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Return of Private Foundation

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

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

OMB No 1545-0052

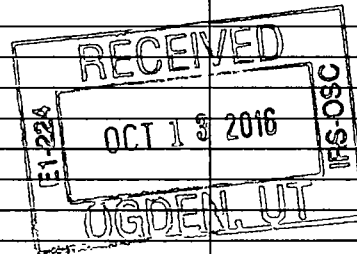
2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 07/01, 2015, and ending 06/30, 2016

Name of foundation ROSEWOOD FOUNDATION 2045748304		A Employer identification number 43-6348906
Number and street (or P O box number if mail is not delivered to street address) 7707 FORSYTH BLVD.		B Telephone number (see instructions) 314-746-4679
City or town, state or province, country, and ZIP or foreign postal code SAINT LOUIS, MO 63105		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) \$ 8,287,262.	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)	878,981.			
	2 Check ☐ if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	120,977.	118,810.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-74,775.			
	b Gross sales price for all assets on line 6a 5,063,546.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	925,183.	118,810.		
	13 Compensation of officers, directors, trustees, etc.	37,793.	34,013.		3,779.
	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				
	18 Taxes (attach schedule) (see instructions)	19,761.	2,626.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT.	213.	213.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	57,767.	36,852.		3,779.
	25 Contributions, gifts, grants paid	1,372,000.			1,372,000.
	26 Total expenses and disbursements Add lines 24 and 25	1,429,767.	36,852.		1,375,779.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-504,584.			
		b Net investment income (if negative, enter -0-)	81,958.		
		c Adjusted net income (if negative, enter -0-)			



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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		97,583.	180,320.	180,320.
	2	Savings and temporary cash investments				
	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)	6,082,472.	5,547,629.	8,106,942.	
	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)					
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)	6,180,055.	5,727,949.	8,287,262.		
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)		NONE			
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				
	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	6,180,055.	5,727,949.		
	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)	6,180,055.	5,727,949.			
31	Total liabilities and net assets/fund balances (see instructions)	6,180,055.	5,727,949.			

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	6,180,055.
2	Enter amount from Part I, line 27a	2	-504,584.
3	Other increases not included in line 2 (itemize) ▶ BOOK TAX DIFFERENCE - MEDTRONIC	3	52,480.
4	Add lines 1, 2, and 3	4	5,727,951.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,727,949.

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 PUBLICLY TRADED SECURITIES					
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 5,063,546.		5,138,321.	-74,775.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-74,775.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-74,775.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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.

(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	2,273,498.	9,151,875.	0.248419
2013	2,070,723.	8,921,870.	0.232095
2012	1,902,544.	9,088,123.	0.209344
2011	1,738,416.	7,763,328.	0.223927
2010	1,666,362.	7,527,110.	0.221381
2 Total of line 1, column (d)			2 1.135166
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 0.227033
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 8,198,555.
5 Multiply line 4 by line 3			5 1,861,343.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 820.
7 Add lines 5 and 6			7 1,862,163.
8 Enter qualifying distributions from Part XII, line 4			8 1,375,779.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,639.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	1,639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,639.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,728.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,728.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,089.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 820. Refunded ▶	11	14,269.	

Part VII-A Statements Regarding Activities

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

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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	Yes	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		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 ▶ CENTRAL TRUST COMPANY Telephone no ▶ (314) 746-4679 Located at ▶ 7707 FORSYTH BLVD., SAINT LOUIS, MO ZIP+4 ▶ 63105			
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			
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
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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)? ☐ Yes ☒ 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? ☐ Yes ☒ No		1b ☒ 1c ☒
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 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) ☐ Yes ☒ 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		2b ☐
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) ☐ Yes ☒ No		3b ☐
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		4a ☒ 4b ☒

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**

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** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
CENTRAL TRUST COMPANY 7707 FORSYTH BLVD., ST LOUIS, MO 63105	TRUSTEE 10	37,793.	-0-	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	

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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	8,199,249.
b	Average of monthly cash balances	1b	124,157.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	8,323,406.
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	NONE
3	Subtract line 2 from line 1d	3	8,323,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	124,851.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,198,555.
6	Minimum investment return. Enter 5% of line 5	6	409,928.

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	409,928.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,639.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	408,289.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	408,289.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	408,289.

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	1,375,779.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,375,779.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,375,779.

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				408,289.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,308,640.			
b From 2011	1,363,844.			
c From 2012	1,491,286.			
d From 2013	1,657,277.			
e From 2014	1,849,356.			
f Total of lines 3a through e	7,670,403.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,375,779.</u>				
a Applied to 2014, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				408,289.
e Remaining amount distributed out of corpus. . .	967,490.			
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,637,893.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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)	1,489,917.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	7,147,976.			
10 Analysis of line 9				
a Excess from 2011 . . .	1,182,567.			
b Excess from 2012 . . .	1,491,286.			
c Excess from 2013 . . .	1,657,277.			
d Excess from 2014 . . .	1,849,356.			
e Excess from 2015 . . .	967,490.			

Form **990-PF** (2015)

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

NOT APPLICABLE

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	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 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))

KATIE ROSE MCCLENDON

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:

SEE STATEMENT 3

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 SEE STATEMENT 23				1,372,000.
Total			▶ 3a	1,372,000.
b Approved for future payment				
Total			▶ 3b	

[illegible]

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|------------|-----------|
| 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? | | Yes | No |
| | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here		<u>09/26/2016</u>	<u>Vice President</u>	May the IRS discuss this return with the preparer shown below (see instructions)? ☒ 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
	KELLY KOWALCZYK	<i>Kelly Kowalczyk</i>	09/26/2016	☒	P01387686
	Firm's name ▶ ERNST & YOUNG U.S. LLP	Firm's EIN ▶ 34-6565596			
	Firm's address ▶ 155 N. WACKER CHICAGO, IL 60606	Phone no 312-879-2000			

Form **990-PF** (2015)

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

OMB No 1545-0047

2015▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

ROSEWOOD FOUNDATION 2045748304

Employer identification number

43-6348906

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 foundationCheck 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 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 990-PF, 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 ROSEWOOD FOUNDATION 2045748304	Employer identification number 43-6348906
---	---

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	KATIE ROSE MCCLENDON 7707 Forsyth Blvd St. Louis, MO 63105	\$ 35,133.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	KATIE ROSE MCCLENDON 7707 Forsyth Blvd St. Louis, MO 63105	\$ 72,457.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	KATIE ROSE MCCLENDON 7707 Forsyth Blvd St. Louis, MO 63105	\$ 12,807.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 4,182.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 36,801.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 32,517.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization ROSEWOOD FOUNDATION 2045748304	Employer identification number 43-6348906
---	---

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
7	KATIE ROSE MCCLENDON 7707 Forsyth Blvd St. Louis, MO 63105	\$ 53,153.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
8	KATIE ROSE MCCLENDON 7707 Forsyth Blvd St. Louis, MO 63105	\$ 41,700.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
9	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 28,440.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
10	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 5,688.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
11	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 22,041.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
12	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 34,063.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

Name of organization ROSEWOOD FOUNDATION 2045748304	Employer identification number 43-6348906
---	---

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
13	KATIE ROSE MCCLENDON 7707 Forsyth Blvd. St. Louis, MO 63105	\$ 500,000.	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ROSEWOOD FOUNDATION 2045748304

43-6348906

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
<u>1</u>	1,200 SHARES APPLE, INC _____ _____ _____	\$ <u>117,264.</u>	<u>06/15/2016</u>
<u>2</u>	2,500 SHARES APPLE, INC _____ _____ _____	\$ <u>244,300.</u>	<u>06/15/2016</u>
<u>3</u>	1,000 SHARES APPLE, INC _____ _____ _____	\$ <u>97,720.</u>	<u>06/15/2016</u>
<u>4</u>	100 SHARES APPLE, INC _____ _____ _____	\$ <u>9,772.</u>	<u>06/15/2016</u>
<u>5</u>	875 SHARES APPLE, INC _____ _____ _____	\$ <u>85,505.</u>	<u>06/15/2016</u>
<u>6</u>	700 SHARES APPLE, INC _____ _____ _____	\$ <u>68,404.</u>	<u>06/15/2016</u>

Name of organization

Employer identification number

ROSEWOOD FOUNDATION 2045748304

43-6348906

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
<u>7</u>	2,250 SHARES DELTA AIRLINES, INC _____ _____ _____	\$ <u>88,436.</u>	<u>06/15/2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>8</u>	1,500 SHARES DELTA AIRLINES, INC _____ _____ _____	\$ <u>58,958.</u>	<u>06/15/2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>9</u>	1,000 SHARES GILEAD SCIENCES, INC _____ _____ _____	\$ <u>83,705.</u>	<u>06/15/2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>10</u>	200 SHARES GILEAD SCIENCES, INC _____ _____ _____	\$ <u>16,741.</u>	<u>06/15/2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	775 SHARES GILEAD SCIENCES, INC _____ _____ _____	\$ <u>64,871.</u>	<u>06/15/2016</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>12</u>	648 SHARES GILEAD SCIENCES, INC _____ _____ _____	\$ <u>54,241.</u>	<u>06/15/2016</u>

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,626.	2,626.
FEDERAL TAX PAYMENT - PRIOR YE	407.	
FEDERAL ESTIMATES - PRINCIPAL	16,728.	
	-----	-----
TOTALS	19,761.	2,626.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	213.	213.
TOTALS	----- 213. =====	----- 213. =====

ROSEWOOD FOUNDATION 2045748304
FORM 990PF, PART XV - LINES 2a - 2d
=====

43-6348906

RECIPIENT NAME:
KEVIN BOHN c/o CENTRAL TRUST COMPANY
ADDRESS:
7707 FORSYTH BLVD.
SAINT LOUIS, MO 63105
RECIPIENT'S PHONE NUMBER: 314-746-4679
FORM, INFORMATION AND MATERIALS:
NO PARTICULAR FORM REQUIRED
SUBMISSION DEADLINES:
THERE IS NO SUBMISSION DEADLINE
RESTRICTIONS OR LIMITATIONS ON AWARDS:
THERE ARE NO LIMITATIONS ON AWARDS

STATEMENT 3

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PINEBELT CHRISTIAN WOMEN'S JOB CORPS INC.

ADDRESS:

411 N 28TH AVENUE

HATTIESBURG, MS 39402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

DREAM OF HATTIESBURG

ADDRESS:

PO BOX 744

HATTIESBURG, MS 39403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EDWARDS STREET FELLOWSHIP CENTER

ADDRESS:

1919 EDWARDS STREET

HATTIESBURG, MS 39404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

ASBURY THEOLOGICAL SEMINARY

ADDRESS:

204 NORTH LEXINGTON AVENUE

WILMORE, KY 40390

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

BAPTIST MEDICAL & DENTAL MISSION

INTERNATIONAL

ADDRESS:

11 PLAZA DRIVE

HATTIESBURG, MS 39402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

BERACHAH BIBLE CHURCH

ADDRESS:

310 CORINTH ROAD

JONESBORO, GA 30238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BETHANY CHISTIAN SERVICES OF MS -
HATTIESBURG

ADDRESS:

7 PROFESSIONAL PARKWAY STE 103
HATTIESBURG, MS 39402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

BOYS AND GIRLS CLUB

ADDRESS:

PO BOX 1750
HATTIESBURG, MS 39403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CATCH A DREAM

ADDRESS:

2485 ENNIS ROAD
STARKSVILLE, MS 39759

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CHOSEN PEOPLE MINISTRIES

ADDRESS:

241 E. 51ST STREET

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CHRISTIAN SERVICES, INC

ADDRESS:

PO BOX 1994

HATTIESBURG, MS 39403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

DOCTORS WITHOUT BORDERS

ADDRESS:

PO BOX 5030

HAGERSTOWN, MD 21741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

FRENCH CAMP ACADEMY

ADDRESS:

ONE FINE PLACE

FRENCH CAMP, MS 39745

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

GIDEONS INTERNATIONAL

ADDRESS:

PO BOX 140800

NASHVILLE, TN 37214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GLOBAL OUTREACH

ADDRESS:

PO BOX 1

TUPELO, MS 38802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

GUIDING EYES FOR THE BLIND

ADDRESS:

611 GRANITE SPRINGS ROAD
YORKTOWN HEIGHTS, NY 10598

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOMES OF HOPE FOR CHILDREN

ADDRESS:

PO BOX 18496
HATTIESBURG, MS 39404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES -

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

HUB CITY HUMANE SOCIETY

ADDRESS:

95 JACKSON RD
HATTIESBURG, MS 39402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

INTERNATIONAL MISSION BOARD

ADDRESS:

P.O. BOX 6767

RICHMOND, VA 23230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

THE JESUS FILM PROJECT

ADDRESS:

PO BOX 628222

ORLANDO, FL 32862

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES -

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

JOSHUA FUND

ADDRESS:

PO BOX 2589

MONUMENT, CO 80132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

K LOVE RADIO NETWORK

ADDRESS:

PO BOX 2898

OMAHA, NE 68103-2098

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

METHODIST CHILDREN'S HOME

ADDRESS:

PO BOX 66

CLINTON, MS 39060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MISSISSIPPI CENTER FOR PUBLIC POLICY
POLICY

ADDRESS:

520 GEORGE STREET

JACKSON, MS 39202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

ABBIE ROGERS CITVAN CAMP

ADDRESS:

50 FIELDSTONE

HATTIESBURG, MS 39402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

NEW ORLEANS BAPTIST SEMINARY

ADDRESS:

3939 GENTILLY BLVD.

NEW ORLEANS, LA 70126

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

OPERATIONS MOBILIZATION

ADDRESS:

PO BOX 444

TYRONE, GA 30290

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

PARKWAY HEIGHTS UNITED METHODIST CHURCH
CHURCH

ADDRESS:

2420 HARDY STREET
HATTIESBURG, MS 39401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

PRESBYTERIAN CHRISTIAN SCHOOL

ADDRESS:

221 BONHOMIE ROAD
HATTIESBURG, MS 39401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

RICE & BEANS MINISTRIES

ADDRESS:

PO BOX 626
PETAL, MS 39465

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

RONALD MCDONALD HOUSE

ADDRESS:

2524 NORTH STATE STREET

JACKSON, MS 39216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

AMERICAN BIBLE SOCIETY

ADDRESS:

2012 N. 7TH AVENUE

OZARKS, MO 65721

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SALVATION ARMY OF HATTIESBURG

ADDRESS:

5670 U.S. HWY 49

HATTIESBURG, MS 39403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SAMARITAN'S PURSE

ADDRESS:

PO BOX 3000

BOONE, NC 38607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:

ST. JUDE CHRISTIAN HOSPITAL

ADDRESS:

501 ST. JUDE PLACE

MEMPHIS, TN 38105

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES-

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

STAGES

ADDRESS:

1023 CHESTERFIELD PARKWAY

CHESTERFIELD, MO 63017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SUMRALL UNITED METHODIST CHURCH

ADDRESS:

PO BOX 276

SUMRALL, MS 39482

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

TEMPLE BAPTIST CHURCH

ADDRESS:

5220 OLD HIGHWAY 11

HATTIESBURG, MS 39402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES - - - - -

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

THE MUSTARD SEED, INC

ADDRESS:

1085 LUCKNEY ROAD

BRANDON, MS 39047

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

TRAIL LIFE USA

ADDRESS:

835 E. LAMAR BLVD.

ARLINGTON, TX 76011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UNITED METHODIST HOUR

ADDRESS:

PO BOX 1393

CLINTON, MS 39060

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

AMERICAN FAMILY ASSOCIATION

ADDRESS:

PO DRAWER 2440

TUPELO, MS 38803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNITED WAY - SOUTHEAST
MISSISSIPPI

ADDRESS:

PO BOX 1648
HATTIESBURG, MS 39403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WILLIAM CAREY COLLEGE

ADDRESS:

498 TUSCAN AVENUE, BOX 141
HATTIESBURG, MS 39401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

WILSON RESEACH FOUNDATION

ADDRESS:

1350 EAST WOODROW WILSON
JACKSON, MS 39216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

WYCLIFFE ASSOCIATES

ADDRESS:

PO BOX 620143

ORLANDO, FL 32862

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

YOUTH REACH OF HOUSTON

ADDRESS:

PO BOX 9631

HOUSTON, TX 77213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ZOLA LEVITT MINISTRIES

ADDRESS:

PO BOX 12268

DALLAS, TX 75225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BEREA COLLEGE

ADDRESS:

CPO 2216

BEREA, KY 40404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

EMPOWER MISSISSIPPI FOUNDATION

ADDRESS:

741 AVIGNON DRIVE

RIDGELAND, MS 39157

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

BILLY GRAHAM EVANGELISTIC
ASSOCIATION

ADDRESS:

1 BILLY GRAHAM PARKWAY

CHARLOTTE, NC 28201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF SOUTHERN
MISSISSIPPI CHILDREN'S CENTER

ADDRESS:

118 COLLEGE DRIVE #5092
HATTIESBURG, MS 39406

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE 3-D SCHOOL

ADDRESS:

120 GEORGE STREET
PETAL, MS 39465

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OUR DAILY BREAD

ADDRESS:

PO BOX 2222
GRAND RAPIDS, MI 49501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

INTERNATIONAL JUSTICE MISSION

ADDRESS:

PO BOX 96961

WASHINGTON, DC 20090-6961

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

FORREST GENERAL HEALTHCARE

FOUNDATION - ASBURY HOSPICE HOME

ADDRESS:

P.O. BOX 19010

HATTIESBURG, MS 39404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

UNIVERSITY OF MISSISSIPPI MEDICAL CENTER

BLAIR E. BATSON HOSPITAL FOR CHILDREN

ADDRESS:

2500 NORTH STATE STREET

JACKSON, MS 39216

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNIVERSITY OF SOUTHERN MISSISSIPPI
DUBARD SCHOOL FOR LANGUAGE DISORDERS

ADDRESS:

118 COLLEGE DRIVE
HATTIESBURG, MS 39406-0001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE UNIVERSITY OF TEXAS FOUNDATION

ADDRESS:

PO BOX 44861
AUSTIN, TX 78767

RELATIONSHIP:

NONE

-----PURPOSE OF GRANT:-----

SUPPORT OF CHARITABLE PURPOSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

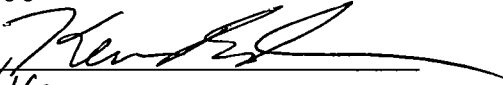
TOTAL GRANTS PAID:

1,372,000.

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FEDERAL FOOTNOTES

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ELECTION TO TREAT UNUSED PRIOR YEAR CORPUS DISTRIBUTIONS AS CURRENT
YEAR CORPUS DISTRIBUTIONS
ROSEWOOD FOUNDATION
43-6348906
TAX YEAR ENDING: 6/30/2016
PURSUANT TO REG. 53.4942(A)-3(C)(2)(IV), THE ABOVE REFERENCED
FOUNDATION HEREBY ELECTS TO TREAT, AS A CURRENT CORPUS
DISTRIBUTION, THE FOLLOWING UNUSED PRIOR TAX YEARS DISTRIBUTIONS THAT
WERE TREATED AS CORPUS DISTRIBUTIONS
UNDER REG. 53.4942(A)-3(D)(1)(III) IN SUCH PRIOR TAX YEAR(S):
TAX YEAR AMOUNT
2010 \$1,308,640.00
2011 \$181,277.00
SIGNED: 
DATE: 10/6/16
NAME AND TITLE: Kevin Bohn, Vice President

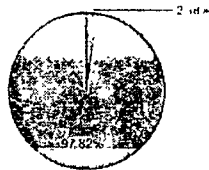
Print

Account Holdings Summary - As of 06/30/2016

Account Number	Name
2045748304	ROSEWOOD FOUNDAT

Charts

Asset Allocation By Asset Category



Category Description	Market Value	Percent	Yield	Estimated Income
CASH AND EQUIVALENTS	180,319.68	2.18	0.41	732.61
EQUITIES	8,106,941.66	97.82	1.35	109,754.24

Ticker	CUSIP	Security Description	Units	Percent	Market Value	Federal Tax Cost	Yield	Estimated Income	Price	Price Date	Security Subclass Code	Security SubClass Description
		CASH AND EQUIVALENTS	180,319.680000	2.18	180,319.68	180,319.68	0.41	732.61	0.0000			
FPOXX	38141W364	GOLDMAN SACHS PRIME OBLIGATION FD #462 INSTL	180,319.680000	2.18	180,319.68	180,319.68	0.41	732.61	1.0000	1/1/1901	2	SHORT TERM INVESTMENT FUND
		CASH	0.000000	0.00	0.00	0.00	0.00	0.00	0.0000			
		EQUITIES	8,106,941.660000	97.82	8,106,941.66	5,547,626.70	1.35	109,754.24	0.0000			
AMZN	023135106	AMAZON COM INC	400.000000	3.45	296,248.00	290,290.00	0.00	0.00	715.6200	6/30/2016	130	CONSUMER DISCRETIONARY
BUD	03524A108	ANHEUSER BUSCH INBEV NV	1,250.000000	1.99	164,600.00	141,016.90	2.45	4,030.00	131.6800	6/30/2016	140	CONSUMER STAPLES
AAPL	037833100	APPLE INC	3,875.000000	4.47	370,450.00	96,242.84	2.38	8,835.00	95.6000	6/30/2016	170	INFORMATION TECHNOLOGY
BRK B	084670702	BERKSHIRE HATHAWAY INC CL B	5,000.000000	8.74	723,950.00	218,786.25	0.00	0.00	144.7900	6/30/2016	160	FINANCIALS
BA	097023105	BOEING CO	2,875.000000	4.51	373,376.25	259,584.80	3.36	12,535.00	129.8700	6/30/2016	120	INDUSTRIALS
CXO	20605P101	CONCHO RESOURCES INC	2,875.000000	4.14	342,901.25	312,506.21	0.00	0.00	119.2700	6/30/2016	100	ENERGY
DAL	247361702	DELTA AIR LINES INC	7,250.000000	3.19	264,117.50	171,271.10	1.48	3,915.00	36.4300	6/30/2016	120	INDUSTRIALS
DVN	25179M103	DEVON ENERGY CORP	10,000.000000	4.37	362,500.00	360,313.45	0.66	2,400.00	36.2500	6/30/2016	100	ENERGY
DIS	254687108	DISNEY WALT CO	3,250.000000	3.84	317,915.00	263,051.75	1.45	4,615.00	97.8200	6/30/2016	130	CONSUMER DISCRETIONARY
FB	30303M102	FACEBOOK INC	1,250.000000	1.72	142,850.00	137,431.50	0.00	0.00	114.2800	6/30/2016	170	INFORMATION TECHNOLOGY
GILD	375558103	GILEAD SCIENCES INC	6,098.000000	6.14	508,695.16	189,059.41	2.25	11,464.24	83.4200	6/30/2016	150	HEALTH CARE
HON	438516108	HOONEYWELL INTL INC	6,000.000000	8.42	697,920.00	405,438.43	2.05	14,280.00	116.3200	6/30/2016	120	INDUSTRIALS
NWL	651229106	NEWELL BRANDS INC	10,000.000000	5.86	485,700.00	483,878.00	1.58	7,600.00	48.5700	6/30/2016	130	CONSUMER DISCRETIONARY
NEM	651639106	NEWMONT MINING CORP	6,300.000000	2.97	246,456.00	224,364.42	0.26	630.00	39.1200	6/30/2016	110	MATERIALS
PXD	723787107	PIONEER NATURAL RESOURCES CO	2,500.000000	4.56	378,025.00	233,295.55	0.05	200.00	151.2100	6/30/2016	100	ENERGY
RTN	755111507	RAYTHEON CO	9,000.000000	14.78	1,223,550.00	717,714.34	2.16	26,370.00	135.9500	6/30/2016	120	INDUSTRIALS
AGN	G0177J108	ALLERGAN PLC	1,750.000000	4.88	404,407.50	482,386.85	0.00	0.00	231.0900	6/30/2016	150	HEALTH CARE
MDT	G5960L103	MEDTRONIC PLC	4,000.000000	4.19	347,080.00	307,800.00	1.98	8,880.00	86.7700	6/30/2016	150	HEALTH CARE
AVGO	Y09827109	BROADCOM LTD	3,000.000000	5.62	466,200.00	253,176.90	1.29	6,000.00	155.4000	6/30/2016	170	INFORMATION TECHNOLOGY

Holdings Total Summary

Book Value	5,727,948.38	Estimated Income	110,496.85
Market Value	8,287,281.34	Percent	100.00
Federal Tax Cost	5,727,948.38	Unrealized Gain/Loss	2,559,312.96
Yield	1.33		