Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
ROSENBERG FAMILY FOUNDATION INC

A Employer identification number
58-2166389

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 6,524,934

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,690,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	638	638		
	4	Dividends and interest from securities	77,058	77,058		
	5a	Gross rents	20	20		
	b	Net rental income or (loss) 20				
	6a	Net gain or (loss) from sale of assets not on line 10	191,654			
	b	Gross sales price for all assets on line 6a 2,495,488				
	7	Capital gain net income (from Part IV, line 2)		191,654		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	50	50		
	12	**Total.** Add lines 1 through 11	1,959,420	269,420		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	356	356		
	18	Taxes (attach schedule) (see instructions)	30,618	3,858		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,057	22,022		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	53,031	26,236		35
	25	Contributions, gifts, grants paid	1,197,445			1,197,445
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,250,476	26,236		1,197,480
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	708,944			
	b	**Net investment income** (if negative, enter -0-)		243,184		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,281	2,291	2,291
2	Savings and temporary cash investments	891,483	1,428,609	1,428,609
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	3,230,975	3,592,702	3,956,769
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)	955,457	726,670	1,137,265
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)	5,080,196	5,750,272	6,524,934
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	5,080,196	5,750,272	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	5,080,196	5,750,272	
31	**Total liabilities and net assets/fund balances** (see instructions)	5,080,196	5,750,272	

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	5,080,196
2	Enter amount from Part I, line 27a	2	708,944
3	Other increases not included in line 2 (itemize) ▶	3	3
4	Add lines 1, 2, and 3	4	5,789,143
5	Decreases not included in line 2 (itemize) ▶	5	38,871
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,750,272

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	191,654
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-52,382

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	968,288	6,113,726	0 15838
2014	785,160	5,080,936	0 15453
2013	574,083	3,439,614	0 16690
2012	723,279	2,214,641	0 32659
2011	711,084	1,187,128	0 59900

2	**Total** of line 1, column (d)	2	1 405398
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 281080
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5,944,611
5	Multiply line 4 by line 3	5	1,670,911
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,432
7	Add lines 5 and 6	7	1,673,343
8	Enter qualifying distributions from Part XII, line 4	8	1,197,480

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	4,864
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	4,864
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	4,864
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 6,500		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	6,500
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	1,636
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 1,636 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶H JEROME ROSENBERG Telephone no ▶(404) 696-9440

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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____

			Yes	No
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

			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)?		**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		**No**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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	**(e)** Expense account, other allowances
H JEROME ROSENBERG III ONE NATIONAL DRIVE ATLANTA, GA 30336	TRUSTEE 0 00	0		
DULCY D ROSENBERG ONE NATIONAL DRIVE ATLANTA, GA 30336	TRUSTEE 0 00	0		

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A NONOPERATING FOUNDATION STATUS	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	4,438,459
b	Average of monthly cash balances	1b	1,075,940
c	Fair market value of all other assets (see instructions)	1c	520,739
d	**Total** (add lines 1a, b, and c)	1d	6,035,138
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	6,035,138
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,527
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,944,611
6	**Minimum investment return.** Enter 5% of line 5	6	297,231

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	297,231
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 4,864		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,864
3	Distributable amount before adjustments Subtract line 2c from line 1	3	292,367
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	292,367
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	292,367

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	1,197,480
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	1,197,480
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	1,197,480

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					292,367
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.	651,806				
b From 2012.	612,693				
c From 2013.	404,067				
d From 2014.	534,615				
e From 2015.	668,934				
f **Total** of lines 3a through e.		2,872,115			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,197,480					
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.					292,367
e Remaining amount distributed out of corpus		905,113			
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		3,777,228			
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) . . .		651,806			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		3,125,422			
10 Analysis of line 9					
a Excess from 2012. . . .	612,693				
b Excess from 2013. . . .	404,067				
c Excess from 2014. . . .	534,615				
d Excess from 2015. . . .	668,934				
e Excess from 2016. . . .	905,113				

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))

See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,197,445
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					638
4 Dividends and interest from securities					77,058
5 Net rental income or (loss) from real estate					
a Debt-financed property					20
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	480000	50			
8 Gain or (loss) from sales of assets other than inventory	211110	-52,095			243,749
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)		-52,045			321,465

13 Total. Add line 12, columns (b), (d), and (e) 13 269,420

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	ALL REVENUES EARNED ON INVESTMENTS ARE USED FOR THE CHARITABLE PURPOSES OF THE FOUNDATION

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-08	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3760 Energy Transfer Equity Partners	P	2011-04-29	2016-03-11
1564 MPLX Energy Logistics	P	2015-09-10	2016-02-05
4855 Columbia Pipeline Partners LP	P	2015-09-17	2016-10-20
2395 Calumet Spec Products Partners LP	P	2015-09-10	2016-04-18
320 Auto Data Processing	P	2012-02-01	2016-01-15
150 Auto Data Processing	P	2012-02-01	2016-01-15
30 Auto Data Processing	P	2014-02-11	2016-01-15
150 Auto Data Processing	P	2014-09-22	2016-01-15
410 Auto Data Processing	P	2014-09-25	2016-01-15
450 BANK OF THE OZARKS	P	2013-10-22	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,771		9,824	16,947
30,979		59,598	-28,619
79,003		84,703	-5,700
11,742		46,465	-34,723
24,965		15,406	9,559
11,702		9,744	1,958
2,341		2,176	165
11,702		10,812	890
31,987		31,766	221
20,256		11,057	9,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16,947
			-28,619
			-5,700
			-34,723
			9,559
			1,958
			165
			890
			221
			9,199

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 BANK OF THE OZARKS	P	2013-10-25	2016-01-15
185 Canadian Nat'l Railway	P	2013-04-25	2016-01-15
145 Canadian Nat'l Railway	P	2014-01-13	2016-01-15
55 Canadian Nat'l Railway	P	2014-09-22	2016-01-15
200 Canadian Nat'l Railway	P	2014-09-25	2016-01-15
460 Canadian Nat'l Railway	P	2014-12-23	2016-01-15
125 Canadian Nat'l Railway	P	2015-09-10	2016-01-15
500 Canadian Nat'l Railway	P	2012-02-03	2016-12-12
415 Canadian Nat'l Railway	P	2013-04-25	2016-12-12
740 Canadian Nat'l Railway	P	2016-12-12	2016-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,601		1,991	1,610
9,288		8,888	400
7,280		7,742	-462
2,761		4,034	-1,273
10,041		14,140	-4,099
23,095		31,468	-8,373
6,276		6,949	-673
33,994		19,525	14,469
28,215		19,937	8,278
50,311		46,982	3,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,610
			400
			-462
			-1,273
			-4,099
			-8,373
			-673
			14,469
			8,278
			3,329

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 Cardinal Health	P	2012-02-15	2016-01-15
80 Cardinal Health	P	2012-02-21	2016-01-15
230 Cardinal Health	P	2014-02-04	2016-01-15
85 Cardinal Health	P	2014-09-24	2016-01-15
200 Cardinal Health	P	2014-09-25	2016-01-15
130 Cardinal Health	P	2014-12-23	2016-01-15
160 Cardinal Health	P	2014-12-24	2016-01-15
160 Cardinal Health	P	2014-12-24	2016-01-15
235 Cardinal Health	P	2015-02-05	2016-01-15
85 Church and Dwight	P	2013-05-02	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,809		1,460	1,349
6,421		3,338	3,083
18,461		15,070	3,391
6,823		6,497	326
16,053		15,252	801
10,434		10,645	-211
12,842		13,205	-363
12,842		13,190	-348
18,862		19,863	-1,001
6,629		5,467	1,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,349
			3,083
			3,391
			326
			801
			-211
			-363
			-348
			-1,001
			1,162

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
295 Church and Dwight	P	2013-10-21	2016-01-15
40 Church and Dwight	P	2014-09-23	2016-01-15
600 Church and Dwight	P	2014-10-06	2016-01-15
235 CVS Health Corp	P	2014-10-01	2016-01-15
285 CVS Health Corp	P	2015-09-17	2016-01-15
505 CVS Health Corp	P	2015-10-06	2016-01-15
100 Ecolab	P	2014-02-11	2016-01-15
35 Ecolab	P	2014-03-28	2016-01-15
65 Ecolab	P	2014-09-24	2016-01-15
1025 Ecolab	P	2014-10-29	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,008		18,423	4,585
3,120		2,801	319
46,795		41,557	5,238
22,218		18,675	3,543
26,945		28,863	-1,918
47,745		50,630	-2,885
10,274		10,116	158
3,596		3,723	-127
6,678		7,656	-978
105,304		110,440	-5,136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,585
			319
			5,238
			3,543
			-1,918
			-2,885
			158
			-127
			-978
			-5,136

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
165 Factset Research	P	2016-02-17	2016-07-08
190 Factset Research	P	2016-03-17	2016-07-08
205 Factset Research	P	2013-01-17	2016-01-15
195 Factset Research	P	2013-10-21	2016-01-15
25 Factset Research	P	2013-10-25	2016-01-15
360 Harris Corporation	P	2012-03-05	2016-01-15
60 Harris Corporation	P	2013-04-25	2016-01-15
130 Harris Corporation	P	2014-03-18	2016-01-15
480 Harris Corporation	P	2014-09-04	2016-01-15
70 Hormel Foods	P	2014-09-22	2016-01-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26,520		24,405	2,115
30,538		28,720	1,818
29,820		18,662	11,158
28,365		21,319	7,046
3,637		2,727	910
29,877		15,647	14,230
4,980		2,648	2,332
10,789		9,593	1,196
39,836		33,714	6,122
5,418		3,513	1,905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			2,115
			1,818
			11,158
			7,046
			910
			14,230
			2,332
			1,196
			6,122
			1,905

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 Hormel Foods	P	2014-09-25	2016-01-15
1000 Hormel Foods	P	2014-10-03	2016-01-15
50 Lowes Companies	P	2014-01-18	2016-11-14
90 Lowes Companies	P	2014-01-31	2016-11-14
500 Lowes Companies	P	2014-04-21	2016-11-14
355 Lowes Companies	P	2015-10-27	2016-11-14
1080 Lowes Companies	P	2016-02-05	2016-11-14
215 Lowes Companies	P	2014-01-31	2016-11-16
500 Lowes Companies	P	2014-02-03	2016-11-16
475 Lowes Companies	P	2014-01-08	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,322		1,499	823
77,393		51,820	25,573
3,494		2,424	1,070
6,289		4,189	2,100
34,937		23,356	11,581
24,805		24,203	602
75,464		72,021	3,443
14,397		10,006	4,391
33,481		22,858	10,623
33,066		23,030	10,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			823
			25,573
			1,070
			2,100
			11,581
			602
			3,443
			4,391
			10,623
			10,036

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 Lowes Companies	P	2014-08-26	2016-01-15
45 Lowes Companies	P	2014-09-22	2016-01-15
355 Lowes Companies	P	2015-10-06	2016-01-15
470 Novo-Nordisk	P	2016-02-04	2016-07-08
150 Novo-Nordisk	P	2014-09-23	2016-01-15
1660 Novo-Nordisk	P	2014-12-23	2016-01-15
555 Novo-Nordisk	P	2015-02-05	2016-01-15
160 Parker-Hannifin	P	2012-03-12	2016-01-15
95 Parker-Hannifin	P	2013-05-02	2016-01-15
185 Parker-Hannifin	P	2014-09-04	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,143		14,496	4,647
3,133		2,408	725
24,712		24,712	
25,647		23,312	2,335
7,989		7,174	815
88,408		70,678	17,730
29,558		24,225	5,333
14,207		14,095	112
8,435		8,378	57
16,426		21,617	-5,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,647
			725
			2,335
			815
			17,730
			5,333
			112
			57
			-5,191

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 Parker-Hannifin	P	2014-09-22	2016-01-15
130 Pepsico Inc	P	2013-10-16	2016-10-03
340 Pepsico Inc	P	2014-02-26	2016-10-03
255 Pepsico Inc	P	2013-10-16	2016-07-08
15 Pepsico Inc	P	2014-09-23	2016-07-08
5 Pepsico Inc	P	2016-02-16	2016-07-08
430 Pepsico Inc	P	2016-02-16	2016-06-01
490 Pepsico Inc	P	2016-02-17	2016-06-01
110 Pepsico Inc	P	2014-09-23	2016-01-15
545 Pepsico Inc	P	2015-08-27	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,552		4,573	-1,021
14,062		10,656	3,406
36,777		26,875	9,902
27,489		20,902	6,587
1,617		1,395	222
539		492	47
43,565		42,334	1,231
49,644		48,858	786
10,341		10,233	108
51,233		50,836	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,021
			3,406
			9,902
			6,587
			222
			47
			1,231
			786
			108
			397

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 Roche Holding	P	2014-09-24	2016-01-15
3110 Roche Holding	P	2014-12-23	2016-01-15
95 Roper Technologies	P	2012-02-14	2016-01-15
205 Roper Technologies	P	2014-02-04	2016-01-15
20 Roper Technologies	P	2014-02-11	2016-01-15
105 Roper Technologies	P	2014-09-22	2016-01-15
50 Roper Technologies	P	2014-09-25	2016-01-15
110 Sherwin Williams Co	P	2014-02-04	2016-01-15
45 Sherwin Williams Co	P	2014-09-24	2016-01-15
155 Sherwin Williams Co	P	2015-09-17	2016-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,416		7,521	-1,105
99,771		106,698	-6,927
15,958		8,885	7,073
34,435		27,051	7,384
3,360		2,669	691
17,637		15,490	2,147
8,399		7,299	1,100
26,312		19,597	6,715
10,764		9,909	855
37,076		39,258	-2,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,105
			-6,927
			7,073
			7,384
			691
			2,147
			1,100
			6,715
			855
			-2,182

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1275 TIFFANY & CO	P	2015-10-07	2016-08-30
105 TJX Companies	P	2013-01-17	2016-01-15
290 TJX Companies	P	2014-01-31	2016-01-15
410 TJX Companies	P	2014-02-03	2016-01-15
105 TJX Companies	P	2014-09-24	2016-01-15
150 TJX Companies	P	2014-09-25	2016-01-15
220 Valspar	P	2013-09-27	2016-01-15
75 Valspar	P	2014-09-24	2016-01-15
600 Valspar	P	2014-10-06	2016-01-15
500 Valspar	P	2013-02-28	2016-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91,803		101,800	-9,997
7,083		4,700	2,383
19,564		16,619	2,945
27,659		23,081	4,578
7,083		6,320	763
10,119		8,905	1,214
16,904		13,962	2,942
5,763		5,986	-223
46,103		46,518	-415
54,203		30,921	23,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,997
			2,383
			2,945
			4,578
			763
			1,214
			2,942
			-223
			-415
			23,282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 Valspar	P	2013-09-27	2016-07-08
305 Valspar	P	2016-02-26	2016-07-08
1460 VF Corporation	P	2015-10-09	2016-10-25
15 VF Corporation	P	2016-02-26	2016-10-25
Various stock settlements	P	2000-01-01	2016-12-31
Various PARTNERSHIPS	P	2016-06-30	2016-12-31
Various Partnersips	P	2015-01-01	2016-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,383		6,664	4,719
33,064		24,097	8,967
77,485		104,222	-26,737
796		976	-180
126			126
		5	-5
148			148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,719
			8,967
			-26,737
			-180
			126
			-5
			148

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000).

H JEROME ROSENBERG III
DULCY D ROSENBERG

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE EPSTEIN SCHOOL 335 COLEWOOD WAY ATLANTA, GA 30328	NONE	PC	EDUCATIONAL	1,600
THE DAVIS ACADEMY 8105 ROBERTS DRIVE ATLANTA, GA 30350	NONE	PC	EDUCATIONAL	320,500
JEWISH FED OF GREATER ATLANTA 1440 SPRING STREET ATLANTA, GA 30309	NONE	PC	COMMUNITY SERVICE	125,000
AMERICAN JEWISH COMMITTEE 3525 PEACHTREE ROAD ATLANTA, GA 30305	NONE	PC	COMMUNITY SERVICE	2,500
THE TEMPLE 1589 PEACHTREE STREET ATLANTA, GA 30309	NONE	PC	RELIGIOUS	131,160
Total . . . . ▶ **3a**				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARCUS JEWISH COMMUNITY CENTER OF ATL 5342 TILLY MILL ROAD DUNWOODY, GA 30338	NONE	PC	COMMUNITY SERVICE	500
JEWISH FAM & CHILD SVCS 4549 CHAMBLEE DUNWOOD RD ATLANTA, GA 30338	NONE	PC	COMMUNITY SERVICE	5,500
WM BREMAN MUSEUM 1440 SPRING STREET ATLANTA, GA 30309	NONE	PC	CULTURAL	80,100
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE PARKWAY 300 ATLANTA, GA 30327	NONE	PC	MEDICAL RESEARCH	500
WM BREMAN JEWISH HOME AUXILIARY 3150 HOWELL MILL ROAD ATLANTA, GA 30327	NONE	PC	COMMUNITY SERVICE	1,769
Total . . . . ▶ **3a**				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WEINSTEIN HOSPICE 3150 HOWELL MILL RD ATLANTA, GA 30327	NONE	PC	COMMUNITY SERVICE	1,000
U TEXAS LONGHORN FND PO BOX 7399 AUSTIN, TX 78713	NONE	PC	EDUCATIONAL	20,080
MULTIPLE SCLEROSIS FOUNDATION 733 THIRD AVE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	MEDICAL RESEARCH	200
ATLANTA OPERA 1575 NORTHSIDE DRIVE BLD 300 SU 350 ATLANTA, GA 30318	NONE	PC	CULTURAL	25,000
TEMPLE SINAI 5645 DUPREE DRIVE ATLANTA, GA 30327	NONE	PC	RELIGIOUS	3,895
Total . . . . ▶ **3a**				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANTI DEFAMATION LEAGUE 3490 PIEDMONT ROAD ATLANTA, GA 30305	NONE	PC	COMMUNITY SERVICE	5,000
CAMP TWIN LAKES 600 MEANS STREET ATLANTA, GA 30318	NONE	PC	COMMUNITY SERVICES	180
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET WASHINGTON, DC 20001	NONE	PC	EDUCATIONAL	75,000
HOLY INNOCENTS EPISCOPAL SCHOOL 805 MT VERNON PARKWAY ATLANTA, GA 30327	NONE	PC	EDUCATIONAL	100,628
THE SCHENCK SCHOOL 282 MOUNT PARAN ROAD ATLANTA, GA 30327	NONE	PC	EDUCATIONAL	38,333
Total . . . . ▶ 3a				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF GEORGIA Athletic Associati 1 Selig Circle ATHENS, GA 30602	NONE	PC	EDUCATIONAL	2,000
CROHNS & COLITIS FOUNDATION 2250 N DRUID HILLS ROAD 250 ATLANTA, GA 30329	NONE	PC	MEDICAL RESEARCH	116,000
GEORGIA STATE UNIVERSITY FOUNDATION PO BOX 3963 ATLANTA, GA 30302	NONE	PC	EDUCATIONAL	1,000
CREATING CONNECTED COMMUNITIES PO BOX 28483 ATLANTA, GA 30358	NONE	PC	COMMUNITY SERVICE	5,000
HIGH MUSEUM OF ART 1280 Peachtree St NE Atlanta, GA 30309	NONE	PC	CULTURAL	850
Total . . . 3a ▶				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Rally Foundation 5775 Glenridge Drive Atlanta, GA 30328	NONE	PC	COMMUNITY SERVICE	10,000
The Weber School 6751 Roswell Rd Atlanta, GA 30328	NONE	PC	EDUCATIONAL	10,000
St Francis School 9375 Willeo Road Roswell, GA 30075	NONE	PC	EDUCATIONAL	5,800
FRIENDS OF OASIS 801 NARCISSUS AVE CORONA DEL MAR, CA 92625	NONE	PC	COMMUNITY SERVICE	300
val vist academy 4120 SOUTH VAL VISTA DRIVE GILBERT, AZ 85297	NONE	PC	EDUCATIONAL	12,500
Total . . . . ▶ **3a**				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF ELNET 641 LEXINGTON AVE 17TH FLOOR NEW YORK, NY 10022	NONE	PC	COMMUNITY SERVICE	75,000
NJ GOLF FOUNDATION 255 OLD NEW BRUNSWICK DRIVE PISCATAWAY, NJ 08854	NONE	PC	community service	1,500
NATIONAL ALZEIMERS ASSOCIATION 4920 ROSWELL ROAD SUITE 33 ATLANTA, GA 30342	NONE	PC	MEDICAL RESEARCH	150
Middle GA Equestrian Team 11599 Turner Road Hampton, GA 30228	NONE	PC	Educational	400
Andee's Army PO Box 420016 Atlanta, GA 30342	NONE	PC	Medical Research	15,000
Total . . . . ▶ **3a**				1,197,445

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GA Ovarian Cancer Alliance 6065 Roswell Road Atlanta, GA 30328	NONE	PC	Medical Research	500
Kansas City Hospice 1500 Meadow Lake Pkwy Kansas City, MO 64114	NONE	PC	Medical	100
Susan B Komen 3 Day 5005 LBJ Freeway Ste 250 Dallas, TX 75244	NONE	PC	Medical	1,000
Hadassah 47 Perimeter Center E 210 Atlanta, GA 30346	NONE	PC	Community	1,800
NCJW - Atlanta 6303 Roswell Road NE Atlanta, GA 30328	NONE	PC	Community	100
Total . . . . ▶ 3a				1,197,445

TY 2016 Investments Corporate Stock Schedule

Name: ROSENBERG FAMILY FOUNDATION INC
EIN: 58-2166389
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AUTOMATIC DATA PROCESSING, INC	94,635	142,350
CARDINAL HEALTH, INC	166,883	180,645
CHURCH & DWIGHT CO, INC.	30,689	53,470
HARRIS CORP DEL	102,476	162,927
PARKER HANNIFIN CORP	44,118	72,800
ROPER INDUSTRIES, INC.	96,008	127,241
TJX COMPANIES, INC.	118,757	145,001
Roche Holding LTD	186,378	163,477
Novo Nordisk	165,756	133,937
Bank of the Ozarks	118,548	188,009
Ecolabs	145,139	163,522
Sherwin Williams Co	102,054	122,277
EOG Res Inc	85,931	115,760
Polaris Inds	173,683	128,940
Factset Research Systems	75,723	103,778
CVS CAREMARK	179,262	156,242
SUNCOR ENERGY INC	104,566	119,482
PERRIGO CO	217,851	129,839
MONSANTO CO	155,354	149,924
ILLINOIS TOOL WORKS	108,095	146,952
Chubb LTD	101,423	133,441
HENRY JACK ASSOC	58,922	78,570
United Technologies	124,172	137,025
Walmart	72,660	71,539
SEI Investments Co	76,717	79,470
T Rowe Price	70,745	76,013
Casey's Gen Stores	73,183	76,083
Flowers Foods	73,598	92,661
General Electric	75,033	77,578
Microsoft	157,111	184,867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Nike	159,726	144,611
Hormel Foods	77,506	98,338

TY 2016 Investments - Other Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TIFFANY & CO	AT COST		
ENTERPRISE PRODUCTS PARTNERS	AT COST	40,527	126,817
GENESIS ENERGY LP	AT COST	3,633	21,972
MAGELLAN MIDSTREAM PARTNERS LP	AT COST	32,455	151,260
PLAINS ALL AMERICIAN PIPELINE LP	AT COST	76,939	128,514
SUNOCO LOGISTICS PARTNERS LP	AT COST	5,493	101,605
ENABLE MIDSTREAM PTRS	AT COST	46,884	86,358
CALUMET SPECIALTY PRODUCTS	AT COST		
LIFE INSURANCE POLICY	AT COST	520,739	520,739

TY 2016 Other Decreases Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
MASTER LTD PARTNERSHIPS NON DEDUCTIBLE ITEMS	164
MASTER LTD PARTNERSHIPS ORDINARY LOSS	38,702
Penalties	5

TY 2016 Other Expenses Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

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	114	114		
CONTRIBUTIONS FROM MASTER LTD PTRNSHIPS	35			35
DEPLETION MASTER LTD PARTNERSHIPS	151	151		
INVESTMENT FEES	21,724	21,724		
SEC 59e(2) MASTER LTD PARTNERSHIPS	33	33		

TY 2016 Other Income Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	50	50	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491220003567

TY 2016 Other Increases Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
ROUNDING	3

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491220003567

TY 2016 Substantial Contributors Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 16000303

Software Version: 2016v3.0

Name	Address
H Jerome Rosenberg	One National Drive Atlanta, GA 30336

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491220003567

TY 2016 Taxes Schedule

Name: ROSENBERG FAMILY FOUNDATION INC

EIN: 58-2166389

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2014 FEDERAL TAX	15,260			
ESTIMATED TAX PAYMENTS	11,500			
FOREIGN TAXES - MASTER LTD PARTNERSHIPS	412	412		
FOREIGN TAXES W/H ON DIVIDENDS	3,446	3,446		

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
ROSENBERG FAMILY FOUNDATION INC

Employer identification number
58-2166389

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
ROSENBERG FAMILY FOUNDATION INC

Employer identification number
58-2166389

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H JEROME DULCY ROSENBERG 4500 GARMON ROAD ATLANTA, GA 30327	$ 1,690,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
ROSENBERG FAMILY FOUNDATION INC

Employer identification number
58-2166389

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

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

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

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

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

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

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

Name of organization
ROSENBERG FAMILY FOUNDATION INC

Employer identification number
58-2166389

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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