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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
THE DORFMAN FOUNDATION INC

A Employer identification number
80-0966164

Number and street (or P O box number if mail is not delivered to street address)
209 PEACHTREE CIRCLE

Room/suite

B Telephone number (see instructions)
(404) 815-6060

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 30309

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

D 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)\$ 974,669

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 if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	12,053	12,053	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-22,393		
	b Gross sales price for all assets on line 6a	1,916,953		
	7 Capital gain net income (from Part IV, line 2)		0	
	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	-10,340	12,053		
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)	3,301	0	0
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	200	0	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	10,577	10,567	0
	24 Total operating and administrative expenses. Add lines 13 through 23	14,078	10,567	0
	25 Contributions, gifts, grants paid	635,910		635,910
	26 Total expenses and disbursements. Add lines 24 and 25	649,988	10,567	635,910
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-660,328			
b Net investment income (if negative, enter -0-)		1,486		
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	118,192	31,467	31,467		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)					
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	1,467,230	943,202	943,202		
	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)	1,585,422	974,669	974,669			
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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	0	0			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29 Retained earnings, accumulated income, endowment, or other funds	1,585,422	974,669			
30 Total net assets or fund balances (see instructions)	1,585,422	974,669				
31 Total liabilities and net assets/fund balances (see instructions) .	1,585,422	974,669				

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	1,585,422
2 Enter amount from Part I, line 27a	2	-660,328
3 Other increases not included in line 2 (itemize) ▶ _____	3	49,575
4 Add lines 1, 2, and 3	4	974,669
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	974,669

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-22,393
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	334,720	1,720,871	0 194506
2014	10,126	1,958,553	0 005170
2013	0	1,975,245	0 000000
2012			
2011			

2 Total of line 1, column (d)	2	0 199676
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 066559
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,254,361
5 Multiply line 4 by line 3	5	83,489
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15
7 Add lines 5 and 6	7	83,504
8 Enter qualifying distributions from Part XII, line 4 ,	8	635,910

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 <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	15
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	15
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	15
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
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	15
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SCOTT D DORFMAN Telephone no (678) 584-4010			

Located at **209 PEACHTREE CIRCLE ATLANTA GA** ZIP+4 **30309**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 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? <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). <input type="checkbox"/> 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? <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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Expense account, (e) other allowances
SCOTT DAVID DORFMAN 209 PEACHTREE CIR ATLANTA, GA 30309	PRESIDENT 0 00	0	0	0
SUSAN TROTOCHAUD 209 PEACHTREE CIR ATLANTA, GA 30309	TRUSTEE 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				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 NOT APPLICABLE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
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	1,205,215
b	Average of monthly cash balances.	1b	68,248
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,273,463
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	1,273,463
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,102
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,254,361
6	Minimum investment return. Enter 5% of line 5.	6	62,718

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	62,718
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	15
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,703
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,703
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	62,703

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	635,910
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	635,910
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	15
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	635,895

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				62,703
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.				
c From 2013.				
d From 2014.				
e From 2015.				193,986
f Total of lines 3a through e.	193,986			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 635,910				
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.				62,703
e Remaining amount distributed out of corpus	573,207			
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	767,193			
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	767,193			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				193,986
e Excess from 2016.				573,207

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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)) SCOTT DAVID DORFMAN	
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 <input type="checkbox"/> 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 SCOTT D DORFMAN 209 PEACHTREE CIRCLE ATLANTA, GA 30309 (404) 815-6060	
b The form in which applications should be submitted and information and materials they should include CHARITABLE APPLICANTS SHOULD SUBMIT LETTERS, STATING THE EXACT PURPOSE OF THE REQUEST AND SUPPORT DOCUMENTS	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS NO INDIVIDUALS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	635,910
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	12,053	
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	-22,393	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		-10,340	0
13 Total. Add line 12, columns (b), (d), and (e).			13		-10,340

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

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

Print/Type preparer's name TODD KORANSKY	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN P00670179
Firm's name ► WILLIAMS BENATOR & LIBBY LLP				Firm's EIN ► 58-1460137
Firm's address ► 1040 CROWN POINTE PKWY 400 ATLANTA, GA 30338				Phone no (770) 512-0500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JPM SH DURANTION HIGH YLD FD - 5355 883 SHARES			
JPM SH DURANTION HIGH YLD FD			
JPM STRAT INC OPP FD - SEL FUND - 4391 261 SHARES			
JPM STRAT INC OPP FD - SEL FUND			
JPM MANAGED INC FD - INSTL FUND - 25168 439 SHARES			
JPM FLOAT RATE INC FD - SEL FUND - 5293 978 SHARES			
JPM FLOAT RATE INC FD - SEL FUND			
T ROWE PRICE OVERSEAS STOCK - 5297 743 SHARES			
VANGUARD MID-CAP ETF - 272 000 SHARES			
GS EAFE REN MAT - 28000 000 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,239		53,496	-6,257
		145	-145
47,953		52,101	-4,148
		81	-81
251,936		252,186	-250
47,434		53,286	-5,852
		124	-124
43,971		52,373	-8,402
29,578		32,266	-2,688
23,589		28,000	-4,411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,257
			-145
			-4,148
			-81
			-250
			-5,852
			-124
			-8,402
			-2,688
			-4,411

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOTHAM ABSOLUTE RETURN-INS - 1012 788 SHARES			
JPM STRAT INC OPP FD - SEL FUND - 1444 595 SHARES			
GS NOTE OF NOTE EAFE BSKT - 22000 000 SHARES			
VANGUARD FTSE EUROPE ETF - 41 000 SHARES			
VANGUARD FTSE EUROPE ETF - 104 000 SHARES			
GATEWAY FD-Y - 281 730 SHARES			
JPM GLBL RES ENH INDEX FD - 621 813 SHARES			
JPM STRAT INC OPP FD - SEL FUND - 549 436 SHARES			
JPM CORE BD FD - SEL FUND - 750 626 SHARES			
JPM SHORT DURATION BD FD - SEL FUND 2658 112 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,265		14,118	-1,853
15,688		17,133	-1,445
21,696		21,780	-84
1,950		2,271	-321
4,939		5,761	-822
8,457		8,373	84
11,448		11,709	-261
6,340		6,516	-176
9,000		8,812	188
29,000		28,973	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,853
			-1,445
			-84
			-321
			-822
			84
			-261
			-176
			188
			27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JPM INFLATION MGD BD FD - SEL FUND 523 734 SHARES			
PARNASSUS CORE EQUITY FD-INS - 523 734 SHARES			
JOHN HANCOCK L/C EQUITY-I - 481 105 SHARES			
DODGE & COX INTL STOCK - 202 055 SHARES			
DODGE & COX INCOME FD - 326 383 SHARES			
GATEWAY FD-Y - 245 919 SHARES			
GOLDMAN SACHS STRAT INC-INST - 445 885 SHARES			
BLACKROCK HIGH YIELD PT-BLAC - 1089 863 SHARES			
METROPOLITAN WEST FDS TOTAL RET CL - 498 097 SHARES			
EQUINOX CAMPBELL STRATEGY-I - 294 358 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,415		5,491	-76
10,567		10,652	-85
21,135		19,753	1,382
7,397		9,335	-1,938
4,517		4,547	-30
7,397		7,309	88
4,227		4,708	-481
8,207		9,144	-937
5,479		5,414	65
3,170		3,002	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-76
			-85
			1,382
			-1,938
			-30
			88
			-481
			-937
			65
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ISHARES MSCI EAFE INDEX FUND - 112 000 SHARES			
VANGUARD MID-CAP ETF - 57 000 SHARES			
ISHA CURR HEDGED MSCI EAFE - 134 000 SHARES			
ISHARES MSCI EAFE INDEX FUND - 746 000 SHARES			
ISHARES MSCI EAFE INDEX FUND			
ISHA CURR HEDGED MSCI EAFE - 157 000 SHARES			
ISHA CURR HEDGED MSCI EAFE - 375 000 SHARES			
ISHA CURR HEDGED MSCI EAFE - 300 000 SHARES			
ISHA CURR HEDGED MSCI EAFE - 44 000 SHARES			
JPM SHORT DURATION BD FD - SEL FUND 5120 739 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,406		7,446	-1,040
7,316		6,762	554
3,262		2,952	310
42,137		45,672	-3,535
738			738
3,802		3,457	345
9,085		8,244	841
7,264		6,538	726
1,066		959	107
55,816		55,803	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,040
			554
			310
			-3,535
			738
			345
			841
			726
			107
			13

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JPM GLBL RES ENH INDEX FD - 3472 959 SHARES			
JPM STRAT INC OPP FD - SEL FUND - 1293 412 SHARES			
JPM CORE BD FD - SEL FUND - 9552 041 SHARES			
JPM CORE BD FD - SEL FUND			
JPM UNCONSTRAINED DEBT FD - SELECT FUND - 3827 326 SHARES			
JPM INFLATION MGD BD FD - SEL FUND 2041 518 SHARES			
PARNASSUS CORE EQUITY FD-INS - 1045 972 SHARES			
JOHN HANCOCK L/C EQUITY-I - 896 954 SHARES			
BROWN ADV JAPAN ALPHA OPP-IS - 1353 383 SHARES			
PIMCO MTGE OPPORTUNITIES-IS - 1737 322 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,764		63,818	-54
14,952		14,886	66
113,192		112,658	534
		282	-282
37,891		38,784	-893
21,191		21,350	-159
40,584		41,075	-491
39,583		36,300	3,283
13,250		15,074	-1,824
19,458		19,250	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-54
			66
			534
			-282
			-893
			-159
			-491
			3,283
			-1,824
			208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NEUBERGER BERMAN LONG SH-INS - 1390 313 SHARES			
MFS EMERGING MKTS DEBT FD-I - 1605 937 SHARES			
GATEWAY FD-Y - 821 062 SHARES			
GOLDMAN SACHS STRAT INC-INST - 1508 994 SHARES			
BLACKROCK HIGH YIELD PT-BLAC - 7027 698 SHARES			
BLACKROCK HIGH YIELD PT-BLAC			
BLACKROCK INTERNATL INDEX-K - 5232 352 SHARES			
METROPOLITAN WEST FDS TOTAL RET CL - 1919 162 SHARES			
INV BALANCED-RISK ALLCC-Y - 1044 531 SHARES			
AMG MANAGERS PICTET INTERNATIONAL FUND CLASS I - 3144 049 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,726		16,809	917
23,896		24,073	-177
24,812		24,376	436
14,471		15,934	-1,463
49,894		51,655	-1,761
3,165			3,165
61,532		61,637	-105
20,976		20,861	115
11,929		13,307	-1,378
30,026		27,693	2,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			917
			-177
			436
			-1,463
			-1,761
			3,165
			-105
			115
			-1,378
			2,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GR NON US EQUITY - 2624 753 SHARES			
DODGE & COX INTL STOCK FD - 1026 888 SHARES			
DODGE & COX INCOME FD - 2292 530 SHARES			
DODGE & COX INCOME FD			
EQUINOX CAMPBELL STRATEGY-I - 1734 102 SHARES			
VANGUARD MID-CAP ETF - 249 000 SHARES			
SPDR S&P 500 ETF TRUST - 1111 000 SHARES			
SPDR S&P 500 ETF TRUST			
BANK OF AMERICA CORP - 35000 000 SHARES			
SOUTHERN POWER CO - 15000 000 SHARES			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,240		27,693	1,547
39,628		46,377	-6,749
31,572		31,731	-159
134			134
17,029		17,688	-659
31,195		28,739	2,456
234,004		217,973	16,031
2,397			2,397
36,283		36,321	-38
15,046		15,063	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,547
			-6,749
			-159
			134
			-659
			2,456
			16,031
			2,397
			-38
			-17

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNITEDHEALTH GROUP INC - 30000 000 SHARES			
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,211		31,247	-36
36			36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			36

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA SPEECH SCHOOL 3160 NORTHSIDE PKWY ATLANTA, GA 30327	NA	501(C)(3)	TO HELP EACH PERSON DEVELOP HIS OR HER FULL POTENTIAL THROUGH LANGUAGE AND LITERACY	1,000
CHASTAIN HORSE PARK 4371 POWERS FERRY RD ATLANTA, GA 30327	NA	501(C)(3)	TO HELP SUPPORT THE CHASTAIN HORSE PARK ORGANIZATION	250
CROHN'S & COLITIS FOUNDATION OF AMERICA 2250 N DRUID HILLS RD 250 ATLANTA, GA 30329	NA	501(C)(3)	TO HELP SUPPORT THE CRONH'S & COLITIS FOUNDATION OF AMERICA	100,100
PAIDEIA SCHOOL 1509 PONCE DE LEON AVE ATLANTA, GA 30307	NA	501(C)(3)	TO HELP SUPPORT THE PAIDEIA SCHOOL	10,000
PARTNERSHIP AGAINST DOMESTIC VIOLENCE PO BOX 170225 ATLANTA, GA 30317	NA	501(C)(3)	TO PROVIDE PROFESSIONAL, COMPASSIONATE, AND EMPOWERING SUPPORT TO BATTERED WOMEN AND THEIR CHILDREN	1,000
Total ► 3a				635,910

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE AMERICAN RED CROSS 2025 E STREET NW WASHINGTON, DC 20006	NA	501(C)(3)	TO HELP SUPPORT THE AMERICAN RED CROSS	10,000
USHER 2020 FOUNDATION INC 209 PEACHTREE CIRCLE ATLANTA, GA 30309	NA	501(C)(3)	TO SUPPORT RESEARCH TO FIND THERAPIES TO PREVENT BLINDNESS IN THOSE WITH USHER SYNDROME	500,120
MOVING IN THE SPIRIT PO BOX 170230 ATLANTA, GA 30317	NA	501(C)(3)	TO HELP SUPPORT MOVING IN THE SPIRIT	1,000
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303	NA	501(C)(3)	TO HELP SUPPORT THE AMERICAN CANCER SOCIETY	200
SPECIAL OLYMPICS 1130 19TH STREET NW WASHINGTON, DC 20036	NA	501(C)(3)	TO HELP SUPPORT THE SPECIAL OLYMPICS	250
Total ▶ 3a				635,910

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CREATING CONNECTED COMMUNITIES PO BOX 500247 ATLANTA, GA 31150	NA	501(C)(3)	TO HELP SUPPORT CREATING CONNECTED COMMUNITIES	150
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NA	501(C)(3)	TO HELP SUPPORT THE MEMORIAL SLOAN KETTERING CANCER CENTER	150
USHER SYNDROME COALITION 2 MILL MAIN PLACE STE 418 MAYNARD, MA 01754	NA	501(C)(3)	TO HELP SUPPORT THE USHER SYNDROME COALITION	100
UBACK 75 FIFTH ST NW STE 2405 ATLANTA, GA 30308	NA	501(C)(3)	TO HELP SUPPORT UBACK	125
THE LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	NA	501(C)(3)	TO HELP SUPPORT THE LEUKEMIA & LYMPHOMA SOCIETY	250
Total ▶ 3a				635,910

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOVEMBER FOUNDATION PO BOX 1595 CULVER CITY, CA 90232	NA	501(C)(3)	TO HELP SUPPORT THE MOVEMBER FOUNDATION	1,015
BLAZE SPORTS AMERICA 1670 OAKBROOK DR STE 331 NORCROSS, GA 30093	NA	501(C)(3)	TO HELP SUPPORT THE BLAZE SPORTS AMERICA	10,000
GEORGIA EQUALITY 1530 DEKALB AVENUE NE STE A ATLANTA, GA 30307	NA	501(C)(3)	DMELO1 - 10/24/16 11 01AM WORKSHEET GRANTS AND CONTRIBUTIONS PAID	100
ALEXANDER GRAHAM BELL ASSOCIATION 3417 VOLTA PLACE NW WASHINGTON, DC 20007	NA	501(C)(3)	TO HELP SUPPORT	100
Total 3a				635,910

TY 2016 Accounting Fees Schedule**Name:** THE DORFMAN FOUNDATION INC**EIN:** 80-0966164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,301	0		0

TY 2016 Investments - Other Schedule

Name: THE DORFMAN FOUNDATION INC
EIN: 80-0966164

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM MANAGED INCOME	FMV	19	19
JPM SH DURATION HIGH YIELD	FMV	0	0
JPM STRAT INC	FMV	0	0
JPM FLOAT RATE INC	FMV	0	0
JOHN HANCOCK L/C EQUITY	FMV	0	0
PARNASSUS CORE EQTY INCOME	FMV	0	0
SPDR S&P 500 ETF	FMV	0	0
VANGUARD MID-CAP VIPERS	FMV	0	0
DODGE & COX INTL STOCK FUND	FMV	0	0
ISHARES MSCI EAFE INDEX FUND	FMV	0	0
T ROWE PRICE OVERSEAS	FMV	0	0
BROWN ADV JAPAN ALPHA	FMV	0	0
JPM GLOBAL RES ENH INDEX	FMV	0	0
EQUINOX FDS TR	FMV	0	0
GATEWAY FUND-Y	FMV	0	0
GOLDMAN SACH TR	FMV	0	0
GOTHAM ABSOLUTE RETURN FUND	FMV	0	0
INV BALANCED-RISK ALLOC-Y	FMV	0	0
METROPOLITAN WEST FDS	FMV	0	0
DODGE & COX INCOME FUND	FMV	0	0
JPM STRAT INC	FMV	0	0
JPM CORE BD FD	FMV	0	0
JPM SHORT DURATION BD FD	FMV	0	0
JPM UNCONSTRAINED DEBT FD	FMV	0	0
JPM INFLATION MGD BD FD	FMV	0	0
BLACKROCK HIGH YIELD BOND	FMV	0	0
ACCRUED INTEREST	FMV	7,747	7,747
GS EAFE REN MAT	FMV	0	0
VANGUARD FTSE EUROPE	FMV	0	0
PIMCO MTGE OPPORTUNITIES-P	FMV	0	0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GENERAL MOTORS FINL CO	FMV	35,294	35,294
CONSTELLATION BRANDS INC	FMV	30,600	30,600
KRAFT FOODS GROUP, INC	FMV	30,097	30,097
DOLLAR GENERAL CORP	FMV	34,507	34,507
FORD MOTOR CREDIT CO LLC	FMV	46,067	46,067
INTL LEASE FINANCE CORP	FMV	10,450	10,450
WELLS FARGO & COMPANY MTN	FMV	34,921	34,921
SUNTRUST BANKS	FMV	34,974	34,974
AMERICAN EXPRESS BK FSB	FMV	30,905	30,905
AMPHENOL CORP	FMV	30,014	30,014
CAPITAL ONE FINANCIAL CO	FMV	36,165	36,165
VODAFONE GROUP PLC	FMV	34,869	34,869
THOMSON REUTERS CORP	FMV	34,953	34,953
APPLIED MATERIALS INC	FMV	36,503	36,503
CONVIDIEN INTERNATIONAL F	FMV	36,257	36,257
MCDONALD'S CORP	FMV	36,131	36,131
EATON CORP	FMV	35,049	35,049
BP CAPITAL MARKETS PLC	AT COST	34,978	34,978
AETNA INC	FMV	35,028	35,028
COMCAST CORPORATION	FMV	36,511	36,511
INTERPUBLIC GROUP COS	FMV	34,211	34,211
WALGREENS BOOTS ALLIANCE	FMV	35,085	35,085
CITIGROUP INC.	FMV	31,123	31,123
AT&T INC	FMV	34,873	34,873
PRUDENTIAL FINANCIAL INC	FMV	34,295	34,295
SOUTHERN POWER CO	FMV	20,049	20,049
TEXTRON INC	FMV	36,243	36,243
PNC BK NS PITTSBURGH PA MEDIUM	FMV	35,284	35,284

TY 2016 Other Expenses Schedule**Name:** THE DORFMAN FOUNDATION INC**EIN:** 80-0966164**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	10,567	10,567		0
LATE PAYMENT INTEREST AND PENALTIES	10	0		0

TY 2016 Other Increases Schedule

Name: THE DORFMAN FOUNDATION INC
EIN: 80-0966164

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENT	49,575

TY 2016 Taxes Schedule**Name:** THE DORFMAN FOUNDATION INC**EIN:** 80-0966164

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON INVESTMENT INCOME	200	0		0