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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC		A Employer identification number 45-3842838	
Number and street (or P O box number if mail is not delivered to street address) ONE NATIONAL DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30336		B Telephone number (see instructions) (404) 472-2245	
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) \$ 49,034	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)	605,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	80	80		
	4 Dividends and interest from securities . . .				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications			15,280	
	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	605,080	80	15,280	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	22	22		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	500			
	24 Total operating and administrative expenses. Add lines 13 through 23	522	22		0
	25 Contributions, gifts, grants paid	594,539			594,539
	26 Total expenses and disbursements. Add lines 24 and 25	595,061	22		594,539
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,019			
	b Net investment income (if negative, enter -0-)		58		
	c Adjusted net income (if negative, enter -0-) . . .			15,280	

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		23,735	49,034	49,034
	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)				
	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)			23,735	49,034	49,034
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)				0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds			23,735	49,034
30	Total net assets or fund balances (see instructions)			23,735	49,034	
31	Total liabilities and net assets/fund balances (see instructions) .			23,735	49,034	

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	23,735
2	Enter amount from Part I, line 27a	2	10,019
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,280
4	Add lines 1, 2, and 3	4	49,034
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	49,034

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a			
b			
c			
d			
e			

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes
 ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1
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
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	22
7	Total credits and payments. Add lines 6a through 6d.	7	22
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	21
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	21

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► FRANCIE PURNELL Telephone no ► (404) 472-2294			

Located at **►** ONE NATIONAL DRIVE ATLANTA GAZIP+4 **►** 30336

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
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	5b	No	No
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	6b	No	No
	7b	No	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
EMILE SARTALAMACCHIA 809 JEFFERSON HIGHWAY NEW ORLEANS, LA 70121	CORP DIRCTR TAX 1 00	0		
DENNIS BASHUK ONE NATIONAL DRIVE ATLANTA, GA 30336	Foundation Mgr 3 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	80,292
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	80,292
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	80,292
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	79,088
6	Minimum investment return. Enter 5% of line 5.	6	3,954

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	3,954
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,953
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,953
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,953

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	594,539
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	594,539
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	594,539

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				3,953
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 477,453				
c From 2013. 426,512				
d From 2014. 593,611				
e From 2015. 597,568				
f Total of lines 3a through e.	2,095,144			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 594,539				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,953
e Remaining amount distributed out of corpus	590,586			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,685,730			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,685,730			
10 Analysis of line 9				
a Excess from 2012. 477,453				
b Excess from 2013. 426,512				
c Excess from 2014. 593,611				
d Excess from 2015. 597,568				
e Excess from 2016. 590,586				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	594,539
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					80
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .					80
13 Total. Add line 12, columns (b), (d), and (e).					80

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACTORS THEATRE OF LOUISVILLE 316 WEST MAIN STREET LOUISVILLE, KY 40202	NONE	PC	COMMUNITY SERVICE	10,000
AMERICAN CANCER SOCIETY 8900 JOHN W CARPENTER FREEWAY DALLAS, TX 75247	NONE	PC	MEDICAL RESEARCH	7,000
AMERICAN DIABETES ASSOCIATION 1701 NORTH BEAUREGARD STREET ALEXANDRIA, VA 22311	NONE	PC	MEDICAL RESEARCH	4,600
AMERICAN RED CROSS 53 GORDON PLAZA SW ATLANTA, GA 30310	NONE	PC	COMMUNITY SERVICE	5,000
ANY BABY CAN 217 HOWARD STREET SAN ANTONIO, TX 78212	NONE	PC	COMMUNITY SERVICE	480
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BEAM INC DISTRIBUTORS FOUNDATION 510 LAKE COOK ROAD DEERFIELD, IL 60015	NONE	PC	COMMUNITY SERVICE	25,000
CHILDREN'S NATIONAL MEDICAL CENTER 111 MICHIGAN AVENUE NW WASHINGTON, DC 20010	NONE	PC	MEDICAL	10,000
COLLEGE SUCCESS FOUNDATION PO BOX 1976 WOODINVILLE, WA 98072	NONE	PC	COMMUNITY SERVICE	15,000
ESCAPE FAMILY RESOURCE CENTER 1721 PECH ROAD 300 HOUSTON, TX 77055	NONE	PC	COMMUNITY SERVICE	2,500
FOOD BANK FOR THE HEARTLAND 10525 J STREET OMAHA, NE 68127	NONE	PC	COMMUNITY SERVICE	4,500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FOREKIDS FOUNDATION INC 11005 LAPALCO BLVD AVONDALE, LA 70094	NONE	PC	COMMUNITY SERVICE	8,000
HISTIO CURE FOUNDATION 1600 RIVER OAKS BLVD HOUSTON, TX 77019	NONE	PC	MEDICAL RESEARCH	2,500
LEUKEMIA LYMPHOMA SOCIETY 5353 W DARTMOUTH AVE DENVER, CO 80227	NONE	PC	MEDICAL RESEARCH	14,500
MAKE A WISH FOUNDATION 6655 DESEO IRVING, TX 75039	NONE	PC	COMMUNITY SERVICE	3,750
NATIONAL MULTIPLE SCLEROSIS SOCIETY 4237 SALISBURY ROAD JACKSONVILLE, FL 32216	NONE	PUBLIC	MEDICAL	1,200
Total 				594,539
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OKLAHOMA CITY POLICE ATHLETIC LEAGU 1925 DOWNING STREET OKLAHOMA CITY, OK 73120	NONE	PC	COMMUNITY SERVICE	5,000
PALM BEACH INDIA ASSOCIATION PO BOX 31225 PALM BEACH GARDENS, FL 33420	NONE	PC	COMMUNITY SERVICE	3,000
RONALD MCDONALD HOUSE OF RICHMOND 2330 MONUMENT AVE RICHMOND, VA 23220	NONE	PUBLIC	COMMUNITY SERVICE	1,450
SEMINOLE REGION CHARITY GOLF TOURNA PO BOX 3070 BOCA RATON, FL 33431	NONE	PC	COMMUNITY SERVICE	10,278
SHRINERS HOSPITAL FOR CHILDREN 3100 SAMFORD AVE SHREVEPORT, LA 71103	NONE	PC	MEDICAL	2,500
Total 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE HOME FRONT CARES 1120 N CIRCLE DRIVE 7 COLORADO SPRINGS, CO 80909	NONE	PC	COMMUNITY SERVICE	1,500
UCP OF CENTRAL FLORIDA 3305 S ORANGE AVE ORLANDO, FL 32806	NONE	PC	MEDICAL	35,325
UJA-FEDERATION OF NEW YORK 130 E 59TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS	20,000
UNITED CEREBRAL PALSY 2700 W 81 STREET HIALEAH, FL 33016	NONE	PC	MEDICAL	5,000
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	EDUCATIONAL	3,500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VILLAGE FAMILY SERVICES 1201 25ST STREET SOUTH FARGO, ND 58103	NONE	PC	COMMUNITY SERVICE	800
YOUNG LEADERSHIP COUNCIL PO BOX 56909 NEW ORLEANS, LA 70156	NONE	PC	COMMUNITY SERVICE	10,667
ARMED SERVICES - YMCA 7505 Alban Station Court Ste B215 Springfield, VA 22150	NONE	PC	COMMUNITY SERVICE	10,000
BOCA WEST FOUNDATION 20583 Boca West Drive Boca Raton, FL 33434	NONE	PUBLIC	COMMUNITY SERVICE	2,600
CHILDREN OF RESTAURANT EMPLOYEES LT 1196-C Buckhead Crossing Woodstock, GA 30189	NONE	PC	COMMUNITY SERVICE	5,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Hispanic Community and Education Fu 104 Lou Jon Circle San Antonio, TX 78213	NONE	PC	EDUCATIONAL	25,000
Oklahoma Zoological Society 2101 NE 50th St Oklahoma City, OK 73111	NONE	PC	EDUCATIONAL	1,500
Operation Homefront 222 Lakeview Avenue 1630 West Palm Beach, FL 33401	NONE	PUBLIC	COMMUNITY SERVICE	10,000
St Jude Children's Research Hospita 262 Danny Thomas Place Memphis, TN 38105	NONE	PUBLIC	MEDICAL RESEARCH	500
YWCA Cass Clay 3000 S University Dr Fargo, ND 58103	NONE	PC	COMMUNITY SERVICE	1,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 208 S LA SALLE STREET STE 1500 CHICAGO, IL 60604	NONE	PC	MEDICAL REARCH	12,000
YMCA OF CENTRAL FLORIDA 9055 NORTHLAKE PARKWAY ORLANDO, FL 32827	NONE	PC	COMMUNITY SERVICE	1,000
WOUNDED WARRIOR PROJECTS 4899 BELFORT ROAD STE 300 JACKSONVILLE, FL 32256	NONE	PC	COMMUNITY SERVICE	500
CYSTIC FIBROSIS FOUNDATION 740 LAKEVIEW PLAZA BLVD WORTHINGTON, OH 43085	NONE	PC	MEDICAL RESEARCH	500
CROHNS & COLITIS FOUNDATION 21301 POWERLINE ROAD 301 BOCA RATON, FL 33433	NONE	PC	COMMUNITY SERVICE	2,500
Total ► 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF HELENA 1420 TAINTER STREET ST HELENA, CA 94574	NONE	PC	COMMUNITY SERVICE	3,500
MARINE TOYS FOR TOTS FOUNATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172	NONE	PC	COMMUNITY SERVICE	1,000
AMERICAN LUNG ASSOCIATION 55 W WACKER DRIVE SUITE 1150 CHICAGO, IL 60601	NONE	PC	MEDICAL RESEARCH	1,000
THE SALVATION ARMY 1357 W 86TH STREET INDIANAPOLIS, IN 46260	NONE	PC	COMMUNITY SERVICE	1,000
FIRST SERVE 3400 N PORTLAND AVE OKLAHOMA CITY, OK 73112	NONE	PC	COMMUNITY SERVICE	2,500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MEALS ON WHEELS 8446 VIRGINIA ST MERRILLVILLE, IN 46410	NONE	PC	COMMUNITY SERVICE	1,575
BACK ON MY FEET 964 N PENNSYLVANIA STREET INDIANAPOLIS, IN 46204	NONE	PC	COMMUNITY SERVICE	4,100
BOYS & GIRLS TOWN OF ITALY 250 E 63RD STREET 204 NEW YORK, NY 10065	NONE	PC	COMMUNITY SERVICE	2,000
MUHAMMAD ALI CENTER 144 N 6TH STREET LOUISVILLE, KY 40202	NONE	PC	COMMUNITY SERVICE	10,000
THE OGDEN MUSEUM OF SOUTHERN ART 925 CAMP STREET NEW ORLEANS, LA 70130	NONE	PC	CULTURAL	2,500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EMERIL LAGASSE FOUNDATION 829 ST CHARLES AVENUE NEW ORLEANS, LA 70130	NONE	PC	COMMUNITY SERVICE	20,500
ACADIANA SYMPHONY ORCHESTRA 412 Travis St Lafayette, LA 70503	NONE	PC	COMMUNITY SERVICE	2,500
AUTISM SOCIETY 8343 Roswell Rd 339 Atlanta, GA 30350	NONE	PC	COMMUNITY SERVICE	500
COLORADO SYMPHONY 1000 14th St DENVER, CO 80202	NONE	PC	COMMUNITY SERVICE	5,000
DARE TO CARE PO Box 512090 LOS ANGELES, CA 90051	NONE	PC	COMMUNITY SERVICE	1,500
Total 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FEEDING AMERICA 35 East Wacker Drive Suite 2000 Chicago, IL 60601	NONE	PC	COMMUNITY SERVICE	2,250
GLEANERS FOOD BANK 3737 Waldemere Ave Indianapolis, IN 46241	NONE	PC	COMMUNITY SERVICE	500
GREAT PLAINS FOOD BANK 1720 3rd Ave N FARGO, ND 58102	NONE	PC	COMMUNITY SERVICE	1,000
GUARDIANS OF THE CHILDREN 12210 Leslie Rd Helotes, TX 78023	NONE	PC	COMMUNITY SERVICE	1,500
GUMMAKONDA REDDY FOUNDATION 1060 Nw 3rd St Hallandale, FL 33009	NONE	PC	COMMUNITY SERVICE	1,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEALTHCARE FOR THE HOMELESS 5673 Peachtree Dunwoody Rd 650 ATLANTA, GA 30342	NONE	PC	COMMUNITY SERVICE	1,750
HOUSE OF RUTH 2201 Argonne Dr BALTIMORE, MD 21218	NONE	PC	COMMUNITY SERVICE	2,000
INTERNATIONAL HOUSE OF BLUES FOUNDA 7060 Hollywood Blvd 2nd Floor HOLLYWOOD, CA 90028	NONE	PC	COMMUNITY SERVICE	417
IUPUI STUDENT FOUNDATION 301 University Blvd 1048 Indianapolis, IN 46202		EOF	EDUCATIONAL	250
KCOS WINE AND FOOD CLASSIC 120 Porfirio Diaz St EL PASO, TX 79902	NONE	EOF	CULTURAL	2,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LOURDES FOUNDATION INC 621 W Center St Rochester, MN 55902	NONE	PC	COMMUNITY SERVICE	1,500
OUTDOOR LAB FOUNDATION 3000 Youngfield St Wheat Ridge, CO 80215	NONE	PC	MEDICAL	1,500
RIDE 2 RECOVERY 23679 Calabasas Rd Suite 420 Calabasas, CA 91302	NONE	PC	COMMUNITY SERVICE	500
RDNC RELIEF FUND ONE NATIONAL DRIVE ATLANTA, GA 30336	AFFILIATE	PC	COMMUNITY SERVICE	29,522
SKY HIGH FOR ST JUDE PO BOX 80236 LAFAYETTE, LA 70598	NONE	PC	COMMUNITY SERVICE	2,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SUSAN KOMEN BREAST CANCER FOUNDATIO 5005 LBJ Freeway Dallas, TX 75244	NONE	PC	COMMUNITY SERVICE	500
THE MICHAEL J FOX FOUNDATION PO Box 4777 New York, NY 10163	NONE	PC	COMMUNITY SERVICE	25,000
THE OUTREACH CENTER FOR WOMEN WOMEN 6 Mathis Dr NW Rome, GA 30165	NONE	PC	COMMUNITY SERVICE	833
ALLIANCE FOR SUSTAINABLE COLORADO 1536 WYNKOOP STREET DENVER, CO 80202	NONE	PC	COMMUNITY SERVICE	5,000
AMP THE CAUSE 1616 SEVENTEENTH STREET STE 462 DENVER, CO 80202	NONE	PC	COMMUNITY SERVICE	2,500
Total 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ASTROS FOUNDATION 501 CRAWFORD STREET HOUSTON, TX 77002	NONE	PC	COMMUNITY SERVICE	1,000
AVENUE SCHOLARS FOUNDATION 7101 MERCY ROAD STE 240 OMAHA, NE 68106	NONE	PC	COMMUNITY SERVICE	500
CAROLINE SYMMES FOUNDATION 12441 CREEKWOOD LANE CARMEL, IN 46032	NONE	PC	COMMUNITY SERVICE	1,575
CATHOLIC CHARITIES OF SAN ANTONIO 202 W FRENCH PLACE SAN ANTONIO, TX 78207	NONE	PC	COMMUNITY SERVICE	1,020
CHILDREN'S MIRACLE NETWORK 200 HENRY CLAY AVENUE NEW ORLEANS, LA 70118	NONE	PC	COMMUNITY SERVICE	500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHILDREN'S CANCER ASSOCIATION 1200 NW NATIO PARKWAY STE 140 PORTLAND, OR 97209	NONE	PC	MEDICAL RESEARCH	250
CHILDREN'S CRANIOFACIAL ASSOCIATION 13140 COIT ROAD DALLAS, TX 75240	NONE	PC	MEDICAL RESEARCH	1,000
CULLEN CHILDREN'S FOUNDATION PO BOX 594 WEST FARGO, ND 58078	NONE	PC	COMMUNITY SERVICE	1,200
DIALYSIS SCHOLARSHIP FUND PO BOX 372278 DENVER, CO 80237	NONE	PC	MEDICAL	500
ELLCOTT CITY PARTNERSHIP PO BOX 92 ELLCOTT CITY, MD 21041	NONE	PC	COMMUNITY SERVICE	3,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ELS FOR AUTISM 8255 EIGHTH AVE 33RD FL NEW YORK, NY 10019	NONE	PC	MEDICAL	10,000
EMERALD COAST FOUNDATION 2800 JERRY PATE COURT SHALIMAR, FL 32579	NONE	PC	COMMUNITY SERVICE	7,000
FACES PO BOX 11082 CHATTANOOGA, TN 37401	NONE	PC	COMMUNITY SERVICE	1,000
FIGHT FOR CHILDREN 1029 VERMONT AVE STE 300 WASHINGTON, DC 20005	NONE	PC	COMMUNITY SERVICE	5,000
FIGHT FOR LIFE FOUNDATION 1427 W 86TH STREET STE 216 INDIANAPOLIS, IN 46260	NONE	PC	COMMUNITY SERVICE	500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GEORGE WASHINGTON'S MOUNT VERNON PO BOX 110 MOUNT VERNON, VA 22121	NONE	PC	CULTRUAL	10,000
HABITAT FOR HUMANITY 2281 DABNEY STREET STE A RICHMOND, VA 23230	NONE	PC	COMMUNITY SERVICE	24,750
HARFORD COUNTY DEPUTY SHERRIFF'S BE PO BOX 881 BEL AIR, MD 21014	NONE	PC	COMMUNITY SERVICE	5,000
ELKS LODGE HARRY ANNA TRUST FUND PO BOX 49 UMATILLA, FL 32784	NONE	PC	COMMUNITY SERVICE	5,097
HOSPICE OF LOUISVILLE 3532 EPHRAIM MCDOWELL DRIVE LOUISVILLE, KY 40205	NONE	PC	COMMUNITY SERVICE	1,000
Total ► 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOUSTON METRO FOP LODGE 98 505 N SAM HOUSTON E STE 304 HOUSTON, TX 77060	NONE	PC	COMMUNITY SERVICE	1,000
HUNTINGTON HOSPITAL 270 PARK AVE HUNTINGTON, NY 11743	NONE	PC	COMMUNITY SERVICE	5,000
JEWISH FEDERATION OF OMAHA 333 SOUTH 132 STREET OMAHA, NE 68154	NONE	PC	COMMUNITY SERVICE	2,000
LAMBSWEAR INC 5841 THUNDERBIRD ROAD SUITE D INDIANAPOLIS, IN 46236	NONE	PC	COMMUNITY SERVICE	250
LUBBOCK CHAMBER OF COMMERCE 1500 BROADWAY STE 101 LUBBOCK, TX 79401	NONE	PC	COMMUNITY SERVICE	400
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MOMMY HAS BREAST CANCER PO BOX 24016 CINCINNATI, OH 45224	NONE	PC	MEDICAL	300
NEW YORK WINE CULINARY CENTER 800 SOUTH MAIN STREET CANANDAIGUA, NY 14424	NONE	PC	COMMUNITY SERVICE	10,000
NO KID HUNGRY 1030 15TH STREET NW STE 1100W WASHINGTON, DC 20005	NONE	PC	COMMUNITY SERVICE	1,000
OLD STATE CAPITOL FOUNDATION 100 NORTH BLVD BATON ROUGE, LA 70801	NONE	PC	COMMUNITY SERVICE	1,500
ONEORLANDO FUND 400 S ORANGE AVE ORLANDO, FL 32801	NONE	PC	COMMUNITY SERVICE	10,000
Total ► 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OSU ALUMNI ASSOCIATION 700 N GREENWOOD AVE TULSA, OK 74106	NONE	PC	COMMUNITY SERVICE	500
PARTNERSHIP 4 KIDS 1004 FARNAM STREET SUITE 200 OMAHA, NE 68102	NONE	PC	COMMUNITY SERVICE	5,000
RAVEN'S NEST 18 PO BOX 1771 PASADENA, MD 21123	NONE	PC	COMMUNITY SERVICE	5,500
RILEY CHILDREN'S FOUNDATION 30 SOUTH MERIDIAN STE 200 INDIANAPOLIS, IN 46204	NONE	PC	MEDICAL	250
SENIOR SERVICES OF ALEXANDRIA 700 PRINCESS STREET ALEXANDRIA, VA 22314	NONE	PC	COMMUNITY SERVICE	1,500
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SO OTHERS MIGHT EAT 60 O STREET NE WASHINGTON, DC 20001	NONE	PC	COMMUNITY SERVICE	1,000
SOUTHSIDE ANIMAL SHELTER 1614 W EDGEWOOD INDIANAPOLIS, IN 46214	NONE	PC	COMMUNITY SERVICE	500
SPECIAL OLYMPICS PO BOX 8483 OMAHA, NE 68108	NONE	PC	CUMMINITY SERVICE	400
ST HELENA HOSPITAL FOUNDATION 10 WOODLAND ROAD ST HELENA, CA 94574	NONE	GOV	COMMUNITY SERVICE	25,000
TEAM FOR KIDS 156 W 56TH STREET 3RD FL NEW YORK, NY 10019	NONE	PC	COMMUNITY SERVICE	10,000
Total ▶ 3a				594,539

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE GOOD SHEPPERD SCHOOL 353 BARONNE STREET NEW ORLEANS, LA 70112	NONE	PC	EDUCATIONAL	2,000
THE VALOR CLUB 512 E BLANCO ROAD BOERNE, TX 78006	NONE	PC	COMMUNITY SERVICE	1,200
THEODORE ROOSEVELT MEDORA FOUNDATIO PO BOX 1696 BISMARK, ND 58502	NONE	PC	COMMUNITY SERVICE	1,000
VARITY-THE CHILDREN'S CHARITY 505 5TH AVE SUITE 310 DES MOINES, IA 50309	NONE	PC	COMMUNITY SERVICE	1,000
SNAKE RIVER COMMUNITY ASSOCIATION 140 IDA BELLA DRIVE SUITE F4 KEYSTONE, CO 80435	NONE	PC	COMMUNITY SERVICE	2,500
Total 				594,539
3a				

TY 2016 Other Expenses Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	500			

TY 2016 Other Increases Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
voided checks	15,280

**TY 2016 Substantial Contributors
Schedule**

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 16000303

Software Version: 2016v3.0

Name	Address
REPUBLIC NATIONAL DISTRIBUTING CO	ONE NATIONAL DRIVE ATLANTA, GA 30336

TY 2016 Taxes Schedule

Name: REPUBLIC NATIONAL DISTRIBUTING COMPANY
FOUNDATION INC

EIN: 45-3842838

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES BACK UP WITHHOLDING	22	22		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016

Name of the organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Name of organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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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	REPUBLIC NATIONAL ONE NATIONAL DRIVE ATLANTA, GA 30336	\$ 605,000	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)

45-3842838

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

Name of organization REPUBLIC NATIONAL DISTRIBUTING COMPANY FOUNDATION INC	Employer identification number 45-3842838
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Part III **Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of **exclusively** religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	