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Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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2015

Open to Public  
Inspection

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

Name of foundation FROSENE SPIRIT OF HOPE FOUNDATION INC		A Employer identification number 59-3662813		
Number and street (or P O box number if mail is not delivered to street address) 4403 PINE TREE DRIVE		B Telephone number (see instructions) (305) 938-2384		
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH, FL 33140		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 ►		
G Check all that apply Initial return Final return Address change		Initial return of a former public charity Amended return Name change		
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust		I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 113,268 J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis )		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
1 Contributions, gifts, grants, etc, received (attach schedule)		91,324		
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		2,736	2,736	
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10		31,110		
b Gross sales price for all assets on line 6a 445,760				
7 Capital gain net income (from Part IV, line 2)			31,110	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		4,072	4,072	
12 Total. Add lines 1 through 11		129,242	37,918	
13 Compensation of officers, directors, trustees, etc		15,000	15,000	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)		7,283	3,641	0
c Other professional fees (attach schedule)		2,144	2,144	0
17 Interest				
18 Taxes (attach schedule) (see instructions)		527	527	0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		241	0	0
24 Total operating and administrative expenses.				
Add lines 13 through 23		25,195	21,312	0
25 Contributions, gifts, grants paid		354,600		354,600
26 Total expenses and disbursements. Add lines 24 and 25		379,795	21,312	354,600
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-250,553		
b Net investment income (if negative, enter -0-)			16,606	
c Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .	45,433	39,530	39,530
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	4 Pledges receivable ► _____			
	Less allowance for doubtful accounts ► _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ► _____			
	Less allowance for doubtful accounts ► _____			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	327,040	82,390	73,738
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	372,473	121,920	113,268	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ► _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	372,473	121,920	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	372,473	121,920	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	372,473	121,920	

**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	372,473
2	Enter amount from Part I, line 27a . . . . .	2	-250,553
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	121,920
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	121,920

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) (e) plus (f) minus (g)</b>
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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		<b>2</b> 31,110
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				<b>3</b>

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	255,652	388,953	0 657282
2013	141,542	555,533	0 254786
2012	108,000	573,067	0 188460
2011	79,350	578,519	0 137161
2010	52,300	533,368	0 098056
<b>2</b>	<b>Total of line 1, column (d).</b>		<b>2</b> 1 335745
<b>3</b>	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		<b>3</b> 0 267149
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 111,569
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 29,806
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 166
<b>7</b>	Add lines 5 and 6.		<b>7</b> 29,972
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 354,600

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	166
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
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 . . . . .		
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	166
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	166
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	0
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	166
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/> <b>11</b>		

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No
1a		1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	Yes	No
1b		1b	No
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	Yes	No
1c		1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2	No
2		2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
3		3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
4a		4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	
4b		4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
5		5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes
6		6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
7		7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►FL		
8b	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? <i>If "No," attach explanation</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►THE FOUNDATION HAS NO WEB SITE	13	Yes
14	The books are in care of ►MARIA MICHAELS Located at ►4403 PINE TREE DRIVE MIAMI BEACH FL	Telephone no ►(305) 938-2384 ZIP +4 ►33140	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. . . . . ► 15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 <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 <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?. . . . .	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. . . . .	<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). . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No



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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**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.

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	_____
	_____
	_____
2	_____
	_____
	_____
All other program-related investments See instructions 3	

All other program-related investments. See instructions

3 \_\_\_\_\_  
\_\_\_\_\_

**Total.** Add lines 1 through 3

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	73,738
b	Average of monthly cash balances. . . . .	1b	39,530
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	113,268
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	113,268
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,699
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	111,569
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	5,578

**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	5,578
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	166
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	166
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	5,412
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	5,412
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	5,412

**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	354,600
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	354,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	166
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	354,434

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				5,412
<b>2</b> Undistributed income, if any, as of the end of 2015			0	
<b>a</b> Enter amount for 2014 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	25,863			
<b>b</b> From 2011. . . . .	51,071			
<b>c</b> From 2012. . . . .	80,541			
<b>d</b> From 2013. . . . .	113,881			
<b>e</b> From 2014. . . . .	237,256			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	508,612			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>354,600</u>			0	
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .			5,412	
<b>e</b> Remaining amount distributed out of corpus	349,188			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0		0	
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	857,800			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5		0		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	25,863			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	831,937			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	51,071			
<b>b</b> Excess from 2012. . . . .	80,541			
<b>c</b> Excess from 2013. . . . .	113,881			
<b>d</b> Excess from 2014. . . . .	237,256			
<b>e</b> Excess from 2015. . . . .	349,188			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ►				
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. . . . .				
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .				
<b>c</b> "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). . . . .				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	354,600
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments. . . . .					
<b>4</b> Dividends and interest from securities. . . . .					2,736
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					4,072
<b>8</b> Gain or (loss) from sales of assets other than inventory. . . . .					31,110
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		0	37,918
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .					37,918

**Part XIII-B Relationship of Activities to the Accomplishment of Exempt Purposes**



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316 122 DREYFUS GLOBAL REAL ES SEC Y	P		2015-05-15
1229 508 DREYFUS DIVERSIFIED INTL-I	P		2015-05-15
1583 281 BNY MELLON TAX-SEN L/C MS-M	P		2015-05-15
785546 BNY MELLON INTERMEDIATE BD-M	P		2015-05-15
118 977 ADVANTAGE DYN TOTAL RET -Y	P		2015-05-15
774 593 BNY MELLON CORP BOND-M	P		2015-05-15
133 333 ASG MANAGED FUTURES STRAT-Y	P		2015-05-18
685 027 TCW EMERGING MARKETS INCOME FUND-I	P		2015-06-16
695 41 DREYFUS INTL SMALL CAP-Y	P		2015-06-16
1116 506 DREYFUS HIGH YIELD - I	P		2015-06-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,000		2,586	414
15,000		11,305	3,695
25,000		18,271	6,729
10,000		10,416	-416
2,000		1,491	509
10,000		9,775	225
1,500		1,208	292
5,364		5,953	-589
9,694		10,000	-306
7,224		7,345	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			414
			3,695
			6,729
			-416
			509
			225
			292
			-589
			-306
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
454 227 DREYFUS GLOBAL REAL ES SEC Y	P		2015-06-16
395 883 DREYFUS FLOATING RATE INC -Y	P		2015-06-16
2054 518 DREYFUS DIVERSIFIED INTL-I	P		2015-06-16
258 398 DREYFUS DIVERSIFIED EM MK-Y	P		2015-06-16
6369 787 BNY MELLON TAX SEN L/C	P		2015-06-16
3124 024 BNY MELLON SM/MID CAP-M	P		2015-06-16
4441 608 BNY MELLON INTERMEDIATE BD-M	P		2015-06-16
1438 58 BNY MELLON EMERGING MKTS-M	P		2015-06-16
1602 586 BNY MELLON CORP BOND-M	P		2015-06-16
307 257 ADVANTAGE DYN TOTAL RET - Y	P		2015-06-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,106		3,716	390
4,925		5,000	-75
24,141		21,473	2,668
5,238		5,000	238
100,006		80,814	19,192
43,611		40,959	2,652
56,053		58,477	-2,424
13,451		14,990	-1,539
20,433		20,225	208
5,045		3,852	1,193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col. (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			390
			-75
			2,668
			238
			19,192
			2,652
			-2,424
			-1,539
			208
			1,193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
461 832 ASG MANAGED FUTURES STRAT-Y	P		2015-06-17
6366 723 BNY MELLON ASSET ALLOCATION FND - M	P		2015-12-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,969		4,184	785
75,000		77,610	-2,610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69	(I) 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	
			785
			-2,610

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ADRIENNE ARSHT CENTER 1300 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	5,000
AMERICAN FOOTBALL ASSOCIATION PO BOX 2041 BINGHAMTON, NY 13902	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	4,600
ANIMAL WELFARE SOCIETY 2601 SW 27TH AVENUE MIAMI, FL 33133	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	5,000
BDDW ART DESIGN RESPONDS BDDW 5 CROSBY STREET NEW YORK, NY 10013	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	85,000
BLACK HOSPITALITY INITIATIVE OF GREATER MIAMI 701 BRICKEL AVENUE SUITE 2700 MIAMI, FL 33131	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	2,000
CHILDREN'S RESOURCES 8571 SOUTHWEST 112TH ST MIAMI, FL 33156	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	15,600
FIU CHAPLIN SCHOOL 3000 NE 151 STREET 215 NORTH MIAMI, FL 33181	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	5,500
FLORIDA GRAND OPERA 8390 NW 25TH STREET MIAMI, FL 33122	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	17,000
FRIENDS OF NORTH BEACH 4100 PRAIRIE AVE MIAMI BEACH, FL 33140	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,000
FRIENDS OF NYC LAB SCHOOL 333 WEST 17TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,500
HUMANE SOCIETY OF GREATER MIAMI 16101 W DIXIE HIGHWAY MIAMI, FL 33160	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,500
JOHN W NICK FOUNDATION PO BOX 4133 VERO BEACH, FL 32964	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	100,000
KANSAS HUMANE SOCIETY 3313 N HILLSIDE STREET WICHITA, KS 67220	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	4,000
MAGNET EDUCATIONAL CHOICE ASSOCIATION 1450 NE 2ND AVE ROOM 352 MIAMI, FL 33132	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,000
MIAMI CITY BALLET 2200 LIBERTY AVENUE MIAMI BEACH, FL 33139	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	10,000
<b>Total . . . . .</b>				354,600
			► 3a	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
MOST VALUABLE KIDS 7530 FERNWOOD DRIVE CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	4,000
NATIONAL GAY & LESBIAN TASK FORCE 1325 MASSACHUSETTS AVENUE NW SUITE 600 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	15,000
NEAT STUFF INC 2624 NW 21 TERR MIAMI, FL 33142	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,000
REPA EDWARD SCHOLARSHIP FUND 89 SOUTH ST SUITE 603 BOSTON, MA 02111	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	14,000
ROCK AND RAWHIDE 455 W 37TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	400
SAINT SOPHIA CATHEDRAL 2401 SW 3RD AVENUE MIAMI, FL 33129	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,400
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4TH AVENUE FORT LAUDERDALE, FL 33315	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	500
THE BUONICONTI FUND 1095 NW 14TH TERRACE LOIS POPE LIFE CENTER MIAMI, FL 33136	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	50,000
THE CENTER OF PEDIATRIC THERAPY FUND 1815 W 213TH STREET SUITE 100 TORRANCE, CA 90501	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	6,000
TRANSPLANT HOUSE 2007 E 115TH STREET CLEVELAND, OH 44106	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	1,000
VERMONT YOUTH CONSERVATION 1949 EAST MAIN STREET RICHMOND, VT 05477	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	100
VILLAGE PRESCHOOL CENTER 136 W 10TH STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	FURTHERANCE OF ORGANIZATION'S GOALS	2,500
<b>Total . . . . .</b>				354,600
			► 3a	

## TY 2015 Accounting Fees Schedule

**Name:** FROSENE SPIRIT OF HOPE FOUNDATION INC**EIN:** 59-3662813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,283	3,641		0

## TY 2015 Investments Corporate Stock Schedule

**Name:** FROSENE SPIRIT OF HOPE FOUNDATION INC

**EIN:** 59-3662813

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
6758.79 BNY MELLON ASSET ALLOCATION FUND	82,390	73,738

## TY 2015 Other Expenses Schedule

**Name:** FROSENE SPIRIT OF HOPE FOUNDATION INC

**EIN:** 59-3662813

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	180	0		0
LICENSE AND PERMITS	61	0		0

## TY 2015 Other Income Schedule

**Name:** FROSENE SPIRIT OF HOPE FOUNDATION INC**EIN:** 59-3662813

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	4,072	4,072	4,072

## TY 2015 Other Professional Fees Schedule

**Name:** FROSENE SPIRIT OF HOPE FOUNDATION INC

**EIN:** 59-3662813

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	2,144	2,144		0

## TY 2015 Taxes Schedule

**Name:** FROSENE SPIRIT OF HOPE FOUNDATION INC

**EIN:** 59-3662813

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FEDERAL EXCISE TAX	527	527		0