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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ 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
Gottstein Family Foundation

A Employer identification number
94-3152524

Number and street (or P O box number if mail is not delivered to street address)
935 West 3rd Avenue

Room/suite

B Telephone number (see instructions)
(907) 278-2277

City or town, state or province, country, and ZIP or foreign postal code
Anchorage, AK 99501

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,711,151

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	147	147		
	4	Dividends and interest from securities	144,075	144,075		
	5a	Gross rents				
	b	Net rental income or (loss) ____________				
	6a	Net gain or (loss) from sale of assets not on line 10	-54,982			
	b	Gross sales price for all assets on line 6a 1,601,501				
	7	Capital gain net income (from Part IV, line 2)				
	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)	10,535	1,085		
	12	**Total.** Add lines 1 through 11	99,775	145,307		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	246			246
	b	Accounting fees (attach schedule)	2,720			2,720
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,341	1,311		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,610	23,560		50
	24	**Total operating and administrative expenses.** Add lines 13 through 23	44,917	24,871		3,016
	25	Contributions, gifts, grants paid	1,155,660			1,155,660
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,200,577	24,871		1,158,676
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,100,802			
	b	**Net investment income** (if negative, enter -0-)		120,436		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,319,188	489,832	489,832
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)	3,807,816	3,221,319	3,221,319
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 ▶)	1,000		
16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	5,128,004	3,711,151	3,711,151
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	
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			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	5,128,004	3,711,151	
30	**Total net assets or fund balances**(see instructions)	5,128,004	3,711,151	
31	**Total liabilities and net assets/fund balances**(see instructions)	5,128,004	3,711,151	

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	5,128,004
2	Enter amount from Part I, line 27a	2	-1,100,802
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,027,202
5	Decreases not included in line 2 (itemize) ▶	5	316,051
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,711,151

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	-29,921
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	246,300	5,320,712	0 04629
2013	268,335	4,776,784	0 05618
2012	286,368	3,397,852	0 08428
2011	180,068	3,599,232	0 05003
2010	412,635	3,403,456	0 12124

2	**Total** of line 1, column (d).	2	0 358015
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 071603
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,901,466
5	Multiply line 4 by line 3.	5	350,960
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,204
7	Add lines 5 and 6.	7	352,164
8	Enter qualifying distributions from Part XII, line 4.	8	1,158,676

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 ☐ 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	1,204
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	
3	Add lines 1 and 2			3	1,204
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,204
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,650		
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	3,650
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	2,446
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** 2,446 **Refunded**			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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.*			
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 $ ________ **(2)** On foundation managers $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $ ________			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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) AK			
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Dave Le Clair Telephone no ▶(907) 278-2277

Located at ▶935 West 3rd Avenue Anchorage AK ZIP+4 ▶99501

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

			Yes	No
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		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		No
	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		No

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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
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** | | **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?. . . . **6b** | | **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? . . . . **7b** | | **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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶

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. . . . . ▶	

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 . . . . ▶	

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	3,625,712
b	Average of monthly cash balances	1b	1,350,396
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,976,108
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	
3	Subtract line 2 from line 1d	3	4,976,108
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,642
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,901,466
6	**Minimum investment return.** Enter 5% of line 5	6	245,073

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	245,073
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,204		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,204
3	Distributable amount before adjustments Subtract line 2c from line 1			3	243,869
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	243,869
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	243,869

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	1,158,676
b	Program-related investments—total from Part IX-B	1b	
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	1,158,676
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	1,204
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,157,472

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					243,869
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	246,112				
b	From 2011.	3,096				
c	From 2012.	119,614				
d	From 2013.	47,172				
e	From 2014.					
f	**Total** of lines 3a through e.		415,994			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,158,676					
a	Applied to 2014, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions).					
c	Treated as distributions out of corpus (Election required—see instructions).		0			
d	Applied to 2015 distributable amount.					243,869
e	Remaining amount distributed out of corpus		914,807			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,330,801			
b	Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d	Subtract line 6c from line 6b Taxable amount —see instructions					
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		246,112			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		1,084,689			
10	Analysis of line 9					
a	Excess from 2011. . . .	3,096				
b	Excess from 2012. . . .	119,614				
c	Excess from 2013. . . .	47,172				
d	Excess from 2014. . . .					
e	Excess from 2015. . . .	914,807				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

Barnard J Gottstein

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,155,660
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	147	
4 Dividends and interest from securities. . .			14	144,075	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-54,982	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue **a** Pub Traded Pship Distrib		10,535	14		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		10,535		89,240	

13 Total. Add line 12, columns (b), (d), and (e). **13** 99,775

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2016-05-24	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
Michael E Stone			☑	P00178831

Firm's name ▶ Michael E Stone CPA

Firm's EIN ▶

Firm's address ▶ 17 SW Bond St Bend, OR 97702

Phone no (541) 306-6508

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)
150 Buckeye Partners	P	2015-09-29	2015-10-12
150 Buckeye Partners	P	2015-09-29	2015-10-12
346 Williams Partners LP	P	2013-09-16	2015-06-05
346 Williams Partners LP	P	2015-01-01	2015-06-05
900 USA Compression	P	2013-09-16	2015-11-16
900 USA Compression	P	2015-01-01	2015-11-16
600 Suburban Propane	P	2015-11-16	2015-12-21
600 Suburban Propane	P	2015-11-16	2015-12-21
400 Enterprise Products Partners	P	2015-09-29	2015-10-12
400 Enterprise Products Partners	P	2015-09-29	2015-10-12

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)
10,549		8,592	1,957
82		82	
18,399		18,897	-498
6,906		6,906	
14,666		19,839	-5,173
5,268		5,268	
13,827		17,435	-3,608
555		555	
11,207		9,354	1,853
115		115	

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	
			1,957
			-498
			-5,173
			-3,608
			1,853

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)
Schwab 1154-1978	P	2015-01-01	2015-06-30
Schwab 1154-1978	P	2014-01-01	2015-06-30
11 Targa Resources Ptners	P	2011-09-23	2015-03-31
11 Targa Resources Ptners	P	2015-01-01	2015-03-31
Atlas Pipeline Partners	P	2011-09-23	2015-03-03
RMR Group	P	2015-12-15	2015-12-15
Windstream Holdings Inc	P	2014-12-15	2015-04-28
Blackrock Global Allocation	P	2011-04-26	2015-02-09
Wasatch Emrg Mkt Small Cap	P	2010-10-29	2015-02-23
500 Shell Midstream Partners	P	2015-06-08	2015-06-10

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)
763,048		739,259	23,789
182,774		206,414	-23,640
453		477	-24
369		369	
24			24
4		3	1
4		4	
29,181		30,000	-819
41,177		37,950	3,227
23,671		23,469	202

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	
			23,789
			-23,640
			-24
			24
			1
			-819
			3,227
			202

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)
Dodge & Cox Global	P	2015-01-01	2015-09-28
Dodge & Cox Global	P	2014-08-29	2015-09-28
350 Energy Transfer Partners	P	2015-03-16	2015-12-10
Energy Transfer Partners	P	2015-03-16	2015-12-10
1200 QEP Midstream	P	2013-10-14	2015-02-02
QEP Midstream	P	2015-01-01	2015-02-02
500 Atlas Energy LP	P	2014-01-01	2015-02-27
Atlas Energy LP	P	2015-01-01	2015-02-27
Husix Huber Capital	P	2014-12-16	2015-02-02
Templeton Global	P	2014-12-15	2015-09-08

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)
3,977		4,965	-988
159,889		199,628	-39,739
11,503		18,089	-6,586
1,574		1,574	
18,759		25,840	-7,081
2,122		2,122	
13,565		11,361	2,204
996		996	
36		35	1
109		117	-8

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	
			-988
			-39,739
			-6,586
			-7,081
			2,204
			1
			-8

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)
Husix Huber Capital	P	2013-06-17	2015-02-02
Templeton Global Bonds	P	2009-08-01	2015-09-08
Capital Products Partners	P	2013-11-11	2015-12-10
Dodge & Cox Stock and Balanced	P	2015-03-26	2015-12-14
Dodge & Cox Stock and Balanced	P	2007-07-11	2015-12-14

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)
48,806		50,000	-1,194
47,692		51,090	-3,398
6,044		8,549	-2,505
4,079		4,318	-239
160,071		127,750	32,321

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	
			-1,194
			-3,398
			-2,505
			-239
			32,321

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Barnard J Gottstein 935 West 3rd Avenue Anchorage, AK 99501	President 2 00	0		
Robert W Gottstein 935 West 3rd Avenue Anchorage, AK 99501	Vice President 0 50	0		
James B Gottstein 406 G Street Suite 206 Anchorage, AK 99501	Secretary 0 50	0		
David R Gottstein see note 935 West 3rd Avenue Anchorage, AK 99501	Treasurer 1 00	0		
Rachel L Gottstein 935 West 3rd Avenue Anchorage, AK 99501	Director 1 00	0		
Sandra L Gottstein 935 West 3rd Avenue Anchorage, AK 99501	Director 0 50	0		
Eytan Jacobsen 935 West 3rd Avenue Anchorage, AK 99501	Director 0 00	0		

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 *Paid during the year*				
AK Cter for the Performing Art 621 West Sixth Ave Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	1,000
AK Junior Theatre 329 F Street Suite 204 Anchorage, AK 99501	None		This grant was to a public charity to support its general charitable purposes	2,500
AK Native Heritage Center 8800 Heritage Center Dr Anchorage, AK 99506	None		This grant was to a public charity to support its general charitable purposes	2,500
AK Public Media 3877 University Drive Anchorage, AK 99508	None		The grant was to a public charity to support its general charitable purposes	500
American Red Cross 235 E 8th Ave Suite 200 Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	1,000
American Soc for Yad Vashem PO Box 170305 Milwaukee, WI 53217	None		The grant was to a public charity to support its general charitable purposes	1,000
Anchorage Library Foundation PO Box 244714 Anchorage, AK 99524	None		The grant was to a public charity to support its general charitable purposes	10,000
Anti-Defamation League PO Box 96226 Washington, DC 20090	None		The grant was to a public charity to support its general charitable purposes	1,000
B'nai B'rith PO Box 170305 Milwaukee, WI 53217	None		The grant was to a public charity to support its general charitable purposes	1,500
CHAI Lifeline 151 West 30th Street New York, NY 10001	None		The grant was to a public charity to support its general charitable purposes	1,000
Food Bank of Alaska 2121 Spar Ave Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	2,500
Friends of the Library 3600 Denali Anchorage, AK 99503	None		The grant was to a public charity to support its general charitable purposes	10,000
HILLEL Fd for Jewish Campus 800 Eighth Street NW Washington, DC 20001	None		The grant was to a public charity to support its general charitable purposes	2,500
Keren Or Inc 350 Seventh Ave Suite 200 New York, NY 10001	None		The grant was to a public charity to support its general charitable purposes	1,000
Mem Sloan-Kettering Cancer PO Box 750 New York, NY 10131	None		The grant was to a public charity to support its general charitable purposes	100
Total . . . . ▶ **3a**				1,155,660

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 *Paid during the year*				
MERIP 1500 Mass Ave NW Suite 119 Washington, DC 20005	None		The grant was to a public charity to support its general charitable purposes	1,000
Project Interchange 1156 15th Street NW 12th Flr Washington, DC 20005	None		The grant was to a public charity to support its general charitable purposes	10,000
Providence Alaska Foundation PO Box 196604 Anchorage, AK 99519	None		The grant was to a public charity to support its general charitable purposes	5,000
Special Olympics Alaska PO Box 103316 Anchorage AK, AK 99510	None		The grant was to a public charity to support its general charitable purposes	500
The Israel Project 2020 K St NW Ste 7600 Washington, DC 20006	None		The grant was to a public charity to support its general charitable purposes	2,000
Amer Comm for Shaare Zedek 49 West 45th St Eleventh Flr New York, NY 10036	None		The grant was to a public charity to support its general charitable purposes	1,000
Amer Friends of Lanaido Hosp 18 West 45th St Suite 307 New York, NY 10109	None		The grant was to a public charity to support its general charitable purposes	5,000
Anchorage Museum Found 121 W 7th Ave Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	1,500
Boys Town Jerusalem 12 West 31st St Ste 300 New York, NY 10117	None		The grant was to a public charity to support its general charitable purposes	2,750
Catholic Social Services 225 Cordova St Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable programs	2,500
Lubavitch Center 1210 E 26th Avenue Anchorage, AK 99508	None		The grant was to a public charity to support its general charitable purposes	10,000
Maccabi USA Spts for Israel PO Box 96462 Washington, DC 20090	None		The grant was to a public charity to support its general charitable purposes	200
No Amer Conf Ethiopian Jewry PO Box 11377 Milwaukee, WI 53211	None		The grant is to a public charity to support its general charitable purposes	71,000
UA Foundation PO Box 757530 Fairbanks, AK 99775	None		The grant was to a public charity to support its general charitable purposes	2,000
AK Community Foundation 301 W No Lts BlvdSte 408 Anchorage, AK 99503	None		The grant was to a public charity to support its charitable purposes	1,000
Total . . . . ▶ **3a**				1,155,660

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 *Paid during the year*				
AK Native Justice Center 3600 San Jeronimo Dr Ste 264 Anchorage, AK 99508	None		The grant was to a public charity to support its general charitable purposes	2,500
Am Frds of Magen David Adom 5535 Balboa Blvd Ste 114 Encino, CA 91316	None		The grant was to a public charity to support its general charitable purposes	10,000
AM Frds of Meir Panim 5316 New Utrecht Ave Brooklyn, NY 11219	None		The grant is to a public charity to support its general charitable purposes	10,000
Frds of Israel Disabled Vets PO Box 9128 Uniondale, NY 11553	None		The grant is to a public charity to support its general charitable purposes	100
Frds of Israel Defense Forces 350 5th Avenue Ste 2011 New York, NY 10117	None		The grant was to a public charity to support its general charitable purposes	1,000
Jewish National Fund PO Box 800 Rockville Centre, NY 11571	None		The grant is to a public charity to support its general charitable purposes	2,500
Amer Frds of Eretz Hemdah 8 South Michigan Ave Ste 605 Chicago, IL 60603	None		The grant is to a public charity to support its general charitable purposes	1,000
Anchorage Parks Found PO Box 196650 Anchorage, AK 99519	None		The grant was to a public charity to support its general charitable purposes	5,000
Covenant House PO Box 104640 Anchorage, AK 99510	None		The grant is to a public charity to support its general charitable purposes	1,250
David Horowitz Freedom Ctr 4401 Wilshire Blvd 4th Floor Los Angeles, CA 90010	None		The grant was to a public charity to support its general charitable purposes	1,000
Invest Proj on Terrorism Found 5505 Connecticut Ave NW 341 Washington, DC 20015	None		The grant was to a public charity to support its general charitable purposes	5,000
Israel Children's Cancer Found Seven Penn Plaza Ste 1602 New York, NY 10001	None		The grant is to a public charity to support its general charitable purposes	1,000
Jewish Brail Institute 110 East 30th Street New York, NY 10016	None		The grant was to a public charity to support its general charitble purposes	250
PEF Israel Endowment Funds 317 Madison Ave Ste 607 New York, NY 10017	None		The grant is to a public charity to support its general charitable purposes	25,000
USO World Headquarters PO Box 96860 Washington, DC 20077	None		The grant is to a public charity to support its general charitable purposes	1,000
Total . . . . ▶ **3a**				1,155,660

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 *Paid during the year*				
Amer Soc fr the Prot of Nature in I 28 Arrandale Ave Great Neck, NY 11024	None		The grant was to a public charity to support its general charitable purposes	250
Arthritis Foundation PO Box 96280 Washington, DC 20090	None		The grant was to a public charity to support its general charitable purposes	1,100
AWAIC 100 W 13th Avenue Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	3,000
National Jewish Health PO Box 5898 Denver, CO 80217	None		The grant was to a public charity to support its general charitable purposes	100
The Children's Lunchbox PO Box 101297 Anchorage, AK 99510	None		The grant was to a public charity to support its general charitable purposes	2,500
The Smile Train PO Box 96231 Washington, DC 20090	None		The grant was to a public charity to support its general charitable purposes	250
Anchorage Museum Assoc 625 C Street Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	1,000
Anchorage Senior Center 1300 E 19th Ave Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	2,000
First Alaskans Institute 606 E Street Ste 200 Anchorage, AK 99501	None		The grant was to a public charity to support its general charitable purposes	10,000
Israel Special Kid's Fund 505 Eighth Avenue New York, NY 10138	None		The grant was to a public charity to support its general charitable purposes	1,000
Stand With Us PO Box 341069 Los Angeles, CA 90034	None		The grant was to a public charity to support its general charitable purposes	15,000
Standing Together Against Rape 1057 W Fireweed Ste 230 Anchorage, AK 99503	None		The grant was to a public charity to support its general charitable purposes	1,000
Susan G Komen for the Cure PO Box 96216 Washington, DC 20090	None		The grant was to a public charity to support its general charitable purposes	100
The Washington Institute 1828 L Street NW Ste 1050 Washington, DC 20036	None		The grant was to a public charity to support its general charitable purposes	25,000
US Holocaust Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20024	None		The grant was to a public charity to support its general charitable purposes	5,000
Total . . . . ▶ **3a**				1,155,660

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 *Paid during the year*				
Ak Ctr for the Blind and Visually I 3903 Taft Dr Anchorage, AK 99517	None		The grant was to a public charity to support its general charitable purposes	20,000
American Jewish World Service 45 W 36th Street 11th Flr New York, NY 10018	None		The grant was to a public charity to support its general charitable purposes	500
Bean's Cafe PO Box 100940 Anchorage, AK 99510	None		The grant was to a public charity to support its general charitable purposes	2,500
The Jewish Federation of NA 25 Broadway Suite 1700 New York, NY 10004	None		The grant was to a public charity to support its general charitable purposes	335,000
American Cancer Society PO Box 196910 Anchorage, AK 99519	None		The grant is to a public charity to support its general charitable purposes	1,500
American Frds of Rabin Medical Ctr 636 Broadway Suite 218 New York, NY 10012	None		The grant is to a public charity to support its general charitable purposes	1,000
Anchorage Project Access 1805 Academy Drive 101 Anchorage, AK 99507	None		The grant is to a public charity to support its general charitable purposes	5,000
World Union for Progressive Judaism 633 Third Ave Fl 7 New York, NY 10164	None		The grant was to a public charity to support its general charitable purposes	10,000
American Friends of Leket Israel PO Box 2090 Teaneck, NJ 07666			The grant was to a public charity to support its general charitable purposes	35,000
American Friends of Neve Shalom 12925 Riverside Dr Ste 322 Sherman Oaks, CA 91423	None		The grant was to a public charity to support its general charitable purposes	2,500
Wounded Warrior Project PO Box 758516 Topeka, KS 66675	None		The grant was to a public charity to support its general charitable purposes	5,000
World Jewish Congress 501 Madison Avenue New York, NY 10022	None		The grant was to a public charity to support its general charitable purposes	1,500
American Friends of Western Galilee 315 Madison Ave Ste 901 New York, NY 10017	None		The grant was to a public charity to support its general charitable purposes	5,000
American Jewish Committee 165 East 56 Street Suite 615 New York, NY 10022	None		The grant was to a public charity to support its general charitable purposes	5,000
American Israel Educ Foundation 251 H St NW Washington, DC 20001	None		The grant was to a public charity to support its general charitable purposes	75,000
Total . . . . ▶ **3a**				1,155,660

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 *Paid during the year*				
Assoc of Alaska School Boards 1111 W 9th Street Juneau, AK 99801	None		The grant was to a public charity to support its general charitable purposes	217,000
BBYO Passport 800 Eighth Street NW Washington, DC 20001	None		The grant was to a public charity to support its general charitable purposes	59,960
Birthright Israel Foundation 33 East 33rd Street 7th Floor New York, NY 10016	None		The grant was to a public charity to support its general charitable purposes	50,000
Boys and Girls Club of Anchorage 2300 W 36th Avenue Anchorage, AK 99517	None		The grant was to a public charity to support its general charitable purposes	500
Boys and Girls Clubs of Alaska 2300 W 36th Avenue Anchorage, AK 99517	None		The grant was to a public charity to support its general charitable purposes	25,000
Friends of Sheba Medical Center 9465 Wilshire Blvd Ste 300 Beverly Hills, CA 90212	None		The grant was to a public charity to support its general charitable purposes	10,000
Over the Horizon PO Box 5004 Buffalo Grove, IL 60089	None		The grant was to a public charity to support its general charitable purposes	1,000
The Forward Association 125 Maiden Lane New York, NY 10038	None		The grant was to a public charity to support its general charitable purposes	250
Total . . . . ▶ **3a**				1,155,660

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TY 2015 Accounting Fees Schedule

Name: Gottstein Family Foundation
EIN: 94-3152524
Software ID: 15000324
Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ME Stone CPA	2,720	0	0	2,720

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TY 2015 General Explanation Attachment

Name: Gottstein Family Foundation

EIN: 94-3152524

Software ID: 15000324

Software Version: 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	David Gottstein is the owner and lead investment advisor for Dynamic Capital Management (DCM) The Gottstein Family Foundation engages DCM to manage a portion of its investments The advisory fees are paid at a rate and in a manner consistent with the market for such investment advisory services David Gottstein receives no fees directly from The Foundation for his services as officer or board member

TY 2015 Legal Fees Schedule

Name: Gottstein Family Foundation

EIN: 94-3152524

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stokes, Lawrence	246	0	0	246

TY 2015 Other Expenses Schedule

Name: Gottstein Family Foundation

EIN: 94-3152524

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Advisor Management fee - see note	23,410	23,410		
Charity Watch Membership	50			50
UBS Annual Account fee	150	150		

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TY 2015 Other Income Schedule

Name: Gottstein Family Foundation

EIN: 94-3152524

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Pub Traded Pship Distrib	10,535	1,085	

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TY 2015 Taxes Schedule

Name: Gottstein Family Foundation

EIN: 94-3152524

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise tax	17,030			
Foreign Dividend taxes	1,311	1,311		