	(2,854 47)
Chevron Corp 126 units	12/16/2014	3/16/2015	12,935 22	13,062 42	(127 20)
Valeant Pharmaceutic Intl Inc 235 units	1/7/2015	3/16/2015	45,537 48	34,091 45	11,446 03
United Continental Hldgs Inc 1,470 units	10/16/2014	3/27/2015	98,748 66	65,194 35	33,554 31
Grupo Televisa S A Global Dep 1,957 units	08/14/2014	4/7/2015	65,420 91	71,841 08	(6,420 17)
Mastercard Inc Cl A 400 units	12/3/2014	4/15/2015	35,416 62	35,345 44	71 18
Microsoft Corp 1,421 units	11/18/2014	5/11/2015	66,046 86	69,728 47	(3,681 61)
Mastercard Inc Cl A 381 units	12/3/2014	5/12/2015	34,510 38	33,666 53	843 85
CSX Corp 1,907 units	10/28/2014	5/18/2015	66,991 67	67,634 04	(642 37)
GNC Holdings Inc 1,529 units	3/31/2015	6/1/2015	67,947 65	75,058 61	(7,110 96)
Valeant Pharmaceutic Intl Inc 117 units	1/7/2015	6/2/2015	27,899 30	16,973 19	10,926 11
Cheniere Energy Inc 969 units	10/16/2014	6/4/2015	67,237 67	64,797 03	2,440 64
Aetna Inc 369 units	2/6/2015	6/4/2015	42,928 67	34,483 05	8,445 62
William Gross Agreement of Trust	11/30/2014	06/11/2015	0 00	50,436 53	(50,436 53)
Restaurant Brands Intl Inc 1,000 units	5/13/2015	7/14/2015	40,281 95	41,077 20	(795 25)
Restaurant Brands Intl Inc 816 units	5/13/2015	7/31/2015	34,230 90	33,519 00	711 90
Ishares SP Smallcap 600 Index 606 units	2/18/2015	8/20/2015	68,858 51	69,611 22	(752 71)
Constellation Brands Inc Cl A 627 units	4/9/2015	10/19/2015	84,010 31	74,466 03	9,544 28
Palo Alto Networks Inc 440 units	8/25/2015	10/19/2015	72,360 27	70,624 40	1,735 87

**ATTACHMENT "B"**  
**Short-Term Capital Gains and Losses**  
The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Valeant Pharmaceutic Intl Inc 118 units	1/7/2015	10/26/2015	10,644 10	17,118 26	(6,474 16)
Valeant Pharmaceutic Intl Inc 202 units	9/25/2015	10/26/2015	18,221 25	44,500 20	(26,278 95)
Aetna Inc 369 units	2/6/2015	11/24/2015	37,294 14	34,483 05	2,811 09
Market Vectors Jr Gold Mines 2,261 units	1/26/2015	12/9/2015	44,178 89	69,049 81	(24,870 92)
<b>Totals</b>			1,190,737 68	1,227,940 86	(37,203 18)

**ATTACHMENT "B"**  
**Long-Term Capital Gains and Losses**  
The William Gross Charitable Foundation, Inc  
For Period 1/1/2015 Through 12/31/2015

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Twenty-First Century Fox Cl A 2,079 units	01/08/2014	1/20/2015	71,037 86	71,485 17	(447 31)
Covidien PLC units	07/12/2001	1/27/2015	17,952 49	4,914 91	13,037 58
Covidien PLC 250 units	07/12/2001	1/27/2015	8,797 50	2,408 52	6,388 98
Prudential Financial Inc 1,236 units	07/08/2013	2/3/2015	98,130 17	94,578 72	3,551 45
Dominion Res Inc 1,625 units	05/15/2012	3/13/2015	112,935 42	85,393 75	27,541 67
Chevron Corp 515 units	10/29/1996	3/16/2015	52,870 16	33,727 34	19,142 82
United States Stl Cp 1,000 units	12/20/2013	3/19/2015	21,789 59	28,780 94	(6,991 35)
Hershey Co 500 units	12/14/2012	4/29/2015	47,445 62	37,135 00	10,310 62
Genesee & Wyoming Inc 300 units	12/2/2013	4/29/2015	28,557 07	29,524 17	(967 10)
Centerpoint Energy Inc 1,000 units	07/22/2010	9/25/2015	18,039 66	14,209 10	3,830 56
\$75,000 Goldman Sachs Group Inc due 10/15/2015 4 25% 75,000 units	10/5/2010	10/15/2015	75,000 00	79,557 75	(4,557 75)
CVS Health Corp 902 units	09/04/2014	11/18/2015	83,027 93	72,845 16	10,182 77
<b>Totals</b>			635,583 47	554,560 53	81,022 94

**ATTACHMENT "C"**  
**STATEMENT OF INVESTMENTS**  
The William Gross Charitable Foundation, Inc  
As of 12/31/2015

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
<b>Money Market Accounts</b>			
Morgan Stanley Private Bank NA (A/N 114512)	245,002.08	245,002.08	6.94%
Morgan Stanley Bank N.A. (A/N 114512)	387,131.32	387,131.32	10.96%
Morgan Stanley Private Bank NA (A/N 113691)	245,004.17	245,004.17	6.94%
Morgan Stanley Bank N.A. (A/N 113691)	439,532.90	439,532.90	12.45%
	1,316,670.47	1,316,670.47	37.29%
<b>Common Stocks</b>			
Cabot Oil & Gas Corp	30,848.00	14,152.00	0.40%
Cigna Corporation	26,460.43	43,899.00	1.24%
Siemens Aktiengesellschaft	26,811.78	19,235.00	0.54%
Allegion Pub Ltd Co	17,428.25	38,365.44	1.09%
Blackstone Group LP	76,876.54	62,398.16	1.77%
Boeing Co	38,855.00	72,295.00	2.05%
British American Tobacco Spon ADR	22,096.80	33,135.00	0.94%
Chevron Corp	69,025.88	72,237.88	2.05%
EOG Resources Inc	74,958.50	53,871.19	1.53%
Exxon Mobil Corp	73,412.42	54,876.80	1.55%
Meritor Inc	72,888.93	40,656.15	1.15%
Norfolk Southern Corp	18,417.75	27,491.75	0.78%
NXP Semiconductors NV	72,704.00	86,272.00	2.44%
United Continental Hldgs Inc	49,214.94	49,220.70	1.39%
US Silica Holdings Inc	65,062.08	25,622.64	0.73%
Yamana Gold	84,369.60	7,784.10	0.22%
Crown Castle Intl Corp	69,756.30	74,865.70	2.12%
Time Warner Inc	69,784.05	55,680.87	1.58%
Discover Fincl Svcs	70,596.92	56,890.82	1.61%
Huntington Bancshares	70,445.28	72,951.76	2.07%
Endo Intl PLC	74,761.75	50,996.26	1.44%
Medtronic PLC Shs	17,952.49	18,383.88	0.52%
NRG Yield Inc Cl C	35,242.64	23,778.36	0.67%
NRG Yield Inc Class A	35,639.59	22,409.01	0.63%
Citigroup Inc	75,096.00	69,396.75	1.97%
PJT Partners Inc	201.88	1,499.37	0.04%
Bristol Myers Squibb Co	67,964.68	70,509.75	2.00%
Apple Inc	68,502.77	60,419.24	1.71%
United Rentals Inc	68,872.59	64,052.82	1.81%
Celgene Corp	68,733.00	75,448.80	2.14%
	1,612,980.84	1,418,796.20	40.18%
<b>Mutual Funds</b>			
First Trust AMEX Biotech	50,441.76	46,790.28	1.33%
Dreyfus Growth & Income	53,392.13	103,830.73	2.94%
Wisdom Tree Trust Japan Hedge	20,148.96	20,032.00	0.57%
First Trust Health Care Alpha ETF	50,254.62	44,793.45	1.27%
First Trust Consumer Discret	49,276.89	44,773.30	1.27%
	223,514.36	260,219.76	7.37%

**STATEMENT OF INVESTMENTS**  
The William Gross Charitable Foundation, Inc  
As of 12/31/2015

Asset	Fiduciary Acquisition Cost	Fair Market Value	Portfolio Percent
<b>Federal Notes and Bonds</b>			
\$100,000 Federal Home Loan Bank due 3/13/2020 4 125%	101,625.00	109,584.00	3.10%
	<u>101,625.00</u>	<u>109,584.00</u>	<u>3.10%</u>
<b>Municipal Bonds</b>			
\$5,000 Neptune Housing Auth 6 00%	5,005.60	5,138.25	0.15%
	<u>5,005.60</u>	<u>5,138.25</u>	<u>0.15%</u>
<b>Corporate Bonds</b>			
\$30,000 American Express 7 00% due 3/19/2018	38,078.47	33,269.70	0.94%
Bank of America Corp Sub Internotes due 8/15/2025 5 25%	41,935.46	61,138.82	1.73%
\$30,000 Diageo Capital 4 850% due 5/15/2018	35,127.20	31,891.80	0.90%
\$50,000 GECC 1 625% due 4/2/2018	51,119.65	50,163.50	1.42%
\$75,000 Goldman Sachs Group Inc due 3/15/2020 5 375%	73,269.00	82,390.50	2.33%
\$50,000 Goldman Sachs Group Inc due 1/18/2018 5 95%	50,615.50	53,849.00	1.53%
\$50,000 Goldman Sachs 6 25% due 9/1/2017	59,763.00	53,547.00	1.52%
\$50,000 Pepsico Inc 5 00% due 6/1/2018	59,677.00	54,106.00	1.53%
	<u>409,585.28</u>	<u>420,356.32</u>	<u>11.91%</u>
<b>TOTAL</b>	<b>3,669,381.55</b>	<b>3,530,765.00</b>	<b>100.00%</b>