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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation ROSENBERG, WILLIAM E FDN			A Employer identification number 65-0382178	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1908		Room/suite	B Telephone number (see instructions) (404) 813-2216	
City or town ORLANDO	State FL	ZIP code 32802-1908	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G 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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H 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			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 243,008		J 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)		

ENVELOPE TELETYPE POSTMARK DATE MAY 16 2016
SCANNED MAY 26 2016

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	5,738	5,858		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	9,069			
b	Gross sales price for all assets on line 6a 106,124				
7	Capital gain net income (from Part IV, line 2)		9,069		
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)				
12	Total. Add lines 1 through 11	14,807	14,927	0	
13	Compensation of officers, directors, trustees, etc	11,798	5,899		5,899
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,500			2,500
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	264	65		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	14,562	5,964	0	8,399
25	Contributions, gifts, grants paid	13,341			13,341
26	Total expenses and disbursements. Add lines 24 and 25	27,903	5,964	0	21,740
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-13,096			
b	Net investment income (if negative, enter -0-)		8,963		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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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	156	25	25
	2	Savings and temporary cash investments	13,833	12,001	12,001
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	245,594	234,402	230,983	
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)	259,583	246,428	243,009	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	259,583	246,428	
	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)	259,583	246,428		
31	Total liabilities and net assets/fund balances (see instructions)	259,583	246,428		

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	259,583
2	Enter amount from Part I, line 27a	2	-13,096
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	246,487
5	Decreases not included in line 2 (itemize) ▶ ROC	5	59
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	246,428

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 Attached Statement				
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				
b				
c				
d				
e				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	9,069
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	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	23,391	287,564	0.081342
2013	23,707	291,814	0.081240
2012	21,327	292,323	0.072957
2011	23,444	305,700	0.076690
2010	21,975	307,771	0.071400
2	Total of line 1, column (d)		0.383629
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		0.076726
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		262,923
5	Multiply line 4 by line 3		20,173
6	Enter 1% of net investment income (1% of Part I, line 27b)		90
7	Add lines 5 and 6		20,263
8	Enter qualifying distributions from Part XII, line 4 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.		21,740

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		90
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		90
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		90
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	185	
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		185
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		95
11	Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded	11	90	5

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (404) 813-2216 Located at ▶ P.O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

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

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
 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) N/A

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
 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

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
SUNTRUST BANKS, INC P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	5,899	NONE	NONE
GENE GLASSER C/O GREENSPOON MARDER, P A 100 W CYPRESS CREEK ROAD, STE 700 FT LAUDE	CO-TRUSTEE AS REQ'D	5,899	NONE	NONE

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	259,453
b	Average of monthly cash balances	1b	7,474
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	266,927
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	266,927
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	4,004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	262,923
6	Minimum investment return. Enter 5% of line 5	6	13,146

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	13,146
2a	Tax on investment income for 2015 from Part VI, line 5	2a	90
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	90
3	Distributable amount before adjustments Subtract line 2c from line 1	3	13,056
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,056
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	13,056

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	21,740
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	21,740
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	90
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,650

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				13,056
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	6,752			
b From 2011	8,265			
c From 2012	6,887			
d From 2013	9,458			
e From 2014	9,383			
f Total of lines 3a through e	40,745			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$ 21,740				
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)				
d Applied to 2015 distributable amount				13,056
e Remaining amount distributed out of corpus	8,684			
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	49,429			
b Prior years' undistributed income Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				0
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				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)	6,752			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	42,677			
10 Analysis of line 9.				
a Excess from 2011	8,265			
b Excess from 2012	6,887			
c Excess from 2013	9,458			
d Excess from 2014	9,383			
e Excess from 2015	8,684			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation 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))

N/A

- 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

N/A

- 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 e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total</p>			▶ 3a	13,341
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total</p>			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TEMPLE SINAI OF HOLLYWOOD

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 2,000

Name

UNIVERSITY OF FLORIDA FDN COLLEGE OF LAW

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 2,500

Name

THE MIAMI FDN SIDNEY ARONOVITZ SCHOLARSHIP FUND

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,500

Name

TEMPLE KOL AMI EMANU-EL EARLY CHILDHOOD EDUCATIONAL PROGRAMS

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,500

Name

JAFCO

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 2,000

Name

ALZHEIMER'S ASSOCIATION

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JEWISH FEDERATION OF BROWARD COUNTY

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL CHARITABLE PURPOSES			Amount 2,841

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	COMBIAR SMALL CAP-INS	0075W0593	X				6/15/2015	152	148						4
2	JOHCM INTERNATIONAL SEL	00770C847	X				12/14/2015	386	459						-73
3	BLACKSTONE ALT MULTI-ST	0925V7201	X				6/15/2015	125	120						5
4	BLACKSTONE ALT MULTI-ST	0925V7201	X				10/19/2015	207	200						7
5	BLACKSTONE ALT MULTI-ST	0925V7201	X				6/18/2014	413	401						12
6	BRANDES INTL SC EQUITY-I	105267737	X				2/23/2015	194	204						-10
7	BRANDES INTL SC EQUITY-II	105267737	X				3/24/2014	382	382						0
8	BRANDES INTL SC EQUITY-I	105267737	X				6/15/2015	287	286						-1
9	DOUBLELINE TOTAL RET BD	258620103	X				10/8/2012	1,949	2,014						-65
10	DOUBLELINE TOTAL RET BD	258620103	X				12/14/2015	1,840	1,725						115
11	EATON VANCE ATLANTA CAL	277802688	X				3/24/2014	268	242						26
12	EATON VANCE ATLANTA CAL	277802688	X				3/24/2014	248	218						30
13	EATON VANCE ATLANTA CAL	277802688	X				10/19/2015	108	96						12
14	EATON VANCE ATLANTA CAL	277802688	X				3/11/2013	145	153						-8
15	EATON VANCE FLOATING RA	277811491	X				2/23/2015	652	664						-12
16	EATON VANCE FLOATING RA	277811491	X				10/7/2013	140	143						-3
17	DOUBLELINE TOTAL RET BD	258620103	X				10/8/2012	1,282	1,310						-28
18	EATON VANCE FLOATING RA	277811491	X				8/18/2014	117	118						-1
19	FEDERATED STRATEGIC VAL	314172560	X				12/13/2010	230	166						64
20	FEDERATED STRATEGIC VAL	314172560	X				12/13/2010	1,097	792						305
21	GOTHAM NEUTRAL FUND-INT	360873111	X				8/19/2014	210	237						-27
22	GOTHAM NEUTRAL FUND-INT	360873111	X				8/19/2014	410	484						-74
23	T. ROWE PRICE INST L/C GR	45775L408	X				2/13/2008	5,224	2,545						2,679
24	T. ROWE PRICE INST L/C GR	45775L408	X				2/13/2008	356	172						184
25	T. ROWE PRICE INST L/C GR	45775L408	X				10/19/2015	568	271						297
26	T. ROWE PRICE INST L/C GR	45775L408	X				2/13/2008	773	370						403
27	T. ROWE PRICE INST L/C GR	45775L408	X				12/14/2015	621	340						281
28	ISHARES BARCLAYS 3-YEAR	484288681	X				7/29/2013	15,864	13,614						2,250
29	ISHARES BARCLAYS 3-YEAR	484288681	X				10/7/2013	246	243						3
30	ISHARES TREASURY BOND	484298287	X				2/23/2015	1,981	1,977						4
31	ISHARES TREASURY BOND	484298287	X				2/23/2015	2,162	2,179						-17
32	ISHARES CORE MSCI PACIFI	48434V698	X				8/18/2014	263	260						3
33	ISHARES CORE MSCI PACIFI	48434V698	X				8/18/2014	157	159						-2
34	ISHARES CORE MSCI PACIFI	48434V698	X				8/18/2014	1,169	1,247						-78
35	ISHARES CORE MSCI PACIFI	48434V698	X				8/19/2014	188	208						-20
36	ISHARES CORE MSCI PACIFI	48434V738	X				8/19/2014	232	238						-6
37	ISHARES CORE MSCI PACIFI	48434V738	X				8/18/2014	140	143						-3
38	ISHARES CORE MSCI PACIFI	48434V738	X				8/18/2014	165	190						-24
39	JOHN HANCOCK III DISCIPL	47803U640	X				3/11/2013	4,873	3,927						946
40	JOHN HANCOCK III DISCIPL	47803U640	X				12/14/2015	1,301	1,134						167
41	JPMORGAN U.S. EQUITY FUN	4812A1142	X				3/11/2013	8,545	7,029						1,516
42	JPMORGAN U.S. EQUITY FUN	4812A1142	X				3/11/2013	572	517						55
43	MAINSTAY ICAP INTERNATIC	5606S3716	X				10/7/2013	324	308						16
44	MAINSTAY ICAP INTERNATIC	5606S3716	X				10/7/2013	90	102						-12
45	MANNING & NAPIER WORLD	563821545	X				10/4/2011	108	95						13
46	MANNING & NAPIER WORLD	563821545	X				11/19/2012	10,789	10,301						488
47	MANNING & NAPIER WORLD	563821545	X				10/27/2014	1,162	1,162						0
48	MANNING & NAPIER WORLD	563821545	X				2/23/2015	594	590						4
49	OPPENHEIMER DEVELOPING	883974505	X				12/13/2010	59	70						-11
50	PIMCO INVESTMENT GRD CC	722005816	X				12/10/2009	1,163	1,218						-55
51	PIMCO INVESTMENT GRD CC	722005816	X				12/10/2009	2,101	2,247						-146
52	PIMCO EMERGING LOCAL BC	72201F516	X				10/9/2012	3,721	5,106						-1,385
53	PIMCO EMERGING LOCAL BC	72201F516	X				3/11/2013	282	363						-81
54	PIMCO EMERGING LOCAL BC	72201F516	X				7/29/2013	502	622						-120
55	PIMCO EMERGING LOCAL BC	72201F516	X				10/7/2013	95	117						-22
56	PIMCO EMERGING LOCAL BC	72201F516	X				3/24/2014	183	189						-6
57	PIMCO EMERGING LOCAL BC	72201F516	X				10/27/2014	129	145						-16
58	PIMCO EMERGING LOCAL BC	72201F516	X				2/23/2015	358	375						-17
59	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				7/29/2013	10,662	10,926						-264
60	VANGUARD MBS SECUR IND	92208C755	X				10/9/2012	978	971						7
61	WASATCH LONG/SHORT FUN	938783769	X				10/9/2012	176	194						-18
62	WFA ABSOLUTE RETURN FU	94887W737	X				3/24/2014	121	133						-12
63	PIMCO 1-5 YEAR US TIPS IND	72201R205	X				10/7/2013	52	53						-1
64	OSTERWEIS STRATEGIC INC	742835489	X				7/29/2013	2,421	2,488						-67
65	OSTERWEIS STRATEGIC INC	742835489	X				7/29/2013	186	192						-6
66	OSTERWEIS STRATEGIC INC	742835489	X				7/29/2013	487	536						-49
67	T. ROWE PRICE DIVERS S/C	778917103	X				10/9/2012	218	141						77
68	T. ROWE PRICE DIVERS S/C	778917103	X				10/9/2012	71	71						0
69	T. ROWE PRICE DIVERS S/C	778917103	X				10/9/2012	104	72						32
70	VANGUARD MBS SECUR IND	92208C755	X				10/9/2012	2,271	2,246						25
71	VANGUARD MBS SECUR IND	92208C755	X				10/9/2012	833	820						13

Long Term CG Distributions
Short Term CG Distributions

Amount
4,172

Totals
Capital Gains/Losses
Other sales

Gross Sales
109,124

Cost or Other Basis, Expenses, Depreciation and Adjustments
97,055

Net Gain or Loss
12,069

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		264	65	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	65	65		
2	PY EXCISE TAX DUE	14			
3	ESTIMATED EXCISE PAYMENTS	185			

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		245,594	234,402	230,983
	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	
2	ADVISORS CAMBIAR SMALL CAP-I	0	2,856	2,307
3	T ROWE PRICE DIVRSFD SMALLCAP GRC	0	1,671	2,394
4	ISHARES CORE MSCI PACIFIC ETF	0	3,983	3,674
5	WFA ABSOLUTE RETURN FUND-INS	0	5,286	4,829
6	BRANDES INTL S/C EQUITY-I	0	5,117	4,838
7	EATON VANCE ATLANTA CAP SMID-CAP-I	0	4,538	4,882
8	ISHARES CORE MSCI EUROPE	0	6,710	6,083
9	MAINSTAY ICAP INTL-I	0	8,092	7,367
10	OPPENHEIMER DEVELOPING MKTS INST	0	8,126	7,411
11	OSTERWEIS STRATEGIC INCOME-I	0	9,166	8,285
12	JOHCM INTERNATIONAL SEL-I	0	12,670	10,948
13	VANGUARD MTG BACKED SECS INDEX-S	0	11,895	11,926
14	FEDERATED STRATEGIC VALUE-I	0	9,657	12,167
15	T ROWE PRICE INSTL LARGE-CAP GRWT	0	7,664	14,084
16	JPMORGAN TR I US EQUITY-I	0	19,788	18,278
17	JOHN HANCOCK III DISCIPLINED VALUE-I	0	21,400	20,902
18	DOUBLELINE TOTAL RETURN BD-I	0	22,361	21,486
19	ISHARES TREASURY BOND ETF	0	27,747	27,441
20	WASATCH LONG/SHORT-I	0	5,283	4,319
21	BLACKSTONE ALT MULTI-STRAT-I	0	4,657	4,713
22	GOTHAM NEUTRAL FUND-INSTL	0	5,377	4,717
23	PIMCO INVT GRADE CORP BD-I	0	30,358	27,932

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount		101,952		0		97,055		4,897		0		0		4,897		0		0		4,897	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/169	Adjusted Basis as of 12/31/169	Excess of FMV Over Adjusted Basis	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses											
70 VANGUARD IWB SECUR INDX	92208C755		10/9/2012	2/23/2015	2,271		0	2,246	25		0	0	0	25											
71 VANGUARD IWB SECUR INDX	92208C755		10/9/2012	10/19/2015	833		0	820	13		0	0	0	13											

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF
FORM 990-PF TO THEIR OFFICE

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		11,798											0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQD	Compensation	Benefits	Expense Account	
1	SUNTRUST BANKS, INC	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		5,899	NONE	NONE	
2	GENE GLASSER C/O GREENSPC	X	100 W CYPRESS CREEK ROAD, STFT LAUDERDALE		FL	33309		CO-TRUSTEE		5,899	NONE	NONE	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	5/12/2015	2	46
3 Second quarter estimated tax payment	6/11/2015	3	47
4 Third quarter estimated tax payment	9/11/2015	4	46
5 Fourth quarter estimated tax payment	12/11/2015	5	46
6 Other payments		6	
7 Total		7	185