

Extended to March 15, 2017

## 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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

AUG 1, 2015

, and ending

JUL 31, 2016

Name of foundation

A Employer identification number

Jeffrey P. Ossen Family Foundation

26-1243178

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

Cummings &amp; Lockwood, 75 Isham Rd 400

860.313.4900

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

West Hartford, CT 06127

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 foundationE 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

J Accounting method

☒

Cash

☐

Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 18,130,382. (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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

6.

6.

Statement 1

4 Dividends and interest from securities

380,175.

380,175.

Statement 2

5a Gross rents

b Net rental income or (loss)

51,898.

51,898.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 932,675.

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)

11 Other income

12 Total. Add lines 1 through 11

432,079.

432,079.

13 Compensation of officers, directors, trustees, etc.

105,738.

105,738.

14 Other employee salaries and wages

8,317.

8,317.

15 Pension plans, employee benefits

16a Legal fees Stmt 3

6,044.

6,044.

b Accounting fees Stmt 4

250.

250.

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

20.

20.

22 Printing and publications

23 Other expenses Stmt 5

73,849.

73,849.

24 Total operating and administrative expenses. Add lines 13 through 23

194,218.

194,218.

25 Contributions, gifts, grants paid

948,064.

26 Total expenses and disbursements. Add lines 24 and 25

1,142,282.

194,218.

27 Subtract line 26 from line 12

&lt;710,203.&gt;

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

237,861.

c Adjusted net income (if negative, enter -0-)

N/A

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	568,823.	392,536.	392,536.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 6	14,884,786.	8,336,394.	11,487,309.
	c Investments - corporate bonds Stmt 7	0.	6,014,476.	6,250,537.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	15,453,609.	14,743,406.	18,130,382.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	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	15,453,609.	14,743,406.	
30 Total net assets or fund balances	15,453,609.	14,743,406.		
31 Total liabilities and net assets/fund balances	15,453,609.	14,743,406.		

## 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	15,453,609.
2 Enter amount from Part I, line 27a	2	<710,203.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	14,743,406.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,743,406.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 932,675.		880,777.	51,898.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			51,898.

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	51,898.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	870,233.	18,790,410.	.046313
2013	838,893.	17,929,489.	.046788
2012	776,692.	15,897,013.	.048858
2011	300,000.	15,128,537.	.019830
2010	122,837.	5,936,707.	.020691

2 Total of line 1, column (d)	2	.182480
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	.036496
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,642,841.
5 Multiply line 4 by line 3	5	643,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,379.
7 Add lines 5 and 6	7	646,272.
8 Enter qualifying distributions from Part XII, line 4	8	948,064.

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 instructions)**

1a. Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,379.
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	2,379.
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	2,379.
6. Credits/Payments			
a. 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,272.	
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	6,272.	
8. Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	3,893.	
11. Enter the amount of line 10 to be Credited to 2016 estimated tax <input checked="" type="checkbox"/> 3,893. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

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

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► Heather J. Rhoades, Esquire Telephone no ► 860.313.4930 Located at ► Cummings & Lockwood 75 Isham Rd Ste 400, W Hartfo ZIP+4 ► 06107		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Eileen M. Ossen 49 Brookside Lane Mansfield Center, CT 06250	Trustee 30.00	105,738.	0.	0.
Richard Brvenik 561 Coral Ridge Road Pine Knoll Shores, NC 28512	Trustee 0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

**3 Five highest-paid independent contractors for professional services. 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**

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
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List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	N/A	
2		
3	All other program-related investments See instructions	
<b>Total.</b> Add lines 1 through 3		0

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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	17,368,794.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	542,720.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	17,911,514.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	17,911,514.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	268,673.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,642,841.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	882,142.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	882,142.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	2,379.
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,379.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	879,763.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	879,763.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	879,763.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	948,064.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	948,064.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	2,379.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	945,685.

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				879,763.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			725,936.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 948,064.				
<b>a</b> Applied to 2014, but not more than line 2a			725,936.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				222,128.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				657,635.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				



**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				
Altrusa International Foundation, Inc Northeastern Chapter PO Box 825 Storrs, CT 06268	None	Public Charity	Current Use for General Charitable Purposes	3,600.
Antiquarian & Landmarks Society Inc. 59 South Prospect Street Hartford, CT 06106	None	Public Charity	Current Use for General Charitable Purposes	12,500.
CLICK INC PO Box 788 Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	21,571.
Community Foundation of Eastern CT, Windham Women & Girls Fund P.O. Box 769 New London, CT 06320	None	Public Charity	Current Use for General Charitable Purposes	2,690.
Connecticut Legal Services, Inc. 62 Washington Street, 4th Floor Middletown, CT 06457	None	Public Charity	Current Use for General Charitable Purposes	100,000.
Total See continuation sheet(s)			▶ 3a	948,064.
b Approved for future payment				
None				
Total			▶ 3b	0.



## Part XVII

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



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

[illegible]

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

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

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.

**Sign Here**  13/3/2017  Trustee

Signature of officer or trustee Date Title

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

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Carol J. DeRosier	<i>Carol J. DeRosier</i>	2/27/17		P01246704
	Firm's name ▶ Cummings & Lockwood LLC				Firm's EIN ▶ 06-0312590
	Firm's address ▶ 75 Isham #400 W Hartford, CT 06107			Phone no 860.313.4926	

Jeffrey P. Ossen Family Foundation

**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	5,549.3895 Shs. PIMCO Commodity RR Strat Ins	P	08/23/11	05/19/16
b	744.417 Shs. PIMCO Commodity RR Strat Ins	P	11/07/11	05/19/16
c	641.8485 Shs. PIMCO Commodity RR Strat Ins	P	11/28/11	05/19/16
d	164.829 Shs. PIMCO Commodity RR Strat Ins	P	12/08/11	05/19/16
e	7,533.235 Shs. PIMCO Commodity RR Strat Ins	P	11/16/12	05/19/16
f	1,795.977 Shs. PIMCO Commodity RR Strat Ins	P	12/06/12	05/19/16
g	48.5405 Shs. PIMCO Commodity RR Strat Ins	P	12/13/12	05/19/16
h	119.571 Shs. PIMCO Commodity RR Strat Ins	P	12/13/12	05/19/16
i	271.0975 Shs. PIMCO Commodity RR Strat Ins	P	12/12/13	05/19/16
j	23,291.925 Shs. T. Rowe Price High Yield Fund	P	08/23/11	05/19/16
k	2,377.179 Shs. T. Rowe Price High Yield Fund	P	09/28/11	05/19/16
l	3,828.484 Shs. T. Rowe Price High Yield Fund	P	11/07/11	05/19/16
m	7,225.434 Shs. T. Rowe Price High Yield Fund	P	10/16/12	05/19/16
n	3,607.504 Shs. T. Rowe Price High Yield Fund	P	12/06/12	05/19/16
o	35,063.114 Shs. T. Rowe Price High Yield Fund	P	03/22/13	05/19/16

(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 38,180.		100,000.	<61,820.>
b 5,121.		12,000.	<6,879.>
c 4,416.		10,000.	<5,584.>
d 1,134.		2,502.	<1,368.>
e 51,829.		102,000.	<50,171.>
f 12,356.		25,000.	<12,644.>
g 334.		658.	<324.>
h 823.		1,621.	<798.>
i 1,865.		3,025.	<1,160.>
j 147,904.		150,000.	<2,096.>
k 15,095.		15,000.	95.
l 24,311.		25,000.	<689.>
m 45,881.		50,000.	<4,119.>
n 22,908.		25,000.	<2,092.>
o 222,651.		250,000.	<27,349.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			<61,820.>
b			<6,879.>
c			<5,584.>
d			<1,368.>
e			<50,171.>
f			<12,644.>
g			<324.>
h			<798.>
i			<1,160.>
j			<2,096.>
k			95.
l			<689.>
m			<4,119.>
n			<2,092.>
o			<27,349.>

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

Jeffrey P. Ossen Family Foundation

**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 14,204.545 Shs. T. Rowe Price High Yield Fund		P	08/09/13	05/19/16
b 125.487 Shs. T. Rowe Price High Yield Fund		P	12/09/13	05/19/16
c 1,177.133 Shs. T. Rowe Price High Yield Fund		P	12/08/14	05/19/16
d Capital Gains Dividends				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 90,199.		100,000.	<9,801.>
b 797.		896.	<99.>
c 7,475.		8,075.	<600.>
d 239,396.			239,396.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			<9,801.>
b			<99.>
c			<600.>
d			239,396.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	51,898.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Covenant Soup Kitchen Inc. 220 Valley Street Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	50,000.
Eastern Connecticut Workforce Investment Board Inc 108 New Park Avenue Franklin, CT 06254	None	Public Charity	Current Use for General Charitable Purposes	40,000.
ESCU Foundation Inc. 83 Windham Street, PO Box 431 Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	25,000.
ESCU Foundation Inc. 83 Windham Street, PO Box 431 Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	40,000.
Higher Edge Inc 35 Redden Avenue New London, CT 06320	None	Public Charity	Current Use for General Charitable Purposes.	80,000.
Horizons Programs Inc. PO Box 323 South Windham, CT 06266	None	Public Charity	Current Use for General Charitable Purposes.	100,000.
Jewish Family Services of Greater Hartford Inc. 335 Bloomfield Avenue, Suite C West Hartford, CT 06117	None	Public Charity	Current Use for General Charitable Purposes	6,000.
Horizons Programs Inc. PO Box 323 South Windham, CT 06266	None	Public Charity	Current Use for General Charitable Purposes	100,000.
Jordan Porco Foundation 225 Asylum Street Hartford, CT 06103	None	Public Charity	Current Use for General Charitable Purposes	10,100.
Jumpstart for Young Children, Inc. 505 Eighth Avenue, Suite 1100 New York, NY 10018	None	Public Charity	Current Use for General Charitable Purposes	40,000.
Total from continuation sheets				807,703.



**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAMI Connecticut Incorporated 576 Farmington Avenue Hartford, CT 06105	None	Public Charity	Current Use for General Charitable Purposes	14,000.
Protectors of Animals Inc. PO Box 24 Glastonbury, CT 06073	None	Public Charity	Current Use for General Charitable Purposes.	15,000.
Scholarship America Inc (Willington Scholarship Foundation) 64 Blair Road, PO Box 104 Willington, CT 06279	None	Public Charity	Current Use for General Charitable Purposes	5,000.
Read to Grow 53 School Ground Road, Unti #3 Branford, CT 06405	None	Public Charity	Current Use for General Charitable Purposes	3,000.
United Services Inc 1007 North Main Street Dayville, CT 06241	None	Public Charity	Current Use for General Charitable Purposes	50,000.
University of Connecticut Foundation Incorporated 2390 Alumni Drive, Unit 3206 Storrs, CT 06269	None	Public Charity	Current Use for General Charitable Purposes	70,000.
Windham Area Interfaith Ministry P.O. Box 221 Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	40,000.
Windham County 4-H Foundation Inc 326 Taft Pond Road Pomfret Center, CT 06259	None	Public Charity	Current Use for General Charitable Purposes	10,000.
Windham Middle School PTO (Windham Center School PTO) 123 Quarry Street Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	2,000.
Windham Region No Freeze Project Inc P.O. Box 46 Willimantic, CT 06226	None	Public Charity	Current Use for General Charitable Purposes	12,000.
Total from continuation sheets				

### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

## Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
First Niagara, Account #7900581161	6.	6.	
Total to Part I, line 3	6.	6.	

## Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Allianz NFJ					
Dividend Val Ins	58,929.	0.	58,929.	58,929.	
Eaton Vance					
Floating Rate-I	17,540.	0.	17,540.	17,540.	
Federated Gov Obl					
TX Mgd-I	365.	0.	365.	365.	
Federated Ultra					
Short Fd-Ins	18,100.	0.	18,100.	18,100.	
JP Morgan Realty					
Income In	20,572.	7,978.	12,594.	12,594.	
PIMCO Commodity RR					
Strat Ins	4,601.	0.	4,601.	4,601.	
Scout					
International Fund	89,752.	81,754.	7,998.	7,998.	
T. Rowe Price					
Emerging Markets	2,819.	0.	2,819.	2,819.	
T. Rowe Price High					
Yield Fund	31,225.	0.	31,225.	31,225.	
T. Rowe Price					
Mid-Cap Value Fund	54,780.	47,643.	7,137.	7,137.	
Vanguard 500 Index					
Fund-Adm	115,173.	0.	115,173.	115,173.	
Vanguard GNMA Fund					
Adm	11,553.	0.	11,553.	11,553.	
Vanguard					
International VA					
IV	7,311.	0.	7,311.	7,311.	
Vanguard Intrm Trm					
Bd Idx-Adm	48,731.	5,019.	43,712.	43,712.	
Vanguard Mid Cap					
Growth-Inv	43,735.	40,027.	3,708.	3,708.	
Vanguard REIT	11,351.	0.	11,351.	11,351.	

Vanguard S/T Investment Grade Fd-Adm	7,607.	0.	7,607.	7,607.
Vanguard Sml Cap Index-Adm	8,993.	0.	8,993.	8,993.
Wfa Large Cap Growth - I	62,081.	56,975.	5,106.	5,106.
William Blair Intl Growth Fund-I	4,353.	0.	4,353.	4,353.
To Part I, line 4	619,571.	239,396.	380,175.	380,175.

Form 990-PF	Legal Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Cummings & Lockwood LLC - Legal Fees	6,044.	6,044.		0.	
To Fm 990-PF, Pg 1, ln 16a	6,044.	6,044.		0.	

Form 990-PF	Accounting Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Pue, Chick, Liebowitz - Accountant's Fee	250.	250.		0.	
To Form 990-PF, Pg 1, ln 16b	250.	250.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Connecticut Council for Philanthropy - Membership	1,100.	1,100.		0.	
First Niagara Private Client Services - Investment Fees	68,223.	68,223.		0.	
First Niagara - Bank Fee	30.	30.		0.	

United States Postal Service			
- Postage	88.	88.	0.
Verizon Wireless - Telephone	820.	820.	0.
North Windham Self Storage	2,042.	2,042.	0.
Pam Miller - Work on			
Foundation's Website	103.	103.	0.
Staples, - Postage & mailing			
supplies	362.	362.	0.
United States Liability			
Insurance Co.	993.	993.	0.
Connecticut Department of			
Revenue - Interest and			
Penalty tax late payment	88.	88.	0.
To Form 990-PF, Pg 1, ln 23	73,849.	73,849.	0.

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
135,891.81 Shs. Allianzgi NFJ Dividend		
Value-Instl	1,537,663.	2,204,165.
11,044.11 Shs. Vanguard International VA IV	329,224.	354,516.
14,478.85 Shs. William Blair Intl Growth Fund-I	304,633.	369,356.
48,960.41 Shs. Eaton Vance Floating Rate-I	449,312.	427,424.
170,435.97 Shs. Federated Ultra Short Fd-Ins	1,570,000.	1,552,672.
8,564.35 Shs. Vanguard Small Cap Index-Adm	318,650.	498,617.
28,543.52 Shs. Vanguard 500 Index Fund-Adm	3,583,095.	5,731,253.
22,830.48 Shs. JP Morgan Realty Income In	243,817.	349,306.
Total to Form 990-PF, Part II, line 10b	8,336,394.	11,487,309.

Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
5,250 Shs. Vanguard REIT ETF	358,579.	485,363.
21,261.02 Shs. T Rowe Price Mid-Cap Value Fund	497,924.	612,317.
25,623.14 Shs. Vanguard Mid Cap Growth-Inv	508,977.	574,727.
23,554.84 Shs. WFA Large Cap Growth-I	1,101,169.	1,100,953.
42,730.22 Shs. Vanguard GNMA Fund Adm	472,290.	464,050.
143,837.32 Shs. Vanguard Intrm Trm Bd Indx-Adm	1,721,001.	1,717,418.
32,704.6 Shs. Vanguard S/T Investment Grade		
Fd-Adm	350,914.	353,210.
15,013.33 Shs. Scout International Fund	435,058.	360,320.
17,625.75 Shs. T Rowe Price Emerging Markets		
Stock	568,564.	582,179.
	6,014,476.	6,250,537.

Jeffrey P. Ossen Family Foundation

26-1243178

Total to Form 990-PF, Part II, line 10c

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	(Line 1a)		(Line 1b)	
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
<b>Beginning (optional):</b>				
1st month	18,178,071.		568,823.	
<b>Ending:</b>				
1st month	17,314,518.	17,746,295.	564,195.	566,509.
2nd month	17,257,743.	17,286,131.	611,913.	588,054.
3rd month	17,767,319.	17,512,531.	603,484.	607,699.
4th month	17,735,924.	17,751,622.	600,217.	601,851.
5th month	17,352,894.	17,544,409.	681,462.	640,840.
6th month	16,691,208.	17,022,051.	368,565.	525,014.
7th month	16,668,625.	16,679,917.	359,547.	364,056.
8th month	17,541,812.	17,105,219.	405,346.	382,447.
9th month	17,669,905.	17,605,859.	397,305.	401,326.
10th month	17,233,430.	17,451,668.	930,727.	664,016.
11th month	17,234,193.	17,233,812.	509,201.	719,964.
12th month	17,737,845.	17,486,019.	392,536.	450,869.
Total of all months		208,425,533.		6,512,645.
Number of months in year		12		12
Average monthly value		17,368,794.		542,720.
Number of months in year - override				

Jeffrey P. Ossen Family Foundation	
Form 990-PF	
EIN 26-1243178	
The following are deductions reported on Line 14:	
CT Department of Labor	\$ 285.00
Social Security Tax	\$ 6,509.26
Medicare Tax	\$ 1,522.30
Department of Treasury - Form 940	
Total deducted on Line 14	\$ 8,316.56