



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Name of foundation THE ANNE GOSS FOUNDATION		A Employer identification number 65-6415384	
Number and street (or P O box number if mail is not delivered to street address) 19020 SE REACH ISLAND LANE		Room/suite	B Telephone number (see instructions) (561) 743-9738
City or town, state or province, country, and ZIP or foreign postal code JUPITER, FL 33458		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,275,992		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	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)	80,413			
	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	79,124	79,124		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	274,155			
	b Gross sales price for all assets on line 6a 2,186,508				
	7 Capital gain net income (from Part IV, line 2) . . .		274,155		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,619	0		
	12 Total. Add lines 1 through 11	435,311	353,279		
	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).	5,835	1,165		0
	c Other professional fees (attach schedule)	120,000	40,000		0
	17 Interest	435	435		0
	18 Taxes (attach schedule) (see instructions)	1,961	1,961		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.	20,935	4,188		0
	22 Printing and publications				
	23 Other expenses (attach schedule).	118,557	850		0
	24 Total operating and administrative expenses. Add lines 13 through 23	267,723	48,599		0
	25 Contributions, gifts, grants paid	1,259,000			1,259,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,526,723	48,599		1,259,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,091,412			
	b Net investment income (if negative, enter -0-)		304,680		
	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			
	2 Savings and temporary cash investments	1,297,221	1,148,716	1,146,712
	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)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,666,321	2,067,139	2,129,280
	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)	3,963,542	3,215,855	3,275,992	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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	3,963,542	3,215,855	
	30 Total net assets or fund balances (see instructions)	3,963,542	3,215,855	
31 Total liabilities and net assets/fund balances (see instructions)	3,963,542	3,215,855		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,963,542
2	Enter amount from Part I, line 27a	2	-1,091,412
3	Other increases not included in line 2 (itemize) ▶ _____	3	388,103
4	Add lines 1, 2, and 3	4	3,260,233
5	Decreases not included in line 2 (itemize) ▶ _____	5	44,378
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,215,855

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) F M V 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	274,155
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	1,391,698	271,825	5 119831
2013	265,050	2,443,646	0 108465
2012	30,350	933,819	0 032501
2011	151,712	61,167	2 480292
2010	150,725	90,860	1 658871

2	Total of line 1, column (d).	2	9 399960
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	1 879992
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	170,577
5	Multiply line 4 by line 3.	5	320,683
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,047
7	Add lines 5 and 6.	7	323,730
8	Enter qualifying distributions from Part XII, line 4.	8	1,259,000

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

Part VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,047
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	3,047
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-		5	3,047
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	15,132	
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	15,132
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	12,085
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 12,085 Refunded ☐		11	0

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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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	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? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

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		No
14	The books are in care of ▶ <u>KEVIN E REYNOLDS</u> Telephone no ▶ <u>(561) 367-1040</u> Located at ▶ <u>4455 N MILITARY TRAIL SUITE 201 JUPITER FL</u> ZIP+4 ▶ <u>33458</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<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)? 5b Organizations relying on a current notice regarding disaster assistance check here. ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
RICHARD L COSNOTTI 116 VICTORIAN LANE JUPITER, FL 33458	TRUSTEE 10 00	0	0	0
ANNA M GOSS 19020 SE REACH ISLAND LANE JUPITER, FL 33458	TRUSTEE 10 00	0	0	0
STEVEN A SCIARRETTA 3094 NW 30TH STREET BOCA RATON, FL 33431	TRUSTEE 5 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	
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	120,797
b	Average of monthly cash balances.	1b	52,378
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	173,175
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	173,175
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,598
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	170,577
6	Minimum investment return. Enter 5% of line 5.	6	8,529

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	8,529
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	3,047
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,047
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,482
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,482
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	5,482

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	1,259,000
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	1,259,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,255,953

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				5,482
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.	146,182			
b From 2011.	148,724			
c From 2012.				
d From 2013.	164,362			
e From 2014.	1,397,411			
f Total of lines 3a through e.	1,856,679			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,259,000				
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.				5,482
e Remaining amount distributed out of corpus	1,253,518			
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	3,110,197			
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). . .	146,182			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,964,015			
10 Analysis of line 9				
a Excess from 2011. . . .	148,724			
b Excess from 2012. . . .				
c Excess from 2013. . . .	164,362			
d Excess from 2014. . . .	1,397,411			
e Excess from 2015. . . .	1,253,518			

Part XIV

--

b Check box to indicate whether the organization is a:

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

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

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 Paid during the year See Additional Data Table				
Total			3a	1,259,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-11-15

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name KEVIN E REYNOLDS	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00178156
Firm's name ☐ DASZKAL BOLTON LLP			Firm's EIN ☐ 65-0406502	
Firm's address ☐ 2401 NW BOCA RATON BLVD BOCA RATON, FL 334316639			Phone no (561) 367-1040	

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.)
500 SHS AGRIUM INC	D	2006-10-09	2015-08-10
1000 SHS ALCOA INC	P	2014-07-14	2015-03-03
500 SHS BRISTOL MYERS SQUIBB CO	D	2013-11-07	2015-10-30
1000 SHS CENTURY ALUMINUM CO	P	2014-07-23	2015-03-03
1000 SHS CISCO SYSTEMS INC	D	2013-11-07	2015-06-04
250 SHS CLOROX CO	P	2014-03-03	2015-10-30
1000 SHS COCA-COLA CO	D	2013-11-07	2015-10-08
500 SHS CONCHO RESOURCES INC	D	2010-02-23	2015-05-11
1000 SHS CSX CORP	D	2005-09-16	2015-10-14
4000 SHS FORD MOTOR CO	D	2013-11-07	2015-10-01

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)
50,547		13,649	36,898
14,950		15,252	-302
33,305		20,350	12,955
20,410		17,746	2,664
28,630		23,367	5,263
30,654		21,820	8,834
41,682		15,150	26,532
59,752		22,684	37,068
27,291		7,488	19,803
58,620		68,796	-10,176

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	
			36,898
			-302
			12,955
			2,664
			5,263
			8,834
			26,532
			37,068
			19,803
			-10,176

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)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 SHS FORD MOTOR CO	P	2014-02-06	2015-10-01
2000 SHS GOLAR LNG LTD	D	2013-11-07	2015-03-11
3000 SHS GOLAR LNG PARTNERS	D	2013-11-07	2015-03-10
50 SHS GOOGLE INC CL A	P	2014-03-27	2015-03-03
50 SHS GOOGLE INC CL C	P	2014-04-02	2015-07-16
2000 SHS JARDEN CORP	P	2014-10-16	2015-05-15
5500 SHS KINDER MORGAN INC	P	2014-11-26	2015-10-26
1000 SHS LILLY ELI & CO	P	2014-02-03	2015-08-10
100 SHS LOCKHEED MARTIN CORP	P	2014-02-13	2015-08-10
1000 SHS MOSAIC CO	D	2013-11-07	2015-10-20

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

(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)
14,655		14,815	-160
64,465		46,047	18,418
75,004		84,241	-9,237
28,817		28,951	-134
28,971		28,858	113
102,709		83,049	19,660
171,688		228,443	-56,755
83,339		53,799	29,540
21,064		15,509	5,555
34,802		41,490	-6,688

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-160
			18,418
			-9,237
			-134
			113
			19,660
			-56,755
			29,540
			5,555
			-6,688

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)
1500 SHS NATIONAL FUEL GAS CO	D	2005-07-19	2015-01-08
250 SHS NORTHROP GRUMMAN CORP	P	2014-08-18	2015-08-10
1050 SHS ONE GAS INC	P	2014-02-07	2015-01-08
1000 SHS ONEOK INC	D	2006-05-01	2015-10-22
1000 SHS POTASH CORP OF SASKATCHEWAN INC	D	2013-11-07	2015-01-08
1000 SHS SCHLUMBERGER LTD	P	2005-10-18	2015-04-30
3000 SHS TRIMBLE NAVIGATION LTD	D	2013-11-07	2015-03-27
1000 SHS UNIT CORP	D	2013-11-07	2015-01-22
250 SHS WASTE MANAGEMENT INC	D	2013-11-07	2015-10-30
2000 SHS WESTPORT INNOVATIONS INC	P	2014-09-26	2015-05-04

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,998		44,106	57,892
43,537		20,910	22,627
45,160		25,608	19,552
36,597		17,385	19,212
35,999		29,879	6,120
94,399		44,998	49,401
74,786		4,599	70,187
30,359		7,064	23,295
13,562		8,603	4,959
9,394		22,299	-12,905

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	
			57,892
			22,627
			19,552
			19,212
			6,120
			49,401
			70,187
			23,295
			4,959
			-12,905

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)
5000 SHS WESTPORT INNOVATIONS INC	D	2013-11-07	2015-01-05
500 SHS DCP MIDSTREAM PTRS	D	2013-11-07	2015-10-26
1000 SHS ENERGY TRANSFER PTRS	D	2013-11-07	2015-10-20
2500 SHS ENTERPRISE PRODUCTS PTRS	D	2013-11-07	2015-10-20
500 SHS ENTERPRISE PRODUCTS PTRS	D	2015-06-02	2015-10-20
1000 SHS GENESIS ENERGY PTRS	P	2012-11-27	2015-09-21
5000 SHS LINN ENERGY	P	2012-11-27	2015-03-03
1500 SHS MAGELLAN MIDSTREAM PTRS	D	2013-11-07	2015-10-20
1000 SHS MARKWEST ENERGY PTRS	D	2013-11-07	2015-12-04
1000 SHS NGL ENERGY PTRS	D	2013-11-07	2015-10-14

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)
27,821		156,534	-128,713
13,518		15,760	-2,242
46,878		37,760	9,118
68,349		34,964	33,385
13,670		13,984	-314
43,336		33,524	9,812
57,799		71,076	-13,277
99,700		76,655	23,045
6,200		2,648	3,552
20,842		33,000	-12,158

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	
			-128,713
			-2,242
			9,118
			33,385
			-314
			9,812
			-13,277
			23,045
			3,552
			-12,158

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)
1000 SHS PLAINS ALL AMERICAN PIPELINE	P	2014-06-17	2015-06-04
2000 SHS TARGA RESOURCES PTRS	D	2013-11-07	2015-03-27
5000 SHS VANGUARD NATURAL RESOURCES PTRS	D	2013-11-07	2015-04-10
1000 SHS AVON PRODUCTS INC	P	2015-09-14	2015-12-04
1000 SHS GENERAL ELECTRIC CO	P	2015-02-26	2015-09-30
5100 SHS NEUROMETRIX INC	P	2015-08-26	2015-11-04
500 SHS ROYAL DUTCH SHELL	P	2015-04-08	2015-10-05
250 SHS VANGUARD UTILITIES ETF	P	2015-01-23	2015-02-19
500 SHS ZIONS BANCORPORATION	P	2015-07-06	2015-11-06
25 SHS PJT PARTNERS INC	P	2015-03-11	2015-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,152		43,714	2,438
85,923		106,746	-20,823
78,789		100,213	-21,424
4,221		3,499	722
24,998		25,897	-899
3,072		9,192	-6,120
25,438		29,895	-4,457
24,507		22,945	1,562
15,498		15,497	1
557		668	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,438
			-20,823
			-21,424
			722
			-899
			-6,120
			-4,457
			1,562
			1
			-111

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)
FROM K-1 - BLACKSTONE GROUP LP	P	2015-03-16	2015-12-31
FROM K-1 - MPLX LP	P	2015-12-04	2015-12-31
FROM K-1 - ENTERPRISE PRODUCTS PTRS	P	2015-06-02	2015-12-31
FROM K-1 - BLACKSTONE GROUP LP	P	2015-03-16	2015-12-31
FROM K-1 - PLAINS ALL AMERICA PIPELINE LP	P	2014-06-17	2015-12-31
FROM K-1 - ENERGY TRANSFER PTRS	P	2013-11-07	2015-12-31
FROM K-1 - DCP MIDSTREAM PTRS	P	2013-11-07	2015-12-31
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		5	-5
		3	-3
		962	-962
1,178			1,178
6			6
		239	-239
		18	-18
910			910

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	
			-5
			-3
			-962
			1,178
			6
			-239
			-18
			910

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 Paid during the year				
BRYANT UNIVERSITY 1150 DOUGLAS TURNPIKE SMITHFIELD,RI 02917	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	25,000
COMMUNITY PARTNERS 2001 W BLUE HERON BLVD RIVIERA BEACH,FL 33404	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	1,500
LIFE SONG COMMUNITY CHURCH 1022 COMMUNITY DRIVE JUPITER,FL 33458	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	1,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139	NO RELATIONSHIP	PC	RESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION FOR FUNDING OF ENTREPRENEUR FELLOWSHIP	925,000
MIAMI CHILDREN'S HOSPITAL FOUNDATION 3000 SW 62ND AVENUE MIAMI,FL 33155	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	25,000
RILEY CHILDREN'S HOSPITAL FOUNDATION 30 SOUTH MERIDIAN STREET SUITE 200 INDIANAPOLIS,IN 46204	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	100,000
SCHOOL OF THE ARTS FOUNDATION 501 SOUTH SAPODILLA AVENUE WEST PALM BEACH,FL 33401	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	5,000
THE LORD'S PLACE 4964 WEDGEWOOD WAY WEST PALM BEACH,FL 33417	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	51,000
THE VOLEN CENTER 1515 WEST PALMETTO PARK ROAD BOCA RATON,FL 33486	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	2,500
KIDS BEATING CANCER 228 E WINTER PARK ST ORLANDO,FL 32804	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	30,000
ARKANSAS CHILDREN'S HOSPITAL FOUNDATION 1 CHILDRENS WAY SLOT 661 LITTLE ROCK,AR 722023591	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	25,000
OXBRIDGE ACADEMY 3151 N MILITARY TRAIL WEST PALM BEACH,FL 33409	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	32,500
CHILDREN'S MERCY HOSPITAL FOUNDATION 2401 GILLHAM RD KANSAS CITY,MO 641084619	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	25,000
SAINT ANDREW'S SCHOOL 3900 JOG ROAD BOCA RATON,FL 33434	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	5,000
COMETS SWIM TEAM BOOSTER CLUB 17191 SHERIDAN STREET PEMBROKE PINES,FL 33029	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	4,500
Total ▶ 3a				1,259,000

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 Paid during the year				
THEOLOGICAL COLLEGE 401 MICHIGAN AVE NE WASHINGTON,DC 20017	NO RELATIONSHIP	PC	UNRESTRICTED CONTRIBUTION TO CHARITABLE ORGANIZATION	1,000
Total ▶ 3a				1,259,000

TY 2015 Accounting Fees Schedule**Name:** THE ANNE GOSS FOUNDATION**EIN:** 65-6415384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,835	1,165		0

TY 2015 Investments - Other Schedule

Name: THE ANNE GOSS FOUNDATION

EIN: 65-6415384

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	FMV	2,067,139	2,129,280

TY 2015 Other Decreases Schedule**Name:** THE ANNE GOSS FOUNDATION**EIN:** 65-6415384

Description	Amount
DISALLOWED PASSIVE LOSSES FROM PASSTHROUGH ENTITIES	44,378

TY 2015 Other Expenses Schedule**Name:** THE ANNE GOSS FOUNDATION**EIN:** 65-6415384

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	115,250	0		0
OFFICE SUPPLIES	2,605	520		0
PRINTING AND PUBLICATIONS	702	330		0

TY 2015 Other Income Schedule**Name:** THE ANNE GOSS FOUNDATION**EIN:** 65-6415384

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
VANGUARD BROKERAGE SERVICES	1,282	0	1,282
ENERGY TRANSFER PTRS	2	0	2
VANGUARD NATURAL RESOURCES LLC	64	0	64
VANGUARD REIT INDEX FUND	265	0	265
BLACKSTONE GROUP	6	0	6

TY 2015 Other Increases Schedule**Name:** THE ANNE GOSS FOUNDATION**EIN:** 65-6415384

Description	Amount
PRIOR YEAR NET ASSET ADJUSTMENT	388,103

TY 2015 Other Professional Fees Schedule**Name:** THE ANNE GOSS FOUNDATION**EIN:** 65-6415384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	120,000	40,000		0

TY 2015 Taxes Schedule

Name: THE ANNE GOSS FOUNDATION

EIN: 65-6415384

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,166	1,166		0
EXCISE TAX ON INVESTMENT INCOME	795	795		0