

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE ROSENZWEIG COOPERSMITH FOUNDATION C/O FUNDAMENTAL		A Employer identification number 38-3393545	
Number and street (or P.O. box number if mail is not delivered to street address) 400 SOUTH BEVERLY NO 420	Room/suite	B Telephone number (see instructions) (310) 314-8393	
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90212		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,451,210		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(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	137,808	137,808		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	482,322			
	b Gross sales price for all assets on line 6a	2,196,569			
	7 Capital gain net income (from Part IV, line 2)		482,322		
	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	620,130	620,130			
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)	8,675	0		4,338
	c Other professional fees (attach schedule)	84,105	2,000		82,105
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,386	7,386		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	29,728	0		29,728
	22 Printing and publications				
	23 Other expenses (attach schedule)	73,065	73,065		0
	24 Total operating and administrative expenses. Add lines 13 through 23	202,959	82,451		116,171
	25 Contributions, gifts, grants paid	652,500			652,500
26 Total expenses and disbursements. Add lines 24 and 25	855,459	82,451		768,671	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-235,329				
b Net investment income (if negative, enter -0-)		537,679			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		7	7
	2 Savings and temporary cash investments	202,414	425,406	425,406
	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)	5,283,898	4,837,457	11,229,801
	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)	960,240	948,353	1,795,996
	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)	6,446,552	6,211,223	13,451,210	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,000	1,000	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,445,552	6,210,223	
29 Total net assets or fund balances (see instructions)	6,446,552	6,211,223		
30 Total liabilities and net assets/fund balances (see instructions) .	6,446,552	6,211,223		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	6,446,552
2 Enter amount from Part I, line 27a		2	-235,329
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	6,211,223
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 29 .		6	6,211,223

Part IV Capital Gains and Losses for Tax on Investment Income

	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(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.)			
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			

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	482,322
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))
2018	641,003	12,858,416	0.049851
2017	624,349	11,928,124	0.052343
2016	642,573	10,425,958	0.061632
2015	657,132	11,190,841	0.058721
2014	645,415	11,619,812	0.055544
2 Total of line 1, column (d)			2 0.278091
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055618
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 12,674,484
5 Multiply line 4 by line 3			5 704,929
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,377
7 Add lines 5 and 6			7 710,306
8 Enter qualifying distributions from Part XII, line 4			8 768,671

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 3,156.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	12,720,777
b	Average of monthly cash balances.	1b	146,719
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,867,496
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	12,867,496
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,674,484
6	Minimum investment return. Enter 5% of line 5.	6	633,724

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	633,724
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,377
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,377
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	628,347
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	628,347
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	628,347

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	768,671
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	768,671
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	5,377
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	763,294

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				628,347
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	86,319			
b From 2015.	102,004			
c From 2016.	122,883			
d From 2017.	42,880			
e From 2018.	4,500			
f Total of lines 3a through e.	358,586			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 768,671				
a Applied to 2018, 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 2019 distributable amount.				628,347
e Remaining amount distributed out of corpus	140,324			
5 Excess distributions carryover applied to 2019. (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	498,910			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	86,319			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	412,591			
10 Analysis of line 9:				
a Excess from 2015.	102,004			
b Excess from 2016.	122,883			
c Excess from 2017.	42,880			
d Excess from 2018.	4,500			
e Excess from 2019.	140,324			

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 2019, enter the date of the ruling. ▶

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

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	652,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.
(a) Name of organization, (b) Type of organization, (c) Description of relationship

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

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

Paid Preparer Use Only
Print/Type preparer's name: JESSICA BALDWIN
Preparer's Signature
Date: 2020-11-12
Check if self-employed
PTIN: P00110565
Firm's name: VANDER PLOEG BERGAKKER & ASSOCIATES
Firm's EIN: 38-2445537
Firm's address: 4145 EMBASSY DRIVE SE, GRAND RAPIDS, MI 49546
Phone no. (616) 957-0691

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES - 5604			
PUBLICLY TRADED SECURITIES - 5604			
PUBLICLY TRADED SECURITIES - 7926			
PUBLICLY TRADED SECURITIES - 7926			
PUBLICLY TRADED SECURITIES - 3843			
PUBLICLY TRADED SECURITIES - 3843			
PUBLICLY TRADED SECURITIES - 0128			
PUBLICLY TRADED SECURITIES - 8589			
PUBLICLY TRADED SECURITIES - 8589			
PUBLICLY TRADED SECURITIES - 0691			

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)
81,390		85,529	-4,139
306,385		208,809	97,576
24,317		18,610	5,707
111,103		112,627	-1,524
5,160		5,051	109
518,486		273,375	245,111
300		319	-19
27,734		27,555	179
28,144		30,404	-2,260
7,444		7,750	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,139
			97,576
			5,707
			-1,524
			109
			245,111
			-19
			179
			-2,260
			-306

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.)
PUBLICLY TRADED SECURITIES - 0691			
PUBLICLY TRADED SECURITIES - 7674			
PUBLICLY TRADED SECURITIES - 7674			
K-1: VINTAGE SECONDARY FUND III (CAYMAN)	P		
K-1: VINTAGE SECONDARY FUND III (CAYMAN)	P		
K-1: VINTAGE CO-INVESTMENT FUND I (CAYMAN) L.P.	P		
K-1: VINTAGE FUND OF FUNDS II (SPECIAL PURPOSE)	P		
K-1: VINTAGE FUND OF FUNDS II (CAYMAN)	P		
K-1: VINTAGE FUND OF FUNDS II (CAYMAN)	P		
CAPITAL GAIN DISTRIBUTIONS - 8589	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)
437,876		387,112	50,764
100,161		107,666	-7,505
397,717		448,813	-51,096
1,924			1,924
20,145			20,145
3,072			3,072
1,217			1,217
		627	-627
121,949			121,949
2,045			2,045

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	
			50,764
			-7,505
			-51,096
			1,924
			20,145
			3,072
			1,217
			-627
			121,949
			2,045

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL ROSENZWEIG 400 SOUTH BEVERLY SUITE 420 BEVERLY HILLS, CA 90212	TRUSTEE 0.00	0	0	0
JED ROSENZWEIG 400 SOUTH BEVERLY SUITE 420 BEVERLY HILLS, CA 90212	TRUSTEE 0.00	0	0	0
SUZANNE FENSTER 400 SOUTH BEVERLY SUITE 420 BEVERLY HILLS, CA 90212	TRUSTEE 0.00	0	0	0
JOSEPH ROSENZWEIG 400 SOUTH BEVERLY SUITE 420 BEVERLY HILLS, CA 90212	TRUSTEE 0.00	0	0	0
SARATOVA WEXLER 400 SOUTH BEVERLY SUITE 420 BEVERLY HILLS, CA 90212	TRUSTEE 0.00	0	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF IDC 142 W 57TH ST 11TH FLOOR NEW YORK, NY 10019	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	25,000
FRIENDS OF ETHIOPIAN JEWS INC PO BOX 960059 BOSTON, MA 02196	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	125,000
JEWISH FEDERATION OF GRAND RAPIDS 2727 MICHIGAN ST NE GRAND RAPIDS, MI 49506	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	17,500
Total ▶ 3a				652,500

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>				
JEWISH FEDERATION OF SAN DIEGO COUNTY 4950 MURPHY CANYON ROAD SAN DIEGO, CA 92123	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS, CA 92024	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
NEW ISRAEL FUND 330 SEVENTH AVENUE 11TH FLOOR NEW YORK, NY 10001	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	50,000
Total ▶ 3a				652,500

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>				
PEF ISRAEL ENDOWMENT FUNDS 15TH 630 THIRD AVENUE NEW YORK, NY 10017	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	365,000
WESTERN STATES CENTER PO BOX 40305 PORTLAND, OR 97240	N/A	PUBLICLY SUPPORTED	GENERAL SUPPORT	10,000
Total ▶ 3a				652,500

TY 2019 Accounting Fees Schedule

Name: THE ROSENZWEIG COOPERSMITH FOUNDATION
C/O FUNDAMENTAL

EIN: 38-3393545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION AND CONSULTING	8,675	0		4,338

TY 2019 Investments Corporate Stock Schedule

Name: THE ROSENZWEIG COOPERSMITH FOUNDATION
C/O FUNDAMENTAL

EIN: 38-3393545

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY STOCK	1,465,800	7,131,390
BRANDES	624,940	590,777
COMMODITIES	370,151	396,156
MODEL FUNDS	427,929	449,107
QUANTITATIVE ADVANTAGE	1,389,275	1,772,297
WEDGEWOOD	559,362	890,074

TY 2019 Investments - Other Schedule

Name: THE ROSENZWEIG COOPERSMITH FOUNDATION
C/O FUNDAMENTAL

EIN: 38-3393545

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VINTAGE FUND OF FUNDS II CAYMAN LP	AT COST	293,345	569,801
VINTAGE FUND OF FUNDS II SPECIAL PURPOSE LP	AT COST	67,814	122,388
VINTAGE CO-INVESTMENT FUND I CAYMAN LP	AT COST	284,001	559,248
VINTAGE SECONDARY FUND III CAYMAN LP	AT COST	303,193	544,559

TY 2019 Other Expenses Schedule

Name: THE ROSENZWEIG COOPERSMITH FOUNDATION
C/O FUNDAMENTAL

EIN: 38-3393545

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE & MANAGEMENT FEES	45,179	45,179		0
K-1: VINTAGE VENTURES PARTNERS II SPECIAL PURPOSE, BOX 13H	86	86		0
K-1: VINTAGE VENTURES PARTNERS II SPECIAL PURPOSE, BOX 13W	1,751	1,751		0
K-1: VINTAGE CO-INVESTMENT FUND I (CAYMAN), L.P BOX 13W	3,458	3,458		0
MISCELLANEOUS	5,624	5,624		0
K-1: VINTAGE FUND OF FUNDS II (CAYMAN), L.P. - BOX 13H	199	199		0
K-1: VINTAGE FUND OF FUNDS II (CAYMAN), L.P. - BOX 13W	10,052	10,052		0
K-1: VINTAGE SECONDARY FUND III (CAYMAN), L.P - BOX 13W	6,716	6,716		0

TY 2019 Other Professional Fees Schedule

Name: THE ROSENZWEIG COOPERSMITH FOUNDATION
C/O FUNDAMENTAL

EIN: 38-3393545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUND MANAGER	4,000	2,000		2,000
GRANT SPECIALISTS	80,105	0		80,105

TY 2019 Taxes Schedule

Name: THE ROSENZWEIG COOPERSMITH FOUNDATION
C/O FUNDAMENTAL

EIN: 38-3393545

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INCOME	7,386	7,386		0