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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

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

Name of foundation SAM W KLEIN CHARITABLE FOUNDATION INC		A Employer identification number 65-0508555
Number and street (or P O box number if mail is not delivered to street address) 21301 POWERLINE ROAD STE 204	Room/suite	B Telephone number (see instructions) (561) 392-5109
City or town, state or province, country, and ZIP or foreign postal code BOCA RATON, FL 33432		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,057,449	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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	155,963	155,963		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,958			
	b Gross sales price for all assets on line 6a 809,904				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	1,784	-7,224			
12 Total. Add lines 1 through 11	155,789	148,739			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,519	2,259		2,260
	c Other professional fees (attach schedule)	16,712	16,712		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,779	5		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	5,257	5,196		61
	24 Total operating and administrative expenses. Add lines 13 through 23	29,267	24,172		2,321
	25 Contributions, gifts, grants paid	203,790			203,790
26 Total expenses and disbursements. Add lines 24 and 25	233,057	24,172		206,111	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-77,268				
b Net investment income (if negative, enter -0-)		124,567			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,954	8,547	8,547
	2 Savings and temporary cash investments	11,940	63,587	63,592
	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)			
	c Investments—corporate bonds (attach schedule)	3,903,380	3,781,007	3,776,982
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	221,463	208,328	208,328
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,138,737	4,061,469	4,057,449	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	4,138,737	4,061,469		
30 Total net assets or fund balances (see instructions)	4,138,737	4,061,469		
31 Total liabilities and net assets/fund balances (see instructions)	4,138,737	4,061,469		

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	4,138,737
2	Enter amount from Part I, line 27a	2	-77,268
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,061,469
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,061,469

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,958
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
 If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	206,100	4,016,884	0.051308
2013	221,156	4,159,662	0.053167
2012	241,407	4,285,065	0.056337
2011	230,722	4,566,594	0.050524
2010	159,900	4,593,888	0.034807

2 Total of line 1, column (d).	2	0.246143
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.049229
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,896,094
5 Multiply line 4 by line 3.	5	191,801
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,246
7 Add lines 5 and 6.	7	193,047
8 Enter qualifying distributions from Part XII, line 4.	8	206,111

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 0, overpayment is 354.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and asset requirements.

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 ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>MCCURRY & COMPANY</u> Telephone no ▶ <u>(561) 482-8400</u> Located at ▶ <u>21301 POWERLINE RD 204 BOCA RATON FL</u> ZIP+4 ▶ <u>33433</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____	2b		
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL KLEIN 7383 ORANGEWOOD LANE BOCA RATON, FL 33433	DIRECTOR 3 00	0	0	0
WILLIAM P MCCURRY 21301 POWERLINE RD 204 BOCA RATON, FL 33433	DIRECTOR 1 00	0	0	0
RICHARD FINKELSTEIN 500 NE SPANISH RIVER BLVD 108 BOCA RATON, FL 33431	DIRECTOR 3 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
2	
3	
4	

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

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

	Amount
1 NONE	0
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **0**

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	3,948,672
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	6,753
d	Total (add lines 1a, b, and c).	1d	3,955,425
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	3,955,425
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,331
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,896,094
6	Minimum investment return. Enter 5% of line 5.	6	194,805

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	194,805
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,246
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	1,357
c	Add lines 2a and 2b.	2c	2,603
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	192,202
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	192,202
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	192,202

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	206,111
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	206,111
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	1,246
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	204,865

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				192,202
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				7,095
c From 2012.				31,880
d From 2013.				17,661
e From 2014.				9,486
f Total of lines 3a through e.	66,122			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>206,111</u>				
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.				192,202
e Remaining amount distributed out of corpus	13,909			
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	80,031			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	80,031			
10 Analysis of line 9				
a Excess from 2011.				7,095
b Excess from 2012.				31,880
c Excess from 2013.				17,661
d Excess from 2014.				9,486
e Excess from 2015.				13,909

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	203,790
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	(d) Date sold (mo, day, yr)
CITIGROUP INC	P	2010-06-17	2015-01-15
JPMORGAN CHASE	P	2010-06-17	2015-01-20
KTFLP SHORT TERM	P		
KTFLP LONG TERM	P		
US BANKCORP	P	2013-06-14	2015-03-04
BARCLAYS BANK	P	2010-04-08	2015-04-07
PFIZER INC	P	2014-10-28	2015-04-10
BANK NEW YORK	P	2010-12-08	2015-06-18
HEWLETT PACKARD	P	2008-10-02	2015-11-09
HEWLETT PACKARD	P	2011-11-28	2015-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		52,085	-2,085
50,000		51,060	-1,060
318			318
580			580
75,000		78,341	-3,341
100,000		100,125	-125
25,251		25,118	133
150,000		153,135	-3,135
106,011		98,703	7,308
152,744		152,819	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,085
			-1,060
			318
			580
			-3,341
			-125
			133
			-3,135
			7,308
			-75

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CONSOLIDATED ED	P	2009-04-13	2015-12-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,476	-476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-476

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
AISH HATORAH FUND 3150 SHERIDAN AVE MIAMI,FL 33140		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
ALS ASSOC FLORIDA 3242 PARKSIDE CENTER TAMPA,FL 33619		501(C)(3) PUBLIC CHA	COMMUNITY ITEREST	500
AMERICAN FOREST ALLIANCE PO BOX 163 ROCK CREEK,WV 25174		501(C)(3) PUBLIC CHA	ARTS	20,000
ASPEN INST MIDD EAST LEADERSHIP FD 1000 N 3RD ST ASPEN,CO 81611		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	13,500
BACKBONE CAMPAIGN PO BOX 278 VASHON,WA 98070		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
BEST FOOT FORWARD FOUNDATION 21441 BOCA RIO ROAD BOCA RATON,FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
BOCA RATON FIRE RESCUE 6500 CONGRESS AVE 200 BOCA RATON,FL 33487		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BOCA RATON REGIONAL HOSP FOUNDATION 745 MEADOWS RD BOCA RATON,FL 33486		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
BOCA RIO FOUNDATION 22041 BOCA RIO ROAD BOCA RATON,FL 33433		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,000
BOYS TOWN PO BOX 6000 BOYS TOWN,NE 68010		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
BROWARD CENTER PERF ARTS 201 SW 5TH AVE FT LAUDERDALE,FL 33312		501(C)(3) PUBLIC CHA	ARTS	8,000
CLEVELAND CLINIC -GLICKMAN INST 9500 EUCLID AVE Q-10-1 CLEVELAND,OH 44195		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	10,000
COLGATE UNIVERSITY 13 OAK DR HAMILTON,NY 13346		501(C)(3) PUBLIC CHA	EDUCATIONAL	5,000
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY OAKLAND,CA 94612		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	15,000
COUNCIL OF EDUCAT CHANGE 3265 MERIDIAN PKWY STE130 WESTON,FL 33331		501(C)(3) PUBLIC CHA	EDUCATIONAL	10,000
Total ▶ 3a				203,790

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COVENANT HOUSE 733 BREAKERS AVE FT LAUDERDALE, FL 33304		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
DOLPHINS CYCLING CHALLENGE 347 DON SHULA DR MIAMI GARDENS, FL 33056		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	2,000
DANIEL CANTOR SENIOR CTR 5000 N NOB HILL RD SUNRISE, FL 33351		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,500
FIGHT FOR CHILDREN 1726 M ST NW WASHINGTON, DC 20036		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	2,000
FL ATLANTIC UNIV 777 GLADES RD ADM 295 BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 31709		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
HOMELESS COALITION PBC 810 DATURA STREET WPB, FL 33401		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
HOMESAFE FOUNDATION 2840 6 AVE S LAKE WORTH, FL 33461		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
INTL FORUM GLOBALIZATION 1009 GENERAL KENNEDY SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	5,000
KRAVIS CENTER PERF ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		501(C)(3) PUBLIC CHA	ARTS	1,000
LYNN UNIVERSITY 3601 N MILITARY TRIAL BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	10,000
MAKE A WISH FOUNDATION 4491 SOUTH STATE RD 7 STE 201 FT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	5,000
MOTHER JONES 222 SUTTER STREET SAN FRANCISCO, CA 94108		501(C)(3) PUBLIC CHA	EDUCATIONAL	25,000
MUSIC HEALS INTERNATIONAL PO BOX 2593 MILL VALLEY, CA 94942		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	5,000
MT SINAI MEDICAL CTR FOUNDATION 4300 ALTON RD MIAMI, FL 33140		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	500
Total			▶ 3a	203,790

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATL MULTIPLE SCLEROSIS SOC ONE REED ST 200 PHILADELPHIA, PA 19147		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	250
NOVA SOUTHEAST UNIVERSITY 3301 COLLEGE AVE FORT LAUDERDALE, FL 33314		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
OTHER 98 LAB 13324 SW 220TH ST VASHON, WA 98070		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	10,000
PLACE OF HOPE AT THE HAVEN 21441 BOCA RIO ROAD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	1,000
PRIDE CENTER 2040 N DIXIE HWY WILTON MANORS, FL 33305		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	1,000
RUTH RALES JEWISH FAMILY SVC 21300 RUTH AND BARON COLEMAN BLVD BOCA RATON, FL 33428		501(C)(3) PUBLIC CHA	SENIOR PROGRAMS	5,000
SAFE PO BOX 669 WELCH, WV 24801		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SALVATION ARMY 300 SW 2ND AVE BOCA RATON, FL 33432		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
SIMON YOUTH FOUNDATION 225 W WASHINGTON ST INDIANAPOLIS, IN 46204		501(C)(3) PUBLIC CHA	CHILDRENS PROGRAMMING	500
SPECIAL OLYMPICS 1105 CITRUS TOWER BLVD CLERMONT, FL 34711		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
TORAS EMES ACADEMY 1025 NE MIAMI GARDENS DR MORTH MIAMI BEACH, FL 33179		501(C)(3) PUBLIC CHA	EDUCATIONAL	540
TRASHMASTERS SCHOLARSHIP FD PO BOX 6200 SNOWMASS VILL, CO 81615		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	3,000
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DR WILLIAMSBURG, KY 40769		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
VIRGINIA TECH FOUNDATION 902 PRICES FORK RD 0336 BLACKSBURG, VA 24061		501(C)(3) PUBLIC CHA	EDUCATIONAL	2,000
PLAY FOR PINK 175 EAST 74TH STREET NEW YORK, NY 10021		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	500
Total			▶ 3a	203,790

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MICHAEL J FOX FOUND FOR PARKINSON RSRCH PO BOX 4777 NEW YORK, NY 10163		501(C)(3) PUBLIC CHA	MEDICAL RESEARCH	500
FRIENDS OF THE IDF 2040 NE 163RD ST N MIAMI BCH, FL 33162		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
WORLD JEWISH CONGRESS 501 MADISON AVE NEW YORK, NY 10022		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
MINORITY BUILDERS COALITION 665 SW 27TH AVE FORT LAUDERDALE, FL 33312		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
THE FIRST TEE OF PALM BEACHES 7301 N HAVERHILL RD W PALM BEACH, FL 33407		501(C)(3) PUBLIC CHA	EDUCATIONAL	500
UNITED JEWISH APPEAL 300 S DAHLIA ST DENVER, CO 80246		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
ANN STORK CENTER 1790 SW 43 WAY FORT LAUDERDALE, FL 33317		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	1,000
JEWISH EDUCATION CENTER 3600 NW 2ND COURT BOCA RATON, FL 33431		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
TRI COUNTY ANIMAL RESCUE 21287 BOCA RIO RD BOCA RATON, FL 33433		501(C)(3) PUBLIC CHA	COMMUNITY INTEREST	500
Total ▶ 3a				203,790

TY 2015 Accounting Fees Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	4,519	2,259		2,260

TY 2015 Investments Corporate Bonds Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,781,007	3,776,982

TY 2015 Investments - Other Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLEIN TEXAS FAMILY LP	AT COST	208,328	208,328

TY 2015 Other Expenses Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	61	0		61
KTFLP K-1	4,890	4,890		0
KTFLP SECT 179	306	306		0

TY 2015 Other Income Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KTFLP K-1 PASSTHROUGH UBTI	11,054	0	11,054
HEWLETT PACKARD TAX COST ADJ	5,426	0	5,426
BOOK TO TAX KTFLP	-7,973		-7,973
OTHER INC KTFLP	-7,224	-7,224	-7,224
FEDERAL TAX REFUND	501		501

TY 2015 Other Professional Fees Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	16,712	16,712		0

TY 2015 Taxes Schedule**Name:** SAM W KLEIN CHARITABLE FOUNDATION INC**EIN:** 65-0508555

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX 990T	1,174	0		0
FOREIGN TAX KTFLP	5	5		0
ES TAX	1,600	0		0