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
ROTARY CHILDREN'S FOUNDATION INC

A Employer identification number
63-6045293

Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK PO BOX 1628
Room/suite

B Telephone number (see instructions)
(251) 473-9000

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366331628

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)*▶$ 1,855,557

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)	53,092			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	41,064	39,854		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	43,701			
	b	Gross sales price for all assets on line 6a 533,557				
	7	Capital gain net income (from Part IV, line 2)		43,701		
	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)	761	0		
	12	**Total.** Add lines 1 through 11	138,618	83,555		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,875	0		1,875
	c	Other professional fees (attach schedule)	9,362	9,362		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	642	642		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,520	218		1,302
	24	**Total operating and administrative expenses.** Add lines 13 through 23	13,399	10,222		3,177
	25	Contributions, gifts, grants paid	92,000			92,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,399	10,222		95,177
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	33,219			
	b	**Net investment income** (if negative, enter -0-)		73,333		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	97,562	39,769	39,769
	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)	45,664	150,205	149,308
	b	Investments—corporate stock (attach schedule)	536,569	544,970	705,178
	c	Investments—corporate bonds (attach schedule)	71,881	114,247	113,360
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	734,480	669,735	847,942
	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)	1,486,156	1,518,926	1,855,557
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	1,486,156	1,518,926	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see instructions)	1,486,156	1,518,926	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,486,156	1,518,926	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,486,156
2	Enter amount from Part I, line 27a	2	33,219
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,519,375
5	Decreases not included in line 2 (itemize) ▶	5	449
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,518,926

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)
1 a	PUBLICLY TRADED SECURITIES	P		
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	533,557		489,856	43,701
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				43,701
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** 43,701

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**

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	165,364	1,867,234	0 088561
2014	35,023	1,899,889	0 018434
2013	95,423	1,748,560	0 054572
2012	133,540	1,620,318	0 082416
2011	43,254	1,617,509	0 026741

2 Total of line 1, column (d)	**2**	0 270724
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 054145
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	**4**	1,795,745
5 Multiply line 4 by line 3	**5**	97,231
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	733
7 Add lines 5 and 6	**7**	97,964
8 Enter qualifying distributions from Part XII, line 4	**8**	95,177

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	1,467
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	1,467
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,467
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	760		
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	760
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	707
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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	Yes	
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) ▶ AL			
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		No

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 ▶WWW ROTARYCHILDRENSFOUNDATION ORG

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(251) 690-1415

Located at ▶11 NORTH WATER ST 28TH FL MOBILE AL ZIP+4 ▶36622

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		

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		
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**		
	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**		

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
See Additional Data Table				

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. ▶ 0

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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	1,746,200
b	Average of monthly cash balances.		1b	76,891
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,823,091
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	1,823,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	27,346
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,795,745
6	**Minimum investment return.** Enter 5% of line 5.		6	89,787

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	89,787
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 1,467		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	1,467
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	88,320
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	88,320
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	88,320

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	95,177
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	95,177
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	95,177

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					88,320
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.	16,923				
c From 2013.	10,424				
d From 2014.					
e From 2015.	73,520				
f **Total** of lines 3a through e.		100,867			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 95,177					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					88,320
e Remaining amount distributed out of corpus		6,857			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		107,724			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		107,724			
10 Analysis of line 9					
a Excess from 2012. . . .	16,923				
b Excess from 2013. . . .	10,424				
c Excess from 2014. . . .					
d Excess from 2015. . . .	73,520				
e Excess from 2016. . . .	6,857				

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

BURNLEY DAVIS
POST OFFICE BOX 6989
MOBILE, AL 36660
(251) 473-9000

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

NO PRESCRIBED FORM

c Any submission deadlines

SEPTEMBER 21

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

NONE

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**				92,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities. . . .			14	41,064	
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			18	43,701	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL EXCISE TAX REFUND					761
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		84,765	761

13 **Total.** Add line 12, columns (b), (d), and (e). 13 85,526

(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)
11A	FEDERAL EXCISE TAX REFUND FROM 2015

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

******	2017-05-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J WILBERT JORDAN JR		2017-05-04		P00275848
Firm's name ▶ SMITH DUKES & BUCKALEW LLP				Firm's EIN ▶63-0191630
Firm's address ▶ 3800 AIRPORT BLVD MOBILE, AL 366081667				Phone no (251) 343-1200

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
BO MATTEI PO BOX 6989 MOBILE, AL 36660	TRUSTEE & CHAIRMAN 0 10	0	0	0
BURNLEY DAVIS PO BOX 6989 MOBILE, AL 36660	EXEC DIR 0 25	0	0	0
ROBBY MCCLURE PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
ALLEN LADD PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
MICHAEL CHAMBERS PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
KINLEY BELL PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
ROBERT GREER PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
JOHN DUKES PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
KEN ROBINSON PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
MICHAEL PEIRCE PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0
LESS GREER PO BOX 6989 MOBILE, AL 36660	TRUSTEE 0 10	0	0	0

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*				
AUGUSTA EVANS BOY SCOUTS TROOP 15 6301 BILOXI AVE MOBILE, AL 36608	NONE	PC	OPERATIONS	1,800
CAMP ASCCA 5278 CAMP ASCCA DR JACKSONS GAP, AL 36861		PC	OPERATIONS	30,200
CAMP RAP-A-HOPE 2701 AIRPORT BLVD MOBILE, AL 36606		PC	OPERATIONS	3,000
EPILEPSY CHAPTER OF MOBILE 273 AZALEA RD 310 MOBILE, AL 36609	NONE	PC	OPERATIONS	2,000
GOODWILL EASTER SEALS 2448 GORDON SMITH DR MOBILE, AL 36617		PC	CHILDREN AND FAMILY SERVICES	14,000
GOODWILL EASTER SEALS 2448 GORDON SMITH DR MOBILE, AL 36617		PC	MED & TECHNICAL PROGRAMS	17,000
MOBILE ASSOCIATION FOR RETARDED CITIZENS 2424 GORDON SMITH DR MOBILE, AL 36617	NONE	PC	OPERATIONS	8,500
MOBILE INFIRMARY ASSOCIATION PO BOX 2144 MOBILE, AL 36652	NONE	PC	CHILDREN & WOMEN MEDICAL SERVICES	8,000
UNITED CEREBRAL PALSY 1825 K STREET SUITE 600 WASHINGTON, DC 20006	NONE	PC	OPERATIONS	7,500
Total . . . . ▶ 3a				92,000

TY 2016 Accounting Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,875	0		1,875

TY 2016 Investments Corporate Bonds Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC
EIN: 63-6045293

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2,000 TARGET CORP CALLABLE	2,040	2,027
2,000 WACHOVIA CORP	2,036	2,038
2,000 ORACLE CORP	2,103	2,113
2000 - AT&T BOND	2,081	2,101
2000 COMCAST 5.7% 7/1/19	2,356	2,188
3000 - CITIGROUP BOND	3,008	3,002
2000 GENERAL ELEC BOND	2,316	2,218
2000 GOLDMAN SACHS 7.5% 2/15/19	2,418	2,217
2000 MERRILL LYNCH 6.875% 4/25/18	2,095	2,126
2000 CATERPILLAR INC 7.9% 12/15/18	2,166	2,232
2000 PRUDENTIAL FINANCIAL 4.5% 11/15/20	1,983	2,144
2000 CA INC 5.375% 12/1/19	2,233	2,162
5000 ANHEUSER-BUSCH INBEV FINL BOND	5,039	5,008
4000 MORGAN STANLEY 3.7% 10/23/24	4,047	4,048
2000 SUNTRUST BKS INC	1,999	2,001
2000 TOYOTA MOTOR CREDIT CORP	1,995	2,080
2000 INTEL CORP 3.3% 10/1/21	1,990	2,078
2000 AMERICAN EXPRESS CREDIT CORP	1,999	2,017
3000 - CHEVRON CORP CALLABLE 1.104% 12/5/17	3,008	2,993
5000 - ROYAL BANK OF CANADA 1.2% 9/19/17	5,009	4,993

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3000 - CISCO SYSTEMS BOND	3,023	2,993
2000 - IBM 3.45%	1,994	2,046
2000 - MARATHON OIL CORP BOND	1,831	1,939
3000 - APPLE INC BOND	2,999	2,989
5000 - FORD MOTOR CREDIT	4,994	4,996
3000 - MOLSON COORS CO	3,102	3,088
2000 - WALGREENS BOOTS	2,017	2,036
2000 - JOHN DEERE CAPITAL CORP	2,000	2,022
3000 - PEPSICO INC BOND	3,002	2,998
3000 DEUTSCHE BANK AG	2,998	2,983
2000 JP MORGAN CHASE CO	2,279	2,185
2000 TORONTO-DOMINION BANK	2,048	2,031
3000 ASTRAZENECA PLC	3,016	3,005
2000 GILEAD SCIENCES INC	1,999	2,028
3000 UNITED HEALTH GROUP INC	3,010	3,005
2000 - KROGER CO BOND	1,996	1,858
2000 - SHELL INTL FIN BOND	1,996	1,982
2000 - VALERO ENERGY CORP	1,987	1,916
2000 - BANK OF MONTREAL BOND	2,001	1,974
2000 - FIFTH THIRD BANK BOND	2,007	1,977

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2000 AMGEN INC BOND	1,997	1,881
4000 GLAXOSMITHKLINE CAP BOND	4,021	4,006
2000 TEVA PHARMACEUTICALS BOND	2,012	1,893
2000 - VERIZON COMMUNICATIONS	1,994	1,841
2000 - CISCO SYSTEMS INC BOND	2,003	1,902

TY 2016 Investments Corporate Stock Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS CORPORATION - 135 SHS	3,789	10,653
PEPSICO INC - 128 SHS	9,326	13,393
EXXON MOBIL CORP - 244 SHS	18,347	22,023
SCHLUMBERGER LTD - 181 SHS	10,300	15,195
JP MORGAN CHASE - 220 SHS	6,435	18,984
STRYKER CORP - 127 SHS	8,234	15,216
3M CO - 39 SHS	2,234	6,964
UNITED TECHNOLOGIES - 120 SHS	9,611	13,154
CISCO SYSTEMS - 240 SHS	3,926	7,253
INTEL CORP - 387 SHS	5,301	14,036
ORACLE CORP - 530 SHS	13,110	20,378
QUALCOMM INC - 138 SHS	4,801	8,998
THERMO FISHER SCIENTIFIC - 55 SHS	2,022	7,761
VERIZON COMM - 382 SHS	15,855	20,391
MERCK & CO - 120 SHS	4,075	7,064
GENERAL ELECTRIC - 230 SHS	3,875	7,268
NEXTERA ENERGY - 112 SHS	5,958	13,381
BLACKROCK INC - 20 SHS	3,848	7,612
ALPHABET INC CL A - 16 SHS	9,405	12,679
95 SHS PRUDENTIAL FINANCIAL INC	3,681	9,886
380 SHS WELLS FARGO & CO	12,859	20,942
183 SHS APPLE INC	14,837	21,195
240 SHS STARBUCKS CORP	11,221	13,325
145 SHS CITIGROUP INC	6,626	8,617
217 SHS INVESCO LTD	7,131	6,584
118 SHS HONEYWELL INTL INC	8,981	13,670
90 SHS UNION PAC CORP	7,011	9,331
63 SHS INTUIT INC	3,936	7,220
74 SHS LYONDELLBASELL INDUS	5,460	6,348
125 SHS AMERICAN INTL. GROUP	6,908	8,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
128 SHS CELGENE CORP	11,965	14,816
130 SHS WASTE MGNT INC	6,405	9,218
201 SHS COGNIZANT TECH SOL	10,498	11,262
10 SHS ALPHABET INC CL C	4,425	7,718
120 SHS ECOLAB INC	12,563	14,066
350 SHS AT&T INC	12,277	14,885
112 SHS FACEBOOK INC	11,375	12,886
104 SHS MCDONALDS CORP	12,473	12,659
295 SHS MONDELEZ INTL	12,584	13,077
196 SHS WAL MART	12,099	13,547
350 SHS SUNTRUST BANKS INC	14,446	19,197
123 SHS BRISTOL MYERS SQUIBB	8,069	7,188
400 SHS PFIZER INC	14,139	12,992
50 SHS VERTEX PHARMACEUTICALS	6,753	3,684
229 SHS MICROCHIP TECH INC	10,513	14,690
286 SHS SOUTHERN CO	13,222	14,068
171 SHS MEDTRONIC PLC	13,191	12,180
9 SHS AMAZON.COM INC	7,220	6,749
71 SHS DOLLAR GENERAL CORP	6,639	5,259
50 SHS HOME DEPOT INC	6,767	6,704
435 SHS MATTEL INC	13,779	11,984
104 SHS ALTRIA GROUP	6,260	7,032
298 SHS COCA COLA CO	13,154	12,355
194 SHS WHOLE FOODS INC	6,807	5,967
135 SHS CHEVRON CORP	13,739	15,889
122 SHS CHUBB LTD	13,832	16,119
55 SHS ALLERGAN PLC	13,443	11,550
88 SHS GENERAL DYNAMICS CORP	13,564	15,194
217 SHS EATON CORP	13,666	14,558

TY 2016 Investments Government Obligations Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

US Government Securities - End of Year Book Value:	150,205
US Government Securities - End of Year Fair Market Value:	149,308
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
985 FNMA	AT COST	976	1,049
1973 - FNMA	AT COST	1,961	2,084
ISHARES MSCI EAFE	AT COST	230,787	236,866
ISHARES S&P MIDCAP FD	AT COST	72,680	155,254
ISHARES CORE S&P SMALL-CAP ETF	AT COST	67,004	157,598
ISHARES EMERGING MKT FD	AT COST	40,994	38,232
1123 FHLMC	AT COST	1,144	1,210
1619 FHLMC	AT COST	1,592	1,703
1644 FHLMC	AT COST	1,659	1,736
1719 FNMA	AT COST	1,822	1,793
1153 - FNMA	AT COST	1,165	1,186
1762 - FNMA	AT COST	1,804	1,906
1112 - FNMA	AT COST	1,126	1,174
1121 - FNMA	AT COST	1,120	1,156
1801 - FNMA	AT COST	1,885	1,849
1221 - FNMA	AT COST	1,222	1,225
2138 - FNMA	AT COST	2,192	2,138
3743 - FNMA	AT COST	3,861	3,742
1878 - FNMA	AT COST	1,876	2,048
2669 - FNMA	AT COST	2,468	3,022
856 FNMA	AT COST	845	960
855 ISHARES CORE US BOND FD	AT COST	92,981	92,391
420 ISHARES INTERM GOVNT BOND FD	AT COST	46,288	46,137
440 ISHARES 1-3 YEAR CREDIT BOND FD	AT COST	46,363	46,174
1412 FNMA	AT COST	1,440	1,491
MAINGATE MLP FUND	AT COST	30,000	31,068
1785 FHLMC	AT COST	1,764	1,962
2527 FHLMC	AT COST	2,542	2,640
2831 FHLMC	AT COST	2,924	2,840
1587 FNMA	AT COST	1,743	1,714

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1365 FNMA	AT COST	1,416	1,408
2095 FNMA	AT COST	2,091	2,186

TY 2016 Other Decreases Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Description	Amount
NET TIMING DIFFERENCE TAX / BOOK	449

TY 2016 Other Expenses Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECTORS & OFFICERS LIABILITY INS	1,172	0		1,172
WEB SITE	130	0		130
INVESTMENT EXPENSE	218	218		0

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TY 2016 Other Income Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	761		761

TY 2016 Other Professional Fees Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGIONS BANK- MGT AGENCY FEES	9,362	9,362		0

TY 2016 Taxes Schedule

Name: ROTARY CHILDREN'S FOUNDATION INC

EIN: 63-6045293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	642	642		0

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	**Employer identification number**
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

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	Employer identification number
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

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	JOHN I MORRILL TRUST PO BOX 1628 MOBILE, AL366331628	$ 9,669	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ROTARY CLUB OF MOBILE PO BOX 94 MOBILE, AL36601	$ 5,465	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	Z MASTIN FBO ORTHOPEDIC WARD TRUST PO BOX 1628 MOBILE, AL366331628	$ 1,903	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	UNITED WAY OF SOUTH WEST AL 218 ST FRANCES STREET MOBILE, AL36602	$ 1,350	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	JAY MAISEL TRUST PO BOX 1628 MOBILE, AL366331628	$ 34,704	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
ROTARY CHILDREN'S FOUNDATION INC

Employer identification number
63-6045293

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	**Employer identification number**
ROTARY CHILDREN'S FOUNDATION INC	63-6045293

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