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
ROSENBERG FAMILY FOUNDATION INC

A Employer identification number
58-2166389

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

Room/suite

B Telephone number (see instructions)
(404) 696-9440

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30336

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)* ▶$ 5,990,361

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))*

			(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)	1,150,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	951	951		
	4	Dividends and interest from securities	70,384	70,384		
	5a	Gross rents	31	31		
	b	Net rental income or (loss) -31				
	6a	Net gain or (loss) from sale of assets not on line 10	272,481			
	b	Gross sales price for all assets on line 6a 1,663,638				
	7	Capital gain net income (from Part IV, line 2)		272,481		
	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)	-609	-609		
	12	**Total.** Add lines 1 through 11	1,493,176	343,176		
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	461	461		
	18	Taxes (attach schedule) (see instructions)	9,785	2,749		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	23,764	23,362		37
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,010	26,572		37
	25	Contributions, gifts, grants paid	968,251			968,251
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,002,261	26,572		968,288
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	490,915			
	b	**Net investment income** (if negative, enter -0-)		316,604		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,279	2,281	2,281
	2	Savings and temporary cash investments	392,782	891,483	891,483
	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)	3,508,152	3,230,975	3,858,617
	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)	731,373	955,457	1,237,980
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,634,586	5,080,196	5,990,361
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	4,634,586	5,080,196	
	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			
	30	**Total net assets or fund balances** (see instructions)	4,634,586	5,080,196	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,634,586	5,080,196	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,634,586
2	Enter amount from Part I, line 27a	2	490,915
3	Other increases not included in line 2 (itemize) ▶	3	12
4	Add lines 1, 2, and 3	4	5,125,513
5	Decreases not included in line 2 (itemize) ▶	5	45,317
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,080,196

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	272,481
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	785,160	5,080,936	0 15453
2013	574,083	3,439,614	0 16690
2012	723,279	2,214,641	0 32659
2011	711,084	1,187,128	0 59900
2010	645,890	603,453	1 07032

2	**Total** of line 1, column (d).	2	2 317343
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 463469
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,113,726
5	Multiply line 4 by line 3.	5	2,833,522
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,166
7	Add lines 5 and 6.	7	2,836,688
8	Enter qualifying distributions from Part XII, line 4.	8	968,288

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	6,332
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	6,332
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	6,332
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,600		
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	3,600
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	2,732
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **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		No
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) ▶ GA			
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	Yes	

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		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 ▶H JEROME ROSENBERG Telephone no ▶(404) 696-9440

Located at ▶ONE NATIONAL DRIVE ATLANTA GA ZIP+4 ▶303361631

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
H JEROME ROSENBERG III ONE NATIONAL DRIVE ATLANTA, GA 30336	TRUSTEE 0 00	0		
DULCY D ROSENBERG ONE NATIONAL DRIVE ATLANTA, GA 30336	TRUSTEE 0 00	0		

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

(a) Name and address of each employee paid more than $50,000	**(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 N/A NONOPERATING FOUNDATION STATUS	0
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	4,809,383
b	Average of monthly cash balances	1b	934,566
c	Fair market value of all other assets (see instructions)	1c	462,879
d	**Total** (add lines 1a, b, and c)	1d	6,206,828
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	6,206,828
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,102
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,113,726
6	**Minimum investment return.** Enter 5% of line 5	6	305,686

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	305,686
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 6,332		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,332
3	Distributable amount before adjustments Subtract line 2c from line 1	3	299,354
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	299,354
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	299,354

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	968,288
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	968,288
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	968,288

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					299,354
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.	615,937				
b	From 2011.	651,806				
c	From 2012.	612,693				
d	From 2013.	404,067				
e	From 2014.	534,615				
f	**Total** of lines 3a through e.		2,819,118			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 968,288					
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.					299,354
e	Remaining amount distributed out of corpus		668,934			
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		3,488,052			
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) . . .		615,937			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		2,872,115			
10	Analysis of line 9					
a	Excess from 2011. . . .	651,806				
b	Excess from 2012. . . .	612,693				
c	Excess from 2013. . . .	404,067				
d	Excess from 2014. . . .	534,615				
e	Excess from 2015. . . .	668,934				

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))

See Additional Data Table

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 TableSee Additional Data Table				
Total . . . . ▶ **3a**				968,251
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					951
4 Dividends and interest from securities					70,384
5 Net rental income or (loss) from real estate					
a Debt-financed property					-31
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	480000	609			
8 Gain or (loss) from sales of assets other than inventory	211110	191,165			81,316
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		190,556			152,620

13 **Total.** Add line 12, columns (b), (d), and (e). 13 343,176

(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)
4	ALL REVENUES EARNED ON INVESTMENTS ARE USED FOR THE CHARITABLE PURPOSES OF THE FOUNDATION

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

******	2016-08-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
J RICHARD BERNSTEIN				P00548954
Firm's name ▶ RRB Accounting Consulting & Tax Services			Firm's EIN ▶	
Firm's address ▶ 4651 Roswell Rd I-804 Atlanta, GA 30342			Phone no (404) 255-0200	

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)
2300 HCC INSURANCE HOLDING	P	2014-09-23	2015-12-28
205 WW GRAINGER	P	2014-02-26	2015-07-10
150 IBM	P	2012-02-14	2015-01-21
250 IBM	P	2013-01-17	2015-01-21
25 IBM	P	2013-09-27	2015-01-21
160 IBM	P	2014-09-04	2015-01-21
250 IBM	P	2014-10-03	2015-01-21
300 NIKE INC CL B	P	2014-01-08	2015-08-21
200 NIKE INC CL B	P	2014-01-31	2015-08-21
350 NIKE INC CL B	P	2014-02-03	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179,400		92,762	86,638
48,394		44,372	4,022
22,776		28,680	-5,904
37,960		48,447	-10,487
3,796		4,671	-875
24,294		30,457	-6,163
37,960		47,248	-9,288
32,218		23,170	9,048
21,479		14,638	6,841
37,587		24,959	12,628

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	
			86,638
			4,022
			-5,904
			-10,487
			-875
			-6,163
			-9,288
			9,048
			6,841
			12,628

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 NIKE INC CL B	P	2014-09-22	2015-08-21
250 NIKE INC CL B	P	2014-09-25	2015-08-21
1220 BANK OF THE OZARKS	P	2013-10-25	2015-08-21
447 BANK OF THE OZARKS	P	2014-08-26	2015-08-21
488 BANK OF THE OZARKS	P	2014-09-08	2015-08-21
375 PERRIGO CO	P	2015-02-05	2015-04-16
320 PRAXAIR, INC	P	2012-02-14	2015-07-10
20 PRAXAIR, INC	P	2012-02-21	2015-07-10
60 PRAXAIR, INC	P	2014-09-23	2015-07-10
1080 PRAXAIR, INC	P	2014-10-30	2015-07-10

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)
16,109		12,080	4,029
26,848		19,981	6,867
49,446		30,368	19,078
18,117		14,323	3,794
19,778		16,076	3,702
75,507		59,920	15,587
37,478		34,115	3,363
2,342		2,195	147
7,027		7,945	-918
126,490		132,765	-6,275

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	
			4,029
			6,867
			19,078
			3,794
			3,702
			15,587
			3,363
			147
			-918
			-6,275

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)
570 QUALCOMM INC	P	2014-07-30	2015-12-16
300 QUALCOMM INC	P	2014-08-26	2015-12-16
130 QUALCOMM INC	P	2014-09-24	2015-12-16
250 QUALCOMM INC	P	2014-09-25	2015-12-16
250 QUALCOMM INC	P	2014-12-24	2015-12-16
250 QUALCOMM INC	P	2014-12-24	2015-12-16
2000 SUNCOR ENERGY INC	P	2014-12-24	2015-08-21
275 TIFFANY & CO	P	2014-01-08	2015-08-21
190 TIFFANY & CO	P	2014-01-31	2015-08-21
310 TIFFANY & CO	P	2014-02-03	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,094		43,372	-16,278
14,260		23,060	-8,800
6,179		9,880	-3,701
11,883		18,775	-6,892
11,883		18,762	-6,879
11,883		18,762	-6,879
52,397		64,150	-11,753
23,710		25,197	-1,487
16,382		15,823	559
26,728		25,012	1,716

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	
			-16,278
			-8,800
			-3,701
			-6,892
			-6,879
			-6,879
			-11,753
			-1,487
			559
			1,716

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)
125 TIFFANY & CO	P	2014-09-22	2015-08-21
800 T ROWE PRICE GROUP	P	2014-04-21	2015-08-21
360 UNITED TECHNOLOGIES	P	2014-03-18	2015-08-21
140 UNITED TECHNOLOGIES	P	2014-09-22	2015-08-21
250 UNITED TECHNOLOGIES	P	2014-09-25	2015-08-21
800 UNITED TECHNOLOGIES	P	2014-10-03	2015-08-21
800 V F CORP	P	2012-02-22	2015-08-21
30 V F CORP	P	2013-01-17	2015-08-21
170 V F CORP	P	2014-09-23	2015-08-21
250 V F CORP	P	2014-09-25	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,777		12,117	-1,340
58,662		62,217	-3,555
33,936		41,300	-7,364
13,197		14,946	-1,749
23,566		26,111	-2,545
75,413		83,499	-8,086
57,937		28,973	28,964
2,173		1,139	1,034
12,312		11,269	1,043
18,105		16,431	1,674

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	
			-1,340
			-3,555
			-7,364
			-1,749
			-2,545
			-8,086
			28,964
			1,034
			1,043
			1,674

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)
1435 units MARKWEST ENERGY	P	2015-09-10	2015-12-04
1000 units DCP MIDSTREAM PARTNERS	P	2011-04-29	2015-02-27
960 UNITS ENBRIDGE ENERGY PARTNERS	P	2011-01-27	2015-03-03
1187 UNITS ENERGY TRANSFER PARTNERS	P	2011-04-29	2015-08-21
630 UNITS HOLLY ENERGY PARTNERS	P	2011-04-29	2015-03-03
15 UNITS MPLX	P	2015-09-10	2015-12-04
635 UNITS NUSTAR ENERGY	P	2011-04-29	2015-03-03
1150 UNITS NUSTAR GP HOLDING LLLC	P	2011-04-29	2015-03-03
1040 UNITS ONEOK PARTNERS	P	2011-04-29	2015-04-22
979 UNITS WILLIAMS PARTNERS	P	2011-04-29	2015-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,897		10,462	-1,565
39,414		21,771	17,643
36,909		5,955	30,954
65,499		25,084	40,415
19,961		8,608	11,353
		7	-7
39,695		21,153	18,542
42,016		24,076	17,940
42,794		10,775	32,019
37,170		13,299	23,871

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	
			-1,565
			17,643
			30,954
			40,415
			11,353
			-7
			18,542
			17,940
			32,019
			23,871

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)
various stock settlements	P	2000-01-01	2015-12-31
Capital Gain Dividends			

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)
254			254
			-2,454

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	
			254

Form 990PF Part XV Line 1a - 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).

H JEROME ROSENBERG III
DULCY D ROSENBERG

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*				
THE EPSTEIN SCHOOL 335 COLEWOOD WAY ATLANTA, GA 30328	NONE	PC	EDUCATIONAL	536
THE DAVIS ACADEMY 8105 ROBERTS DRIVE ATLANTA, GA 30350	NONE	PC	EDUCATIONAL	140,736
THE WILLIAM BREMAN HOME 3150 HOWELL MILL ROAD ATLANTA, GA 30327	NONE	PC	COMMUNITY SERVICE	26,069
JEWISH FED OF GREATER ATLANTA 1440 SPRING STREET ATLANTA, GA 30309	NONE	PC	COMMUNITY SERVICE	185,000
AMERICAN JEWISH COMMITTEE 3525 PEACHTREE ROAD ATLANTA, GA 30305	NONE	PC	COMMUNITY SERVICE	5,000
THE TEMPLE 1589 PEACHTREE STREET ATLANTA, GA 30309	NONE	PC	RELIGIOUS	114,285
JEWISH FAM & CHILD SVCS 4549 CHAMBLEE DUNWOOD RD ATLANTA, GA 30338	NONE	PC	COMMUNITY SERVICE	2,500
WM BREMAN MUSEUM 1440 SPRING STREET ATLANTA, GA 30309	NONE	PC	CULTURAL	70,700
WEINSTEIN HOSPICE 3150 HOWELL MILL RD ATLANTA, GA 30327	NONE	PC	COMMUNITY SERVICE	1,000
U TEXAS LONGHORN FND PO BOX 7399 AUSTIN, TX 78713	NONE	PC	EDUCATIONAL	15,000
MULTIPLE SCLEROSIS FOUNDATION 733 THIRD AVE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	MEDICAL RESEARCH	200
ATLANTA OPERA 1575 NORTHSIDE DRIVE BLD 300 SU 350 ATLANTA, GA 30318	NONE	PC	CULTURAL	50,000
TEMPLE SINAI 5645 DUPREE DRIVE ATLANTA, GA 30327	NONE	PC	RELIGIOUS	3,928
ANTI DEFAMATION LEAGUE 3490 PIEDMONT ROAD ATLANTA, GA 30305	NONE	PC	COMMUNITY SERVICE	5,000
CAMP TWIN LAKES 600 MEANS STREET ATLANTA, GA 30318	NONE	PC	COMMUNITY SERVICES	180
Total . . . . ▶ **3a**				968,251

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				
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET WASHINGTON, DC 20001	NONE	PC	EDUCATIONAL	85,000
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT VERNON PARKWAY ATLANTA, GA 30327	NONE	PC	EDUCATIONAL	97,774
THE SCHENCK SCHOOL 282 MOUNT PARAN ROAD ATLANTA, GA 30327	NONE	PC	EDUCATIONAL	48,333
CROHNS & COLITIS FOUNDATION 2250 N DRUID HILLS ROAD 250 ATLANTA, GA 30329	NONE	PC	MEDICAL RESEARCH	35,785
GEORGIA STATE UNIVERSITY FOUNDATION PO BOX 3963 ATLANTA, GA 30302	NONE	PC	EDUCATIONAL	1,000
CREATING CONNECTED COMMUNITIES PO BOX 28483 ATLANTA, GA 30358	NONE	PC	COMMUNITY SERVICE	5,000
HIGH MUSEUM OF ART 1280 Peachtree St NE Atlanta, GA 30309	NONE	PC	CULTURAL	1,000
St Francis School 9375 Willeo Road Roswell, GA 30075	NONE	PC	EDUCATIONAL	200
TARBUT VTORAH COMM SCHOOL 5200 BONITA CANYON DRIVE IRVINE, CA 92603	NONE	PC	EDUCATIONAL	5,000
BOYS AND GIRLS CLUB OF GREATER ATLA 1275 PEACHTEE STREET NE 500 ATLANTA, GA 30309	NONE	PC	COMMUNITY SERVICE	250
FRIENDS OF ELNET 641 LEXINGTON AVE 17TH FLOOR NEW YORK, NY 10022	NONE	PC	COMMUNITY SERVICE	50,000
FRIEND OF ISRAEL DEFENSE FORCES 5555 GLEN RIDGE CONNECTOR 200 ATLANTA, GA 30342	NONE	PC	COMMUNITY SERVICE	500
GREAT PROSPECTS INC 1425 MARKET BOULEVARD 530-135 ROSWELL, GA 30076	NONE	PC	COMMUNITY SERVICE	1,575
IAN'S FRIENDS FOUNDATION 855 MARSELLES DRIVE ATLANTA, GA 30327	NONE	PC	MEDICAL RESEARCH	1,000
NJ GOLF FOUNDATION 255 OLD NEW BRUNSWICK DRIVE PISCATAWAY, NJ 08854	NONE	PC	community service	6,500
Total . . . . ▶ **3a**				968,251

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*				
ATLANTA BOTANICAL GARDENS 1345 PIEDMONT AVE NE ATLANTA, GA 30309	NONE	PC	CULTURAL	100
A CURE IN OUR LIFE TIME 60 DEVOD ROAD CHAPPAQUA, NY 10514	NONE	PC	MEDICAL RESEARCH	250
NATIONAL ALZEIMERS ASSOCIATION 4920 ROSWELL ROAD SUITE 33 ATLANTA, GA 30342	NONE	PC	MEDICAL RESEARCH	150
VISITING NURSE HOPSICE ATLANTA 1244 PARK VIST DRIVE NE ATLANTA, GA 30319	NONE	PC	MEDICAL	1,000
HOSPICE SAVANNAH FOUNDATION 1352 EISENHOWER DR SAVANNAH, GA 31406	NONE	PC	MEDICAL	100
SHEPHERD CENTER 2020 PEACHTREE ST NW ATLANTA, GA 30309	NONE	PC	MEDICAL RESEARCH	7,500
PEACHTREE ROAD UNITED METHODIST CHU 3180 PEACHTREE ROAD ATLANTA, GA 30305	NONE	PC	RELIGIOUS	100
Total . . . . ▶ **3a**				968,251

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TY 2015 Investments Corporate Stock Schedule

Name: ROSENBERG FAMILY FOUNDATION INC
EIN: 58-2166389
Software ID: 15000324
Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING, INC	98,304	140,635
CARDINAL HEALTH, INC	134,360	195,055
CHURCH & DWIGHT CO, INC.	98,937	137,930
HARRIS CORP DEL	85,909	138,171
PARKER HANNIFIN CORP	92,780	96,980
ROPER INDUSTRIES, INC.	87,116	142,343
TJX COMPANIES, INC.	88,591	124,093
V F CORP	104,223	90,885
CANADIAN NATIONAL RAILWAY CO	112,682	116,510
Roche Holding LTD	186,460	188,379
Novo Nordisk	146,569	212,282
Bank of the Ozarks	50,887	102,382
Pepsico	120,899	139,388
Ecolabs	176,293	191,586
Sherwin Williams Co	103,399	131,098
EOG Res Inc	85,931	81,055
Polaris Inds	145,972	110,016
Valspar Corp	104,050	124,425
Factset Research Systems	71,840	121,115
CVS CAREMARK	157,373	173,053
SUNCOR ENERGY INC	104,566	94,299
PERRIGO CO	129,073	126,612
HORMEL FOODS	95,824	158,160
TIFFANY & CO	101,800	97,270
LOWES CO	128,007	190,480
MONSANTO CO	155,354	140,391
ILLINOIS TOOL WORKS	108,095	111,216
ACE LIMITED	101,423	118,018
HENRY JACK ASSOC	54,258	64,790

TY 2015 Investments - Other Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENERGY TRANSFER EQUITY LP	AT COST	11,389	51,662
ENTERPRISE PRODUCTS PARTNERS	AT COST	53,692	119,970
GENESIS ENERGY LP	AT COST	6,531	22,411
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	38,193	135,840
PLAINS ALL AMERICIAN PIPELINE LP	AT COST	96,674	91,938
SUNOCO LOGISTICS PARTNERS LP	AT COST	17,288	108,711
MPLX LP (MARKWEST ENERGY)	AT COST	61,345	61,512
ENABLE MIDSTREAM PTRS	AT COST	69,394	50,508
COLUMBIA PIPELINE	AT COST	84,854	84,865
CALUMET SPECIALTY PRODUCTS	AT COST	53,218	47,684
LIFE INSURANCE POLICY	AT COST	462,879	462,879

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TY 2015 Other Decreases Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
MASTER LTD PARTNERSHIPS NON DEDUCTIBLE ITEMS	138
MASTER LTD PARTNERSHIPS ORDINARY LOSS	45,179

TY 2015 Other Expenses Schedule

Name: ROSENBERG FAMILY FOUNDATION INC
EIN: 58-2166389
Software ID: 15000324
Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	137	137		
CONTRIBUTIONS FROM MASTER LTD PTRNSHIPS	37			37
DEPLETION MASTER LTD PARTNERSHIPS	64	64		
INVESTMENT FEES	23,118	23,118		
Miscellaneous expense	365			
SEC 59e(2) MASTER LTD PARTNERSHIPS	43	43		

TY 2015 Other Income Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-609	-609	

TY 2015 Other Increases Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
ROUNDING	12

TY 2015 Substantial Contributors Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 15000324

Software Version: 2015v2.0

Name	Address
H JEROME ROSENBERG	ONE NATIONAL DRIVE ATLANTA,GA 30336

TY 2015 Taxes Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FEDERAL TAX	2,436			
ESTIMATED TAX PAYMENTS	4,600			
FOREIGN TAXES - MASTER LTD PARTNERSHIPS	314	314		
FOREIGN TAXES W/H ON DIVIDENDS	2,435	2,435		

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2015

Name of the organization	Employer identification number
ROSENBERG FAMILY FOUNDATION INC	58-2166389

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
ROSENBERG FAMILY FOUNDATION INC

Employer identification number
58-2166389

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H JEROME DULCY ROSENBERG 4500 GARMON ROAD ATLANTA, GA 30327	$ 1,150,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
ROSENBERG FAMILY FOUNDATION INC	58-2166389

Part II Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ROSENBERG FAMILY FOUNDATION INC	58-2166389

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee