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2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) trust treated as private foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE SOSNOW FOUNDATION, INC.		A Employer identification number 47-2460260
Number and street (or P.O. box number if mail is not delivered to street address) 156 SUNSET AVENUE,	Room/suite UNIT B	B Telephone number 212-790-5700
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 991,611. (Part I, column (d) must be on cash basis.)	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		710,375.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,313.	13,313.	13,313.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<5,851.>			STATEMENT 1
b Gross sales price for all assets on line 6a		739,479.			
7 Capital gain net income (from Part IV, line 2)			677,774.		
8 Net short-term capital gain				677,775.	
9 Income modifications					
10a Gross sales price for all assets on line 6a					
b Less: Cost of goods sold					
c Gross profit or (loss)		1,157.	1,157.	1,157.	STATEMENT 3
11 Other income					
12 Total. Add lines 1 through 11		718,994.	692,244.	692,245.	
13 Compensation for officers, directors, trustees, etc.		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,750.	1,375.	0.	1,375.
c Other professional fees					
17 Interest					
18 Taxes		27,969.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		7,730.	6,725.	6,725.	1,005.
24 Total operating and administrative expenses. Add lines 13 through 23		38,449.	8,100.	6,725.	2,380.
25 Contributions, gifts, grants paid		363,696.			363,696.
26 Total expenses and disbursements. Add lines 24 and 25		402,145.	8,100.	6,725.	366,076.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		316,849.			
b Net investment income (if negative, enter -0-)			684,144.		
c Adjusted net income (if negative, enter -0-)				685,520.	

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	724,518.	74,100.	74,100.
	2 Savings and temporary cash investments		289,287.	289,287.
	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			
	b Investments - corporate stock STMT 7	0.	677,980.	628,224.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	724,518.	1,041,367.	991,611.	
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 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	724,518.	1,041,367.	
	30 Total net assets or fund balances	724,518.	1,041,367.	
31 Total liabilities and net assets/fund balances	724,518.	1,041,367.		

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	724,518.
2 Enter amount from Part I, line 27a	2	316,849.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,041,367.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,041,367.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 739,479.		60,530.	677,774.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			677,774.

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 }	2 677,774.
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 }	3 677,775.

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.	29,735.	.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 1,207,493.
5 Multiply line 4 by line 3	5 0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 6,841.
7 Add lines 5 and 6	7 6,841.
8 Enter qualifying distributions from Part XII, line 4 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	8 366,076.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	6,841.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,841.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	6,841.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 14,000.	7	14,000.
b Exempt foreign organizations - tax withheld at source	6b	8	68.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	7,091.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 7,091. Refunded ☐			

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?		X
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	X	
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)	11	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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► THE SOSNOW FOUNDATION INC Telephone no ► 212-790-5700 Located at ► 156 SUNSET AVENUE, UNIT B, PALM BEACH, FL ZIP+4 ► 33480		
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 N/A		
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 ►	16	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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	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? ☐ Yes ☒ 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) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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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

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?

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

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?

N/A

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.

(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
LAWRENCE SOSNOW 156 SUNSET AVE PALM BEACH, FL 33480	DIRECTOR 0.50	0.	0.	0.
ELLEN SOSNOW 156 SUNSET AVE PALM BEACH, FL 33480	DIRECTOR 0.50	0.	0.	0.
PETER SOSNOW 15 FOX HILL ROAD DARLEN, CT 06820	DIRECTOR 0.50	0.	0.	0.
MEG SOSNOW, M.D. 2 HOLDEN LANE MADISON, NJ 07940	DIRECTOR 0.50	0.	0.	0.

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 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	468,671.
b	Average of monthly cash balances	1b	757,210.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,225,881.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,225,881.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,207,493.
6	Minimum investment return. Enter 5% of line 5	6	60,375.

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	60,375.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,841.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	26.
c	Add lines 2a and 2b	2c	6,867.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,508.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,508.

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	366,076.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	366,076.
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	5	6,841.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	359,235.

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				53,508.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
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 ▶ \$ 366,076.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				53,508.
e Remaining amount distributed out of corpus	312,568.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	312,568.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014: Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2015: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	312,568.			
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	312,568.			

12/12/14

☐ 4942(I)(3) or ☐ 4942(I)(5)

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

(4) Gross investment income

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY ONE BATTERY PARK PLAZA, 25TH FLOOR NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE	2,000.
ANTIGUA & BARBUDA GOLF ASSOCIATION AVAILABLE UPON REQUEST NEW YORK, NY 10004	NONE	EXEMPT	CHARITABLE	1,000.
ARMORY ART CENTER 1700 PARKER AVE WEST PALM BEACH, FL 33401	NONE	EXEMPT	CHARITABLE	450.
ASPETUCK LAND TRUST P.O. BOX 444 WESTPORT, CT 06821	NONE	EXEMPT	CHARITABLE	250.
AT HOME IN DARIEN P.O. BOX 1242 DARIEN, CT 06820	NONE	EXEMPT	CHARITABLE	750.
Total SEE CONTINUATION SHEET(S)			3a	363,696.
b Approved for future payment				
NONE				
Total			3b	0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

Signature of officer or trustee

Date: _____

DIRECTOR

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

JOHN FITZGERALD

Preparer's signature

Joh + Tygeuld

Date

 $5/4/16$

Check ☐ if self-employed

PTIN

P01249466

Firm's name ▶ CBIZ MHM, LLC

Firm's EIN ► 34-1883473

Firm's address ► 1065 AVENUE OF THE AMERICAS
NEW YORK, NY 10018

Phone no 212-790-5700

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

THE SOSNOW FOUNDATION, INC.

Employer identification number

47-2460260

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

THE SOSNOW FOUNDATION, INC.

47-2460260

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LAWRENCE & ELLEN SOSNOW 156 SUNSET AVENUE, PALM BEACH, FL 33480	\$ 710,375.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Employer identification number

47-2460260

[illegible]

Name of organization	Employer identification number
THE SOSNOW FOUNDATION, INC.	47-2460260

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

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

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	325 SHS OF ENBRIDGE ENERGY PARTNERS LP - PTP		02/13/15	04/02/15
b	225 SHS OF ENERGY TRANSFER PARTNERS LP - PTP		04/29/15	12/03/15
c	250 SHRS RADWARE LTD	P	04/29/15	12/03/15
d	80 SHRS RADWARE LTD	P	06/29/15	12/03/15
e	THRU ENBRIDGE ENERGY PARTNERS			
f	COST ADJ-ENBRIDGE ENERGY			
g	COST ADJ-ENBRIDGE ENERGY			
h	5,000 SHRS ATHENAHEALTH INC	D	01/06/15	01/21/15
i				
j				
k				
l				
m				
n				
o				

(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 11,593.		12,573.	<980.>
b 12,663.		13,503.	<840.>
c 3,969.		5,935.	<1,966.>
d 1,270.		1,768.	<498.>
e		1.	<1.>
f			<1,152.>
g			<23.>
h 709,984.		26,750.	683,234.
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			** <980.>
b			** <840.>
c			** <1,966.>
d			** <498.>
e			** <1.>
f			** <1,152.>
g			** <23.>
h			** 683,234.
i			
j			
k			
l			
m			
n			
o			

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	677,774.
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	677,775.

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
ATLANTIC FOUNDATION 1455 MECHANICAL BLVD GARNER, NC 27529	NONE	EXEMPT	CHARITABLE	1,000.
BACHMANN-STRAUSS 551 5TH AVE #520 NEW YORK, NY 10176	NONE	EXEMPT	CHARITABLE	200.
COUDERT INSTITUTE 1217 S FLAGLER DR WEST PALM BEACH, FL 33401	NONE	EXEMPT	CHARITABLE	250.
CROHNS AND COLITIS FOUNDATION 386 PARK AVE SOUTH NEW YORK, NY 10016	NONE	EXEMPT	CHARITABLE	500.
CULTURAL COUNCIL OF PALM BEACH COUNTY 601 LAKE AVE LAKE WORTH, FL 33460	NONE	EXEMPT	CHARITABLE	250.
DARIEN LAND TRUST P.O. BOX 1074 DARIEN, CT 06820	NONE	EXEMPT	CHARITABLE	500.
DARIEN LIBRARY ANNUAL CAMPAIGN 1441 POST RD DARIEN, CT 06820	NONE	EXEMPT	CHARITABLE	250.
DARIEN NATURE CENTER ANNUAL FUND 120 BROOKSIDE ROAD DARIEN, CT 06820	NONE	EXEMPT	CHARITABLE	250.
DENISON UNIVERSITY ANNUAL FUND P.O. BOX 716 GRANVILLE, OH 43023	NONE	EXEMPT	CHARITABLE	500.
ESID 7, RUE FRAN OIS-VERSONNEX GENEVA, SWITZERLAND	NONE	EXEMPT	CHARITABLE	450.
Total from continuation sheets				359,246.

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
EXTRAORDINARY CHARITIES, INC 251 ROYAL PALM WAY, SUITE 215 PALM BEACH, FL 33480	NONE	EXEMPT	CHARITABLE	1,000.
GREYSTON BENEFIT 104 ALEXANDER STREET YONKERS, NY 10701	NONE	EXEMPT	CHARITABLE	1,000.
GREYSTONE FOUNDATION 21 PARK AVE YONKERS, NY 10703	NONE	EXEMPT	CHARITABLE	500.
HEBREW WIZARDS 50 E PUTNAM AVE GREENWICH, CT 06830	NONE	EXEMPT	CHARITABLE	3,000.
HENRY STREET SETTLEMENT 265 HENRY ST NEW YORK, NY 10002	NONE	EXEMPT	CHARITABLE	33,000.
HORIZONS STUDENT ENRICHMENT PROG 545 PONUS RIDGE RD NEW CANAAN, CT 06840	NONE	EXEMPT	CHARITABLE	500.
HOW HEARING THE OVARIAN CANCER WHISPER 360 CYPRESS DRIVE #4 JUPITER, FL 33469	NONE	EXEMPT	CHARITABLE	350.
INTERFAITH FOOD PANTRY 2 EXECUTIVE DRIVE MORRIS PLAINS, NJ 07950	NONE	EXEMPT	CHARITABLE	500.
JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	NONE	EXEMPT	CHARITABLE	50,000.
JEWISH PALM BEACH 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	NONE	EXEMPT	CHARITABLE	300.
Total from continuation sheets				

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
JEWISHGEN 36 BATTERY PLACE NEW YORK, NY 10280	NONE	EXEMPT	CHARITABLE	700.
JOSHUA HOUSE FUND, INC P.O. BOX 1792 DARIEN, CT 06820	NONE	EXEMPT	CHARITABLE	300.
LUPUS FOUNDATION 2000 L STREET N.W. SUITE 410 WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE	350.
MADISON SQUARE BOYS AND GIRLS CLUB 317 MADISON AVE NEW YORK, NY 10012	NONE	EXEMPT	CHARITABLE	1,000.
MASTERS SCHOOL ANNUAL FUND 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE	EXEMPT	CHARITABLE	500.
MGA GOLF DAY 49 KNOLLWOOD ROAD ELMSFORD, NY 10523	NONE	EXEMPT	CHARITABLE	500.
MORSE LIFE 4847 FRED GLADSTONE DR WEST PALM BEACH, FL 33417	NONE	EXEMPT	CHARITABLE	52,750.
MOUNT SINAI WOMAN TO WOMAN ENDOW ONE GUSTAVE LEVY PLACE BOX 1252 NEW YORK, NY 10029	NONE	EXEMPT	CHARITABLE	500.
NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN RD NEW CANAAN, CT 06840	NONE	EXEMPT	CHARITABLE	6,000.
NEW YORK LAW SCHOOL 185 WEST BROADWAY NEW YORK, NY 10013	NONE	EXEMPT	CHARITABLE	250.
Total from continuation sheets				

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
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	EXEMPT	CHARITABLE	151,500.
PALM BEACH CIVIC 139 N COUNTY RD PALM BEACH, FL 33480	NONE	EXEMPT	CHARITABLE	250.
PALM BEACH COUNTRY CLUB 760 N OCEAN BLVD PALM BEACH, FL 33480	NONE	EXEMPT	CHARITABLE	2,000.
PALM BEACH DRAMAWORKS 201 CLEMATIS ST WEST PALM BEACH, FL 33401	NONE	EXEMPT	CHARITABLE	200.
PALM BEACH PHOTO 415 CLEMATIS ST WEST PALM BEACH, FL 33401	NONE	EXEMPT	CHARITABLE	750.
PALM BEACH SYNAGOGUE 120 N COUNTY RD PALM BEACH, FL 33480	NONE	EXEMPT	CHARITABLE	3,041.
PAPER MILL PLAYHOUSE 22 BROOKSIDE DR MILLBURN, NJ 07041	NONE	EXEMPT	CHARITABLE	500.
PLANNED PARENTHOOD OF SE FL 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409	NONE	EXEMPT	CHARITABLE	2,000.
PREP FOR PREP 328 W 71ST ST NEW YORK, NY 10023	NONE	EXEMPT	CHARITABLE	350.
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825	NONE	EXEMPT	CHARITABLE	500.
Total from continuation sheets				

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
SHAKESPEARE ON THE SOUND 33 HIGHLAND AVE NORWALK, CT 06853	NONE	EXEMPT	CHARITABLE	300.
SMITHSONIAN INSTITUTE P.O. BOX 37012 SI BUILDING ROOM 153 WASHINGTON, DC 20013	NONE	EXEMPT	CHARITABLE	1,000.
SOLOMON R. GUGGENHEIM FOUNDATION 1071 5TH AVE NEW YORK, NY 10128	NONE	EXEMPT	CHARITABLE	10,000.
STANLEY ISAACS AMERICAN JEWISH CENTER 415 E 93RD STREET NEW YORK, NY 10128	NONE	EXEMPT	CHARITABLE	250.
THE BACHMANN-STRAUSS FOUNDATION 551 5TH AVE #520 NEW YORK, NY 10176	NONE	EXEMPT	CHARITABLE	1,250.
THE BRIDGEHAMPTON MUSEUM P.O. BOX 977 BRIDGEHAMPTON, NY 11932	NONE	EXEMPT	CHARITABLE	4,805.
THE CECILY MOORE LIBRARY FUND 700 N. WALNUT STREET WILMINGTON, DE 19801	NONE	EXEMPT	CHARITABLE	750.
THE CHILDREN'S AID SOCIETY 711 THIRD AVE SUITE 700 NEW YORK, NY 10017	NONE	EXEMPT	CHARITABLE	500.
THE COMMUNITY FUND OF DARIEN 701 POST RD DARIEN, CT 06820	NONE	EXEMPT	CHARITABLE	2,500.
THE MILLBROOK SCHOOL FUND 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545	NONE	EXEMPT	CHARITABLE	3,000.
Total from continuation sheets				

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
THE PERLMAN MUSIC PROGRAM 459 COLUMBUS AVE NEW YORK, NY 10024	NONE	EXEMPT	CHARITABLE	2,000.
THE RED OAKS SCHOOL 21 CUTLER ST MORRISTOWN, NJ 07960	NONE	EXEMPT	CHARITABLE	2,500.
TOWN OF PALM BEACH UNITED WAY 44 COCOANUT ROW PALM BEACH, FL 33480	NONE	EXEMPT	CHARITABLE	2,000.
TREASURES OF NEW YORK 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	EXEMPT	CHARITABLE	5,000.
UNIV OF PENN 3101 WALNUT ST PHILADELPHIA, PA 19104	NONE	EXEMPT	CHARITABLE	300.
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	NONE	EXEMPT	CHARITABLE	1,000.
WEEQUAHIC HIGH SCHOOL ALUMNI 279 CHANCELLOR AVENUE NEWARK, NJ 07112	NONE	EXEMPT	CHARITABLE	100.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVE NEW YORK, NY 10065	NONE	EXEMPT	CHARITABLE	750.
WINNEBAGO ALUMNI ASSOCIATION 12316 SPUR LANE ROCKVILLE, VA 23146	NONE	EXEMPT	CHARITABLE	3,000.
Total from continuation sheets				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
325 SHS OF ENBRIDGE ENERGY PARTNERS LP - PTP	PURCHASED	02/13/15	04/02/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,593.	12,573.	0.	0.	<980.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
225 SHS OF ENERGY TRANSFER PARTNERS LP - PTP	PURCHASED	04/29/15	12/03/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,663.	13,503.	0.	0.	<840.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
250 SHRS RADWARE LTD	PURCHASED	04/29/15	12/03/15	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,969.	5,935.	0.	0.	<1,966.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
80 SHRS RADWARE LTD	1,270.	1,768.	0.	PURCHASED 0.	06/29/15	12/03/15

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
THRU ENBRIDGE ENERGY PARTNERS	0.	1.	0.	PURCHASED 0.		<1.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COST ADJ-ENBRIDGE ENERGY	0.	0.	0.	PURCHASED 0.		<1,152.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COST ADJ-ENBRIDGE ENERGY	0.	0.	0.	PURCHASED 0.		<23.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
5,000 SHRS ATHENAHEALTH INC	DONATED	01/06/15	01/21/15	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
709,984.	710,375.	0.	0.	<391.>

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A <5,851.>

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
FIRST REPUBLIC #116150-DIVIDENDS	19.	0.	19.	19.	19.
FIRST REPUBLIC #7424-DIVIDENDS	12,962.	0.	12,962.	12,962.	12,962.
FIRST REPUBLIC #7424-INTEREST THRU ENBRIDGE ENERGY	312.	0.	312.	312.	312.
PARTNERS-DIVIDENDS THRU ENERGY TRANSFER	9.	0.	9.	9.	9.
PARTNERS-INTEREST	11.	0.	11.	11.	11.
TO PART I, LINE 4	13,313.	0.	13,313.	13,313.	13,313.

FORM 990-PF,	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU ENBRIDGE ENERGY PARTNERS	67.	67.	67.
THRU ENERGY TRANSFER PARTNERS	<132.>	<132.>	<132.>
THRU ENBRIDGE ENERGY PARTNERS-ORDINARY GAIN	156.	156.	156.
THRU ENERGY TRANSFER PARTNERS	1,066.	1,066.	1,066.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,157.	1,157.	1,157.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,750.	1,375.	0.	1,375.
TO FORM 990-PF, PG 1, LN 16B	2,750.	1,375.	0.	1,375.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX-2014 BALANCE DUE	13,969.	0.	0.	0.
EXCISE TAX-2015 ESTIMATES	14,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	27,969.	0.	0.	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	
TRAVEL EXPENSE	1,005.	0.	0.	1,005.	
ADVISORY FEES	6,725.	6,725.	6,725.	0.	
TO FORM 990-PF, PG 1, LN 23	7,730.	6,725.	6,725.	1,005.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
TOTAL COMMON STOCKS FROM FIRST REPUBLIC A/C#7424	677,980.		628,224.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	677,980.		628,224.	