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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation: **DAVID ROSENBERG CHILDREN FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **11411 N CENTRAL EXPRESSWAY, STE L**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **DALLAS, TX 75243**

A Employer identification number: **75-2518673**

B Telephone number: **214-696-2477**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 1,249,420.** (Part I, column (d) must be on cash basis)

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	1,172.	1,172.	1,172.	STATEMENT 1
4 Dividends and interest from securities	14,451.	14,451.	14,451.	STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	61,159.			
b Gross sales price for all assets on line 6a	495,074.			
7 Capital gain net income (from Part IV, line 2)		61,159.		
8 Net short-term capital gain			N/A	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	76,782.	76,782.	15,623.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	1,130.	0.	0.	0.
c Other professional fees				
17 Interest				
18 Taxes	1,048.	0.	0.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	5,842.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	8,020.	0.	0.	0.
25 Contributions, gifts, grants paid	82,182.			82,182.
26 Total expenses and disbursements. Add lines 24 and 25	90,202.	0.	0.	82,182.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-13,420.			
b Net investment income (if negative, enter -0-)		76,782.		
c Adjusted net income (if negative, enter -0-)			15,623.	

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523501 11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

GZA

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		81,937.	123,978.	123,978.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 6	941,965.	895,151.	1,094,921.
	c	Investments - corporate bonds	STMT 7	38,644.	30,000.	30,521.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,062,546.	1,049,129.	1,249,420.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		1,062,546.	1,062,546.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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		1,062,546.	1,062,546.		
31	Total liabilities and net assets/fund balances		1,062,546.	1,062,546.		

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	1,062,546.
2	Enter amount from Part I, line 27a	2	-13,420.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,049,126.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,049,126.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 495,074.		433,915.	61,159.

(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			
b			
c			
d			
e			61,159.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
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	61,159.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	-16,273.

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	43,556.	1,348,605.	.032297
2013	55,604.	1,002,850.	.055446
2012	44,713.	1,116,879.	.040034
2011	0.	1,116,730.	.000000
2010	0.	1,083,009.	.000000

2 Total of line 1, column (d)	2	.127777
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	.025555
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,300,983.
5 Multiply line 4 by line 3	5	33,247.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	768.
7 Add lines 5 and 6	7	34,015.
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.	8	82,182.

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	768.
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	768.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	768.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	18.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	214.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 214. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		X
14 The books are in care of ▶ <u>OSCAR ROSENBERG</u> Telephone no. ▶ <u>214-696-2477</u> Located at ▶ <u>11411 N CENTRAL EXPRESSWAY, STE L, DALLAS, TX</u> ZIP+4 ▶ <u>75243</u>		
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 ▶ <u>15</u> <u>N/A</u>		
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 ▶		X

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

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

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

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 propoganda, 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 N/A

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.

(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
OSCAR ROSENBERG 6203 TURNER WAY DALLAS, TX 75230	SECRETARY TREAS	0.00	0.	0.
SHELDON ROSENBERG 6203 TURNER WAY DALLAS, TX 75230	PRESIDENT	0.00	0.	0.
BERNARD ROSENBERG 6203 TURNER WAY DALLAS, TX 75230	VICE PRESIDENT	0.00	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION'S CHARITABLE ACTIVITY IS TO PROVIDE SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS.	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	1,217,837.
b	Average of monthly cash balances	1b	102,958.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,320,795.
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	0.
3	Subtract line 2 from line 1d	3	1,320,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,812.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,300,983.
6	Minimum investment return. Enter 5% of line 5	6	65,049.

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	65,049.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	768.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	768.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,281.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,281.

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	82,182.
b	Program-related investments - total from Part IX-B	1b	0.
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	82,182.
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	5	768.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,414.

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				64,281.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			16,013.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 82,182.				
a Applied to 2014, but not more than line 2a			16,013.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				64,281.
e Remaining amount distributed out of corpus	1,888.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,888.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,888.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	1,888.			

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

N/A

1 a 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		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 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).)

NONE

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.

NONE

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: **SEE STATEMENT 9**

SEE STATEMENT 8

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)				
a Paid during the year				
AMERICAN FRIENDS OF BIRCHAS MORDECHAI 15 HERSCHEL TERRACE MONSEY, NY 10952	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	2,500.
DALLAS AREA TORAH ASSOCIATION 5840 FOREST LANE DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	29,000.
AMERICAN FRIENDS OF MEOR ISRAEL 3725 SEVERN ROAD CLEVELAND, OH 44118	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	4,000.
TORAH ACADEMY OF MINNEAPOLIS 2800 JOPPA AVE ST. LOUIS PARK, MN 55416	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	9,000.
AMERICAN FRIENDS OF OLD CITY CHARITIES, INC 30 BAY STREEET STATEN ISLAND, NY 10301	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	250.
Total	SEE CONTINUATION SHEET(S)			82,182.
b Approved for future payment				
NONE				
Total				0.

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 COACH INC	P	03/23/15	07/09/15
b GOLDMAN SACHS GROUP INC	P	02/20/15	08/20/15
c IMS HEALTH HOLDINGS INC	P	04/09/14	01/07/15
d IMS HEALTH HOLDINGS INC COM	P	04/04/14	01/07/15
e HILTON WORLDWIDE HOLDINGS INC	P	11/06/14	08/24/15
f HILTON WORLDWIDE HOLDINGS INC	P	10/21/14	08/24/15
g NORTHSTAR REALTY EUROPE CORP COM	P	11/02/15	11/02/15
h NORTHSTAR REALTY FINANCE CORP COM	P	01/07/15	11/25/15
i PAYPAL HOLDINGS INC	P	08/27/15	10/21/15
j TEXAS INSTRUMENTS INCORPORATED	P	02/13/15	06/29/15
k AMERICAN EXPRESS COMPANY	P	10/27/10	07/27/15
l AMERICAN EXPRESS COMPANY	P	10/21/10	07/27/15
m AMGEN INC	P	04/02/12	10/21/15
n CHEVRON CORPORATION	P	10/06/10	08/21/15
o DOW CHEMICAL COMPANY	P	01/30/14	12/14/15

(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 23,149.		29,619.	-6,470.
b 34,655.		33,406.	1,249.
c 10,072.		9,308.	764.
d 15,108.		12,000.	3,108.
e 10,648.		11,279.	-631.
f 21,296.		21,954.	-658.
g 3,554.		3,596.	-42.
h 12,428.		23,640.	-11,212.
i 4,029.		4,132.	-103.
j 20,751.		23,029.	-2,278.
k 11,189.		6,052.	5,137.
l 29,839.		16,078.	13,761.
m 15,616.		7,136.	8,480.
n 23,388.		25,044.	-1,656.
o 1,273.		1,132.	141.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -6,470.
b			** 1,249.
c			** 764.
d			** 3,108.
e			** -631.
f			** -658.
g			** -42.
h			** -11,212.
i			** -103.
j			** -2,278.
k			** 5,137.
l			** 13,761.
m			** 8,480.
n			** -1,656.
o			** 141.

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

DAVID ROSENBERG CHILDREN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a DOW CHEMICAL COMPANY	P	05/22/14	12/14/15
b EMC CORP MASS	P	11/22/10	10/12/15
c EBAY INC	P	01/14/14	09/01/15
d MORGAN STANLEY CAPITAL TRUST	P	11/24/03	03/23/15
e NOVARTIS AG AMERICAN DEPOSITARY SHARES	P	01/19/12	01/15/15
f NORTHSTAR ASSET MGMT GROUP INC COM	P	12/16/13	06/15/15
g NORTHSTAR REALTY FINANCE CORP COM	P	12/16/13	11/25/15
h PAYPAL HOLDINGS INC	P	01/14/14	10/21/15
i UNION PACIFIC CORP	P	11/08/13	08/18/15
j VIACOM INC CLASS B	P	02/07/12	07/20/15
k VERIZON COMMUNICATIONS	P	09/16/10	06/15/15
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,187.		9,986.	201.
b 28,152.		21,689.	6,463.
c 13,319.		10,373.	2,946.
d 38,500.		38,644.	-144.
e 34,550.		20,218.	14,332.
f 11,026.		6,798.	4,228.
g 5,063.		5,853.	-790.
h 16,786.		16,041.	745.
i 37,019.		30,780.	6,239.
j 27,056.		21,978.	5,078.
k 36,421.		24,150.	12,271.
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			201.
b			6,463.
c			2,946.
d			-144.
e			14,332.
f			4,228.
g			-790.
h			745.
i			6,239.
j			5,078.
k			12,271.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	61,159.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-16,273.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN FRIENDS OF MERCAZ HATORAH 5101 17TH AVENUE BROOKLYN, NY 11204	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,500.
BETH JACOB HIGH SCHOOL FOR GIRLS 5100 W 14TH AVENUE DENVER, CO 80204	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	2,500.
MESIVTA RABBI CHAIM BERLIN 1593 CONEY ISLAND AVENUE BROOKLYN, NY 11230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
CONGREGATION MAGEN AVRAHAM P. O. BOX 23170 BROOKLYN, NY 11212	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	250.
CONGREGATION SHAARE TEFILLA 6131 CHURCHILL WAY DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	2,000.
ERUV OF DALLAS 5924 MELETIO LANE DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	500.
JEWISH FEDERATION OF GREATER DALLAS 7800 NORTHHAVEN DRIVE DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	22,000.
JEWISH LEARNING CENTER OF DALLAS 7130 CAMPBELL ROAD, SUITE 204 DALLAS, TX 75248	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
JEWISH STUDENT UNION 8251 MARYLAND AVE, SUITE 15 CLAYTON, MO 63105	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
MESIVTA OF GREATER LOS ANGELES 25115 MUREAU ROAD HIDDEN HILLS, CA 91302	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	250.
Total from continuation sheets				37,432.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MESORAH HIGH SCHOOL OF DALLAS 12712 PARK CENTRAL DRIVE DALLAS, TX 75251	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	3,000.
MIKVA ISRAEL 5640 MCSHANN ROAD DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	252.
NATIONAL CONFERENCE SYNAGOGUE YOUTH 11 BROADWAY NEW YORK, NY 10004	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	180.
CONGREGATION OHR HATORAH 6324 CHURCHILL WAY DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
YESHIVA SHAVEI HEVRON BEIT ROMANO, P. O BOX 72 KIRYAT ARBA 90100, ISRAEL	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST	1,172.	1,172.	1,172.
TOTAL TO PART I, LINE 3	1,172.	1,172.	1,172.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	14,451.	0.	14,451.	14,451.	14,451.
TO PART I, LINE 4	14,451.	0.	14,451.	14,451.	14,451.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,130.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,130.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	1,048.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,048.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	5,842.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	5,842.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
OPUS INTL FUND	250,000.	250,000.		
AMGEN INC	9,854.	23,538.		
ANTHEM INC COM	13,299.	27,888.		
AON PLC SHSCLA	29,761.	43,800.		
BOEING CO	21,087.	43,377.		
BRISTOL MYERS SQUIBB CO	27,603.	56,752.		
BROOKDALE SR LIVING INC	35,449.	18,460.		
CITIGROUP INC COM	26,806.	25,875.		
COMCAST CORPORATION	23,549.	35,269.		
DOW CHEMICAL CO.	20,377.	23,166.		
EOG RES INC	28,280.	35,395.		
EXPRESS SCRIPTS HOLDING	19,242.	30,594.		
HONEYWELL INTL INC	28,450.	49,196.		
JOHNSON & JOHNSON	23,177.	35,952.		
LINCOLN NATIONAL CORP-IND	29,134.	27,643.		
SEALED AIR CORP NEW	14,879.	42,370.		
W R GRACE & CO-DEL NEW	23,002.	39,338.		
ACCRUED RECEIVABLE - INTEREST AND DIVIDENDS	521.	521.		
ACTIVISION BLIZZARD INC	31,789.	35,807.		
ALLERGAN PLC	37,778.	54,688.		
AMERICAN INTERNATIONAL GROUP	31,553.	30,985.		
CVS HEALTH CORPORATION	33,387.	31,775.		
DELTA AIR LINES INC DEL COM	15,330.	15,207.		
DOLLAR TREE INC	17,093.	17,375.		
ORACLE CORPORATION	21,120.	20,092.		
VERTEX PHARMACEUTICALS INC	30,210.	28,312.		
VISA INC CL A COMMON STOCK	20,666.	21,326.		
MORGAN STANLEY CAPITAL	31,755.	30,220.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	895,151.	1,094,921.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TEVA PHARMACEUTICALS INDUSTRIES LTD	30,000.	30,521.
TOTAL TO FORM 990-PF, PART II, LINE 10C	30,000.	30,521.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

OSCAR ROSENBERG
 11411 N CENTRAL EXPRESSWAY, SUITE L
 DALLAS, TX 75243

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
214-696-2477	DAVID ROSENBERG CHILDREN FOUNDATION

FORM AND CONTENT OF APPLICATIONS

THE APPLICATION SHOULD BE FILED OUT AND MAILED TO THE ADDRESS ABOVE.

PART I - INFORMATION ABOUT APPLICANT

1. IS THE APPLICANT ORGANIZED AS A NONPROFIT ORGANIZATION UNDER STATE LAWS GOVERNING CHARITABLE ORGANIZATIONS?

YES _____ NO _____

IF YES, WHAT STATE OR COMMONWEALTH GOVERNS? _____

2. HAS THE APPLICANT RECEIVED A RULING OR DETERMINATION LETTER FROM THE INTERNAL REVENUE SERVICE ABOUT ANY OF THE FOLLOWING?

EXEMPT STATUS YES _____ NO _____

PRIVATE FOUNDATION STATUS YES _____ NO _____

GRANT MAKING PROCEDURES YES _____ NO _____

3. ATTACH A COPY OF THE APPLICANT'S PROPOSED BUDGET FOR THE YEAR IN WHICH THE GRANT WILL BE USED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 9

NAME OR DESCRIPTION OF GRANT PROGRAM

DAVID ROSENBERG CHILDREN FOUNDATION

FORM AND CONTENT OF APPLICATIONS

4. IF THIS GRANT WILL BE A SUBSTANTIAL AND MATERIAL PART OF THE TOTAL BUDGET, ATTACH A COPY OF THE LATEST INFORMATION RETURN (FORM 990 OR 990-PF) FILED BY THE APPLICANT WITH THE INTERNAL REVENUE SERVICE.
5. DESCRIBE THE APPLICANT'S PURPOSES AND ACTIVITIES IN GENERAL.