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Form **990-PF**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation
ROSENBERG, WILLIAM E FDN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1908

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO FL 32802-1908

Foreign country name Foreign province/state/country Foreign postal code

A Employer identification number
65-0382178

B Telephone number (see instructions)
(404) 813-2216

G Check all that apply

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

C If exemption application is pending, check here

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

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) ▶ \$ 227,757
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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,355	4,355		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,771			
	b Gross sales price for all assets on line 6a	95,986			
	7 Capital gain net income (from Part IV, line 2)		2,771		
	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)					
12 Total. Add lines 1 through 11	7,126	7,126	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	10,631	5,316		5,315
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,500			2,500
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	72	72		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	13,203	5,388	0	7,815
	25 Contributions, gifts, grants paid	12,066			12,066
26 Total expenses and disbursements. Add lines 24 and 25	25,269	5,388	0	19,881	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,143				
b Net investment income (if negative, enter -0-)		1,738			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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ENVELOPE RETURN DATE
 MAY 1 0 2017

SCANNED MAY 1 8 2017

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	25	178	178
	2	Savings and temporary cash investments	12,001	4,411	4,411
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	234,402	223,644	223,168	
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)	246,428	228,233	227,757	
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. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	246,428	228,233	
	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)	246,428	228,233	
31	Total liabilities and net assets/fund balances (see instructions)	246,428	228,233		

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	246,428
2	Enter amount from Part I, line 27a	2	-18,143
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	273
4	Add lines 1, 2, and 3	4	228,558
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	325
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	228,233

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 Attached Statement				
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				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	2,771
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	21,650	262,923	0.082343
2014	23,391	287,564	0.081342
2013	23,707	291,814	0.081240
2012	21,327	292,323	0.072957
2011	23,444	305,700	0.076690
2 Total of line 1, column (d)			2 0.394572
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 0.078914
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 237,356
5 Multiply line 4 by line 3			5 18,731
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17
7 Add lines 5 and 6			7 18,748
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 19,881

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1		17
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		17
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		17
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	90	
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		90
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		73
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 17 Refunded	11		56

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (404) 813-2216 Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908			
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 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on 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** Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *N/A* 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** Yes No

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No *N/A*

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUNTRUST BANK P O BOX 1908 ORLANDO, FL 32802-1908	TRUSTEE AS REQ'D	5,316		
GENE GLASSER C/O GREENSPOON MARDER, P A 100 W CYPRESS CREEK ROAD, STE 700 FT LAUDE	CO-TRUSTEE AS REQ'D	5,315		

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

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

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 NONE	
.....	
.....	
2	
.....	
.....	
3	
.....	
.....	
4	
.....	
.....	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
.....	
.....	
2	
.....	
.....	
All other program-related investments See instructions	
3 NONE	
.....	
.....	
Total. Add lines 1 through 3	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	234,054
b	Average of monthly cash balances	1b	6,917
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	240,971
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	240,971
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,615
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,356
6	Minimum investment return. Enter 5% of line 5	6	11,868

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	11,868
2a	Tax on investment income for 2016 from Part VI, line 5	2a	17
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	17
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,851
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,851
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	11,851

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	19,881
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	19,881
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	17
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,864

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				11,851
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____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	8,265			
b From 2012	6,887			
c From 2013	9,458			
d From 2014	9,383			
e From 2015	8,684			
f Total of lines 3a through e	42,677			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 19,881				
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)				
d Applied to 2016 distributable amount				11,851
e Remaining amount distributed out of corpus	8,030			
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	50,707			
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				
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			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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	8,265			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	42,442			
10 Analysis of line 9				
a Excess from 2012	6,887			
b Excess from 2013	9,458			
c Excess from 2014	9,383			
d Excess from 2015	8,684			
e Excess from 2016	8,030			

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

- 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter:

(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 0

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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

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

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

NONE

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- 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
<p>a <i>Paid during the year</i> See Attached Statement</p>				
<p>Total ▶ 3a</p>				<p>12,066</p>
<p>b <i>Approved for future payment</i> NONE</p>				
<p>Total ▶ 3b</p>				<p>0</p>

ROSENBERG, WILLIAM E FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TEMPLE SINAI OF HOLLYWOOD

Street

1400 N 46TH AVE

City

HOLLYWOOD

State

FL

Zip Code

33021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,000

Name

UNIVERSITY OF FLORIDA FDN COLLEGE OF LAW

Street

PO BOX 114000

City

GAINSVILLE

State

FL

Zip Code

32611

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,500

Name

THE MIAMI FDN SIDNEY ARONOVITZ SCHOLARSHIP FUND

Street

40 NW 3RD STREET SUITE 305

City

MIAMI

State

FL

Zip Code

33128

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

TEMPLE KOL AMI EMANU-EL EARLY CHILDHOOD EDUCATIONAL PROGRAMS

Street

8200 PETERS RD

City

PLANTATION

State

FL

Zip Code

33324

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

1,500

Name

JAFCO

Street

5100 N NOB HILL ROAD

City

SUNRISE

State

FL

Zip Code

33351

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,000

Name

JEWISH FEDERATION OF BROWARD COUNTY

Street

5890 PINE ISLAND RD

City

DAVIE

State

FL

Zip Code

33328

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL CHARITABLE PURPOSE

Amount

2,066

ROSENBERG, WILLIAM E FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NOVA SOUTHEASTERN UNIVERSITY

Street

3301 COLLEGE AVE

City

FORT LAUDERDALE

State

FL

Zip Code

33314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

SCHOLARSHIP

Amount

1,500

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

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Zip Code

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Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line	Description	CUSIP #	Check "X" to include in Part V	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
																Capital Gains/Losses	Other sales
	Long Term CG Dispositions	829														95,988	2,771
	Short Term CG Dispositions	0														0	0
1	WASATCH LONG/SHORT FUN	936793769	X				6/19/2015	2/6/2016	175	232					0	57	
2	WASATCH LONG/SHORT FUN	936793769	X				3/24/2014	2/6/2016	209	250					0	41	
3	WF ABSOLUTE RETURN FUN	94987M737	X				3/11/2013	10/3/2016	5,038	5,286					0	248	
4	CAMBIAR SMALL CAP-INS	0075W0593	X				3/11/2013	12/28/2016	257	310					0	53	
5	CAMBIAR SMALL CAP-INS	0075W0593	X				7/18/2016	10/3/2016	506	489					0	17	
6	EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	12/28/2016	676	673					0	3	
7	EDGEWOOD GROWTH FUND	0075W0759	X				7/18/2016	10/3/2016	268	293					0	5	
8	CAMBIAR INTL EQUITY FUND	00769G543	X				8/15/2015	12/28/2016	660	672					0	8	
9	CAMBIAR INTL EQUITY FUND	00769G543	X				8/15/2015	2/6/2016	173	210					0	37	
10	JOHCM INTERNATIONAL SEL	00770G947	X				6/15/2015	10/3/2016	638	662					0	24	
11	JOHCM INTERNATIONAL SEL	00770G947	X				6/15/2015	10/3/2016	398	390					0	8	
12	BLACKSTONE/ALT MULT-STR	0925V2021	X				3/24/2014	10/3/2016	230	230					0	0	
13	BRANDES INTL SIC EQUITY-I	105262737	X				3/24/2014	12/28/2016	243	243					0	0	
14	BRANDES INTL SIC EQUITY-I	105262737	X				10/8/2012	2/6/2016	829	863					0	34	
15	DOUBLELINE TOTL RET BND	258620103	X				10/8/2012	2/6/2016	784	841					0	57	
16	DOUBLELINE TOTL RET BND	258620103	X				10/8/2012	12/28/2016	623	631					0	82	
17	EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	12/28/2016	281	243					0	38	
18	EATON VANCE-ATLANTA SM	277902698	X				3/24/2014	12/28/2016	1,035	704					0	331	
19	FEDERATED STRAT VAL DVE	314172560	X				12/13/2010	12/28/2016	284	284					0	0	
20	FEDERATED STRAT VAL DVE	314172560	X				12/13/2010	12/28/2016	355	355					0	0	
21	GOTHAM NEUTRAL FUND-INT	360873111	X				8/18/2014	12/28/2016	1,181	1,278					0	97	
22	GOTHAM NEUTRAL FUND-INT	360873111	X				12/13/2010	12/28/2016	3,105	3,105					0	0	
23	T ROWE PRICE INST L/C GRV	457751408	X				10/4/2011	7/18/2016	7,325	3,775					0	3,546	
24	T ROWE PRICE INST L/C GRV	457751408	X				11/1/2011	7/18/2016	1,075	780					0	295	
25	T ROWE PRICE INST L/C GRV	457751408	X				2/8/2016	7/18/2016	2,385	2,008					0	377	
26	ISHARES CORE S&P 500 ETF	464287200	X				7/18/2016	12/28/2016	2,051	1,959					0	92	
27	WASATCH LONG/SHORT FUN	936793769	X				10/8/2012	2/6/2016	4,665	3,694					0	971	
28	WASATCH LONG/SHORT FUN	936793769	X				2/23/2015	2/6/2016	98	137					0	39	
29	ISHARES U.S. TREASURY BC	464292827	X				2/23/2015	12/28/2016	470	481					0	11	
30	ISHARES CORE MSCI PACIFI	46434V696	X				10/4/2011	7/18/2016	3,483	3,740					0	257	
31	ISHARES CORE MSCI PACIFI	46434V696	X				11/1/2011	7/18/2016	242	243					0	1	
32	ISHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	172	193					0	21	
33	ISHARES CORE MSCI PACIFI	46434V696	X				2/8/2016	7/18/2016	4,204	4,990					0	788	
34	ISHARES CORE MSCI EUROF	46434V738	X				10/27/2014	7/18/2016	240	263					0	23	
35	ISHARES CORE MSCI EUROF	46434V738	X				10/19/2015	7/18/2016	1,321	1,458					0	137	
36	ISHARES CORE MSCI EUROF	46434V738	X				2/8/2016	7/18/2016	240	228					0	14	
37	JOHN HANCOCK III-DISCPN	47803U640	X				3/11/2013	2/6/2016	5,048	5,094					0	46	
38	JOHN HANCOCK III-DISCPN	47803U640	X				3/11/2013	7/18/2016	1,255	1,088					0	169	
39	JOHN HANCOCK III-DISCPN	47803U640	X				3/11/2013	10/3/2016	181	196					0	15	
40	JOHN HANCOCK III-DISCPN	47803U640	X				10/7/2013	12/28/2016	580	492					0	118	
41	JOHN HANCOCK III-DISCPN	47803U640	X				10/7/2013	12/28/2016	215	190					0	25	
42	JOHN HANCOCK III-DISCPN	47803U640	X				3/24/2014	12/28/2016	1,397	1,299					0	88	
43	JP MORGAN US EQUITY-INST	4812A1142	X				3/11/2013	7/18/2016	915	790					0	125	
44	JP MORGAN US EQUITY-INST	4812A1142	X				8/18/2014	7/18/2016	7,997	6,467					0	470	
45	JP MORGAN US EQUITY-INST	4812A1142	X				2/23/2015	7/18/2016	9,906	10,430					0	524	
46	JP MORGAN US EQUITY-INST	4812A1142	X				10/19/2015	7/18/2016	100	100					0	0	
47	JP MORGAN US EQUITY-INST	4812A1142	X				2/8/2016	7/18/2016	1,198	1,019					0	180	
48	MAINSTAY ICAP INTERNATIC	56063J716	X				10/7/2013	2/6/2016	2,082	2,582					0	500	
49	MAINSTAY ICAP INTERNATIC	56063J716	X				10/7/2013	7/18/2016	4,303	4,886					0	583	
50	MAINSTAY ICAP INTERNATIC	56063J716	X				10/27/2014	7/18/2016	150	170					0	20	
51	MAINSTAY ICAP INTERNATIC	56063J716	X				10/19/2015	7/18/2016	420	454					0	34	
52	OPPENHEIMER DEVELOPING	683974604	X				12/13/2010	7/18/2016	108	117					0	9	
53	OPPENHEIMER DEVELOPING	683974604	X				10/4/2011	7/18/2016	640	596					0	84	
54	OPPENHEIMER DEVELOPING	683974604	X				11/19/2012	7/18/2016	56	57					0	1	
55	PIMCO INVESTMENT GRD CC	722005816	X				12/10/2009	7/18/2016	347	359					0	12	
56	PIMCO INVESTMENT GRD CC	722005816	X				12/10/2009	10/3/2016	169	174					0	5	
57	PIMCO INVESTMENT GRD CC	722005816	X				12/10/2009	12/28/2016	742	794					0	52	
58	OSTERWEIS STRATEGIC INC	742935489	X				2/29/2013	2/6/2016	2,975	3,416					0	441	
59	OSTERWEIS STRATEGIC INC	742935489	X				10/27/2014	2/6/2016	5,046	5,751					0	705	
60	ABBAY CAP FUTURES STRA	74925K367	X				2/6/2016	12/28/2016	584	600					0	36	
61	T ROWE QM US SMALL CAP	779917103	X				10/8/2012	7/18/2016	377	248					0	131	
62	T ROWE QM US S/C GR EQ	779917103	X				10/8/2012	12/28/2016	348	214					0	134	
63	VANGUARD MIB SEC INDX-A	92206C755	X				10/9/2012	12/28/2016	541	545					0	4	

Part I, Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500

Part I, Line 18 (990-PF) - Taxes

		72	72	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	72	72		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	223,168
2	FEDERATED STRATEGIC VALUE-I		0	10,865	13,656
3	EDGEWOOD GROWTH FUND-INS		0	13,480	13,468
4	PIMCO INVT GRADE CORP BD-I		0	29,031	27,503
5	JOHN HANCOCK III DISCIPLINED VALUE-I		0	13,112	13,466
6	DOUBLELINE TOTAL RETURN BD-I		0	21,673	20,566
7	ADVISORS CAMBIAR SMALL CAP-I		0	2,262	2,258
8	VANGUARD MTG BACKED SECS INDEX-S		0	15,044	14,925
9	T ROWE PRICE DIVRSED SMALLCAP GRC		0	1,457	2,240
10	ADVISORS INNER CIRCLE FD CAM INTL		0	10,057	10,129
11	OPPENHEIMER DEVELOPING MKT-I		0	12,037	11,465
12	JOHCM INTERNATIONAL SEL-I		0	14,874	13,641
13	BRANDES INTL S/C EQUITY-I		0	4,643	4,530
14	BLACKSTONE ALT MULTI-STRAT-I		0	4,478	4,571
15	GOTHAM NEUTRAL FUND-INSTL		0	9,115	9,091
16	ABBAY CAP FUTURES STRAT-I		0	7,249	6,777
17	EATON VANCE ATLANTA CAP SMID-CAP-I		0	3,908	4,521
18	ISHARES TR S&P 500 INDEX ETF		0	18,284	18,899
19	ISHARES TREASURY BOND ETF		0	32,075	31,462

Part II, Line 14 (990-PF) - Land, Buildings, and Equipment

Asset Description		0	0	0	0	0	0
1	2	Cost or Other Basis	Accumulated Depreciation Beg. of Year	Accumulated Depreciation End of Year	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1							
2	MERCK CLASS ACTION						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	268
2	FEDERAL EXCISE TAX REFUND	2	5
3	Total	3	273

Line 5 - Decreases not included in Part III, Line 2

1	GAIN ON CY SALES NOT SETTLED AT YEAR END	1	81
2	MUTUAL FUND TIMING DIFFERENCE	2	244
3	Total	3	325

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

										10,631	0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week AS REQ'D	Compensation	Benefits	Expense Account
1	SUNTRUST BANK	X	P O BOX 1908	ORLANDO	FL	32802-1908		TRUSTEE		5,316		
2	GENE GLASSER C/O GREENSP	X	100 W CYPRESS CREEK ROAD, ST FT LAUDERDALE		FL	33309		CO-TRUSTEE		5,315		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		90
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		90