



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



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](http://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 THE ROSENZWEIG COOPERSMITH FOUNDATION C/O ROBERT VANDONGEN		<b>A Employer identification number</b> 38-3393545
Number and street (or P O box number if mail is not delivered to street address) 333 BRIDGE STREET NW	Room/suite	<b>B Telephone number (see instructions)</b> (616) 774-0570
City or town, state or province, country, and ZIP or foreign postal code GRAND RAPIDS, MI 49504		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 10,400,200	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .	3	3		
	<b>4</b> Dividends and interest from securities . . . . .	72,155	72,155		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	273,864			
	<b>b</b> Gross sales price for all assets on line 6a 3,615,010				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		273,864		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .	913	913			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	346,935	346,935			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	11,350	0		5,675
	<b>c</b> Other professional fees (attach schedule) . . . . .	86,606	8,000		78,606
	<b>17</b> Interest . . . . .	158	158		0
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	30,423	1,390		0
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .	21,301	0		21,301
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	117,725	116,675		1,050
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	267,563	126,223		106,632
	<b>25</b> Contributions, gifts, grants paid . . . . .	550,500			550,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	818,063	126,223		657,132	
<b>27</b> Subtract line 26 from line 12 . . . . .					
<b>a Excess of revenue over expenses and disbursements</b>	-471,128				
<b>b Net investment income</b> (if negative, enter -0-)		220,712			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	76,657	72,299	72,299
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,804,259	6,168,899	9,415,694
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	821,080	989,932	912,207
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,701,996	7,231,130	10,400,200	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	1,000	1,000	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	7,700,996	7,230,130		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	7,701,996	7,231,130		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	7,701,996	7,231,130		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b>	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) . . . . .	<b>1</b>	7,701,996
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-471,128
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	262
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,231,130
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	7,231,130

**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)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(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))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b> 273,864
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  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	645,415	11,619,812	0.055544
2013	589,426	10,651,264	0.055339
2012	638,497	9,465,177	0.067457
2011	577,169	10,378,584	0.055612
2010	626,635	9,900,898	0.063291

<b>2</b> Total of line 1, column (d).	<b>2</b> 0.297243
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b> 0.059449
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b> 11,190,841
<b>5</b> Multiply line 4 by line 3.	<b>5</b> 665,284
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b> 2,207
<b>7</b> Add lines 5 and 6.	<b>7</b> 667,491
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b> 657,132

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

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

Table with 11 main rows and sub-rows (a-d) for credits. Columns include line numbers and amounts. Total tax due is 45, overpayment is 17,541, and refunded amount is 17,541.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) and 3 columns: Question, Yes, No. Contains questions about political activities, tax on political expenditures, and substantial contributors.

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

<b>11</b> 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). . . . .	<b>11</b>		<b>No</b>
<b>12</b> 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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>ROBERT VAN DONGEN</u> Telephone no ▶ <u>(616) 336-7064</u> Located at ▶ <u>333 BRIDGE NW SUITE 1200 GRAND RAPIDS MI</u> ZIP+4 ▶ <u>49504</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b> During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(5)</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		
<b>c</b> 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? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b> 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)) <b>a</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
<b>3a</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **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?  Yes  No **7b**

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

**Total** number of other employees paid over \$50,000.  Yes  No **0**

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

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

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

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

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

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

**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>	11,279,592
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	81,668
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	11,361,260
<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>	11,361,260
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	170,419
<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>	11,190,841
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	559,542

**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>	559,542
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,414
<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>	4,414
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	555,128
<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>	555,128
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	555,128

**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>	657,132
<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>	657,132
<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 (see instructions). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	657,132

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				555,128
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				151,114
<b>b</b> From 2011. . . . .				68,399
<b>c</b> From 2012. . . . .				172,520
<b>d</b> From 2013. . . . .				71,740
<b>e</b> From 2014. . . . .				86,319
<b>f</b> Total of lines 3a through e. . . . .	550,092			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>657,132</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				555,128
<b>e</b> Remaining amount distributed out of corpus	102,004			
<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	652,096			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	151,114			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	500,982			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				68,399
<b>b</b> Excess from 2012. . . . .				172,520
<b>c</b> Excess from 2013. . . . .				71,740
<b>d</b> Excess from 2014. . . . .				86,319
<b>e</b> Excess from 2015. . . . .				102,004



**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	550,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0





**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)
K-1 VINTAGE VENTURE PARTNERS IV (CAYMAN) L P		2015-01-01	2015-12-31
K-1 VINTAGE VENTURE PARTNERS IV (CAYMAN) L P		2015-01-01	2015-12-31
K-1 VINTAGE VENTURE PARTNERS V (CAYMAN) L P		2015-01-01	2015-12-31
K-1 VINTAGE VENTURE PARTNERS VI (CAYMAN) L P		2015-01-01	2015-12-31
K-1 VINTAGE VENTURE PARTNERS VI (CAYMAN) L P		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - BRANDES		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - WEDGEWOOD		2015-01-01	2015-12-31
CAPITAL GAIN DISTRIBUTIONS - QUANTITATIVE ADVANTAGE		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - MODEL FUNDS		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - BH		2015-01-01	2015-12-31

**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)
29,298			29,298
		495	-495
8,686			8,686
		1,601	-1,601
13,990			13,990
45,090		36,230	8,860
40,090		26,862	13,228
1,426			1,426
158,882		162,044	-3,162
19,965		19,982	-17

**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	
			29,298
			-495
			8,686
			-1,601
			13,990
			8,860
			13,228
			1,426
			-3,162
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PUBLICLY TRADED SECURITIES - 3843		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - 0128		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - 7926		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - 5604		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - 8589		2015-01-01	2015-12-31
CAPITAL GAIN DISTRIBUTIONS - 8589		2015-01-01	2015-12-31
CAPITAL GAIN DISTRIBUTIONS - 0691		2015-01-01	2015-12-31
PUBLICLY TRADED SECURITIES - 0691		2015-01-01	2015-12-31
EMC SERENITY		2015-01-01	2015-12-31

**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)
616,967		474,708	142,259
700		1,070	-370
192,114		242,955	-50,841
114,586		137,064	-22,478
1,126,416		1,065,787	60,629
30,685			30,685
41,347			41,347
1,172,694		1,172,348	346
2,074			2,074

**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	
			142,259
			-370
			-50,841
			-22,478
			60,629
			30,685
			41,347
			346
			2,074

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HERSCHEL ROSENZWEIG 333 BRIDGE NW SUITE 1200 GRAND RAPIDS, MI 49504	TRUSTEE 0 00	0	0	0
HARRY ROSENZWEIG 333 BRIDGE NW SUITE 1200 GRAND RAPIDS, MI 49504	TRUSTEE 0 00	0	0	0
SUZANNE FENSTER 333 BRIDGE NW SUITE 1200 GRAND RAPIDS, MI 49504	TRUSTEE 0 00	0	0	0
JOSEPH ROSENZWEIG 333 BRIDGE NW SUITE 1200 GRAND RAPIDS, MI 49504	TRUSTEE 0 00	0	0	0
MONICA ARMOUR 333 BRIDGE NW SUITE 1200 GRAND RAPIDS, MI 49504	TRUSTEE 0 00	0	0	0
ROBERT VAN DONGEN 333 BRIDGE NW SUITE 1200 GRAND RAPIDS, MI 49504	FINANCIAL OFFICER 0 00	0	0	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
<b>a</b> <i>Paid during the year</i>				
AMERICAN ASSOCIATION OF BEN GURION UNIVERSITY OF THE NEGEV 1001 AVENUE OF THE AMERICAS 19TH FLOOR NEW YORK, NY 10018	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	100,500
FRIENDS OF ETHIOPIAN JEWS INC PO BOX 960059 BOSTON, MA 02196	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	100,000
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN ST NE GRAND RAPIDS, MI 49506	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	17,500
JEWISH FEDERATION OF NORTH AMERICA 25 BROADWAY 17TH FLOOR NEW YORK, NY 10004	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	60,000
JEWISH FEDERATION OF SOUTHERN ARIZONA 3822 E RIVER ROAD TUCSON, AZ 85718	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS, CA 92024	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
PEF ISRAEL ENDOWMENT FUNDS 15TH 630 THIRD AVENUE NEW YORK, NY 10017	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	127,500
PAAMONIM 1520 39TH STREET BROOKLYN, NY 11218	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	15,000
SHAHARIT CREATING COMMON CAUSE PO BOX 3263 WASHINGTON, DC 20010	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
TEMECH INC 45 BROADWAY NEW YORK, NY 10006	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶ 3a</b>				550,500

**TY 2015 Accounting Fees Schedule****Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION

C/O ROBERT VANDONGEN

**EIN:** 38-3393545

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION AND CONSULTING	11,350	0		5,675

**TY 2015 Investments Corporate Stock Schedule**

**Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION  
C/O ROBERT VANDONGEN

**EIN:** 38-3393545

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BERKSHIRE HATHAWAY STOCK	1,820,499	5,142,800
WEDGEWOOD	557,914	657,412
BRANDES	473,385	333,241
FIXED ALTERNATIVE / MODEL FUNDS	1,722,767	1,855,242
COMMODITIES	271,835	167,014
QUANTITATIVE ADVANTAGE	1,322,499	1,259,985

**TY 2015 Investments - Other Schedule**

**Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION  
C/O ROBERT VANDONGEN

**EIN:** 38-3393545

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
VINTAGE VENTURE PARTNERS IV (CAYMAN) L.P.	AT COST	347,399	292,327
VINTAGE VENTURE PARTNERS IV SPECIAL PURPOSE	AT COST	61,420	61,309
VINTAGE INVESTMENT PARTNERS V	AT COST	413,356	372,351
VINTAGE INVESTMENT PARTNERS VI	AT COST	167,757	186,220

## TY 2015 Other Expenses Schedule

**Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION  
C/O ROBERT VANDONGEN

**EIN:** 38-3393545

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE & MANAGEMENT FEES	82,901	82,901		0
MISCELLANEOUS	1,503	453		1,050
K-1 VINTAGE VENTURES PARTNERS IV (CAYMAN) LP, BOX 11A	2,838	2,838		0
K-1 VINTAGE VENTURES PARTNERS IV (CAYMAN) LP, BOX 13H	28	28		0
K-1 VINTAGE VENTURES PARTNERS IV (CAYMAN) LP, BOX 13K	11,862	11,862		0
K-1 VINTAGE VENTURES PARTNERS IV (CAYMAN) LP, BOX 13L	120	120		0
K-1 VINTAGE VENTURES PARTNERS IV SPECIAL PURPOSE, BOX 13K	1,886	1,886		0
K-1 VINTAGE VENTURES PARTNERS V, BOX 13K	5,781	5,781		0
K-1 VINTAGE INVESTMENT PARTNERS VI (CAYMAN) L P , BOX 13H	68	68		0
K-1 VINTAGE INVESTMENT PARTNERS VI (CAYMAN) L P , BOX 13K	10,738	10,738		0

**TY 2015 Other Income Schedule**

**Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION  
C/O ROBERT VANDONGEN

**EIN:** 38-3393545

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 VINTAGE VENTURE PARTNERS VI (CAYMAN) L P	106	106	106
K-1 VINTAGE VENTURE PARTNERS V (CAYMAN) L P	752	752	752
PERSHING - 7926	55	55	55

**TY 2015 Other Increases Schedule****Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION

C/O ROBERT VANDONGEN

**EIN:** 38-3393545

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	262

**TY 2015 Other Professional Fees Schedule**

**Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION  
C/O ROBERT VANDONGEN

**EIN:** 38-3393545

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FUND MANAGER	16,000	8,000		8,000
GRANT SPECIALISTS	70,606	0		70,606

**TY 2015 Taxes Schedule**

**Name:** THE ROSENZWEIG COOPERSMITH FOUNDATION  
C/O ROBERT VANDONGEN

**EIN:** 38-3393545

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL INCOME TAX	29,033	0		0
FOREIGN TAX ON INCOME	1,390	1,390		0