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### Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For ca	<u>enda</u>	year 2011, or tax year beginning	, 2011	, and ending			
	Hen:	ry and Ruth Blaustein Ro			Α	Employer identification nui	mber
One	Nor	et (or PO box number if mail is not delivered to str th Charles St, 22nd Fl		Room/suite	В	Telephone number (see the (410) 347-700	
City or to <b>Balt</b>		re	State MD	ZIP code 21201	С	If exemption application is	pending, check here
<b>G</b> Ch	eck al	I that apply Initial return	Initial Return of a fore	mer public charity	D	1 Foreign organizations, chec	k here
H C	heck	Address change type of organization X Section 50	Name change 1(c)(3) exempt private for	nundation		2 Foreign organizations meet here and attach computation	
	Se	ction 4947(a)(1) nonexempt charitable t	rust Other taxable	orivate foundation	Ε	If private foundation status under section 507(b)(1)(A)	was terminated
	from Pa	rt II, column (c), line 16)	ounting method: X C		F	If the foundation is in a 60	-month termination
Part		25,062,746. (Part I	, column (d) must be or	i casii pasis.)		under section 507(b)(1)(B)	, crieck riere
[is,ait]	E: cc sa	xpenses (The total of amounts in billiumns (b), (c), and (d) may not necestrily equal the amounts in column (a) ee instructions).)	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc, received (att sch)	164,360.	,	Ĺ	* ·	·
	2	Ck ► if the foundn is <b>not</b> req to att Sch B				· /	
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	356,966.	356,96	56.		*
		Gross rents				<u> </u>	* **
	*	Net rental income or (loss)	%/ 3/		- 3	, 4,	<i>*</i>
Ŗ		Net gain/(loss) from sale of assets not on line 10	533,557.				
E V	'	Gross sales price for all assets on line 6a 2,797,765.		5.00	źŻ.	BE	CEIVED
E	7	Capital gain net income (from Part IV, line 2)		533,55	57.		
N U	8	Net short-term capital gain	/ *	* ``	~	6 80	1 0 0000
Ĕ		Income modifications Gross sales less returns and				1 1 1 NOV	1 9 2012
		allowances	¥~ /4	?		<u>  "L</u>	88
	1	Less Cost of goods sold	\$ 2	<b>'</b>		I OGI	DEN IIT I
	0	Gross profit/(loss) (att sch)					
	11	Other income (attach schedule)					
		Atel k-1 non portfolio			0.	<u> </u>	
		Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc	1,070,519.	890,52	23.	<u> </u>	
	14	Other employee salaries and wages	88,013.	<del></del>			88,013
	ì	Pension plans, employee benefits	88,013.			<del> </del>	88,013
	1	Legal fees (attach schedule)		<del></del>		<del> </del>	
≥ Â	1	Accounting fees (attach sch) L-16b Stmt	71,250.	28,50	00.		42,750
		Other prof fees (attach sch) L-16c Stmt		73,45			127,00
⇒ન		Interest					· <del>-</del> · · ·
N E T	18	Taxes (attach schedule)(see instrs) Foriegn Taxes	15,980.	_15,98	30.		
	19	Depreciation (attach					
AT A NO	20	sch) and depletion Occupancy	10,282.	<u> </u>		<del> </del>	10,282
( )	21		10,202.	<del></del>		<del>                                     </del>	10,282
i A E	22	Printing and publications				<del> </del>	-
N X	23	Other expenses (attach schedule)					
E N S		Bank Fees	240.				240
Ž	24	Total operating and administrative expenses. Add lines 13 through 23	259,217.	117,93	2 2		141,285
AZD AZD	25	Contributions, gifts, grants paid	1,306,550.	11/,93	- 4 -		1,306,550
14		Total expenses and disbursements.		1.5			
	27	Add lines 24 and 25 Subtract line 26 from line 12:	1,565,767.	117,93	52.	<del> </del>	1,447,835
		Excess of revenue over expenses and disbursements	-495,248.				
	[ t	Net investment income (if negative, enter -0-)		772,59	91.		
		Adjusted net income (if negative, enter -0-)					

2 2 Enter amount from Part I, line 27a -495,248. 3 Other increases not included in line 2 (itemize) rounding 3 4 26,382,255. 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) Net unrealized losses 2011 5 1,309,509. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 25,072,746.

	(a) List and describe 2-story brick warehous	e the kınd(s) of property sold (e g , se, or common stock, 200 shares M	real estate, LC Company)	(b) How acc P — Purcl D — Dona	hase	(C) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	DB Bren SPX 12/14/1	1		P		11/24/10	12/14/11
	· · · · · · · · · · · · · · · · · · ·	Distr. acct A52481 20		P		Various	Various
		Distr. acct A52481 30	•	P		Various	12/19/11
	BARC WTI QRN 12/21/			P		11/30/10	03/07/11
	See Columns (a) thru (d)	<u> </u>		<u> </u>		11/30/10	03/0//11
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal			(h) Gain or (e) plus (f) m	
	545,788.		500	0 000		.,,	
a			300	0,000.	-		45,788.
				0.			8,196.
							117,757.
				0,000.			25,125.
<u>e</u>	7-7			4,208.			336,691.
	(i) Fair Market Value as of 12/31/69	ng gain in column (h) and owned by (j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if a	(1)		(I) Gains (Colu pain minus column (k an -0-) <b>or</b> Losses (fr	(), but not less
а				-			45,788.
b						<del>==</del> -	8,196.
c							117,757.
d			2 2. 21/2				25,125.
e	See Columns (i) thru (l)						336,691.
2	Capital gain net income or (net	capital loss) If gain, also	o enter in Part I, line 7 ter -0- in Part I, line 7		2		533,557.
3	Net short-term capital gain or (le	oss) as defined in sections 1222(5)	and (6) <sup>.</sup>	ſ			
		8, column (c) (see instructions) If	(loss), enter -0-		3		
	in Part I, line 8				<b>.</b> .		
(For	Qualification Under optional use by domestic private	Section 4940(e) for Reduce foundations subject to the section 4			me		
(For If sec Was	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualification.	foundations subject to the section of is part blank. on 4942 tax on the distributable arm fy under section 4940(e) Do not co	1940(a) tay on net investment mount of any year in the base mplete this part.	e period?	me	Yes	X No
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualification.	foundations subject to the section of spart blank.  on 4942 tax on the distributable arr	1940(a) tay on net investment mount of any year in the base mplete this part.	e period?	me )	Yes  (d)  Distribution  Jumn (b) divided	ratio
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)	foundations subject to the section as part blank.  on 4942 tax on the distributable aming under section 4940(e). Do not content to be each column for each year, see the (b).  Adjusted qualifying distributions	nount of any year in the base mplete this part. e instructions before making (c)  Net value of noncharitable-use ass	e period?  any entrie	me )	(d) Distribution	ratio by column (c))
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)	foundations subject to the section as part blank.  on 4942 tax on the distributable arr fy under section 4940(e) Do not co each column for each year, see th  (b) Adjusted qualifying distributions  2,008,829.	nount of any year in the base mplete this part. e instructions before making  (c)  Net value of noncharitable-use ass	e period?  any entriesets  2,156.	me )	(d) Distribution	ratio by column (c)) 0.078802
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009	foundations subject to the section as part blank.  on 4942 tax on the distributable array under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass	e period? any entries sets 2,156.	me )	(d) Distribution	ratio by column (c)) 0.078802 0.078705
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008	foundations subject to the section as part blank.  on 4942 tax on the distributable among the section 4940(e). Do not contain the section the section 4940(e). Do not contain	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass 25,492 23,134	e period?  any entries  sets  2,156. 4,888.	me )	(d) Distribution	ratio by column (c)) 0.078802 0.078705 0.073242
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007	foundations subject to the section as part blank.  on 4942 tax on the distributable array under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me )	(d) Distribution	o . 078802 0 . 078705 0 . 073242 0 . 073755
(For all for second sec	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008	foundations subject to the section as part blank.  on 4942 tax on the distributable among the section 4940(e). Do not contain the section the section 4940(e). Do not contain	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass 25,492 23,134	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me )	(d) Distribution	ratio by column (c)) 0.078802 0.078705 0.073242
(For All For A	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualification the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007	foundations subject to the section as part blank.  on 4942 tax on the distributable array under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me )	(d) Distribution	o . 078802 0 . 078705 0 . 073242 0 . 073755
(For the Control of t	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the	foundations subject to the section as part blank.  on 4942 tax on the distributable array under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass 25,492 23,134 27,414 31,596 29,802	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me ) (colu	(d) Distribution	0.078802 0.078705 0.073242 0.073755 0.073228
(For experience of the second	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	foundations subject to the section as part blank.  on 4942 tax on the distributable array under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.  2,182,393.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414 31,596 29,802	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me ) (colu	(d) Distribution umn (b) divided	0.078802 0.078705 0.073242 0.073755 0.073228
(For experience of the content of th	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	foundations subject to the section as part blank.  on 4942 tax on the distributable arm fy under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.  2,182,393.	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414 31,596 29,802	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me (colu	(d) Distribution umn (b) divided	0.078802 0.078705 0.073242 0.073755 0.073228 0.377732
(For experience of the content of th	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation	foundations subject to the section as part blank.  on 4942 tax on the distributable arrefy under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.  2,182,393.  25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2011 from Part	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414 31,596 29,802	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	me (colu	(d) Distribution umn (b) divided	0.078802 0.078705 0.073242 0.073755 0.073228 0.377732 0.075546
(For experience of the content of th	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the feed of the section for the section for the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharitation.  Multiply line 4 by line 3	foundations subject to the section as part blank.  on 4942 tax on the distributable arrefy under section 4940(e). Do not conteach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.  2,182,393.  25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2011 from Part	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414 31,596 29,802	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	2 3 4 5	(d) Distribution umn (b) divided	0.078802 0.078705 0.073242 0.073755 0.073228 0.377732 0.075546 5,229,325.
(For experience of the content of th	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the foundation liable for the section, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharitation.  Multiply line 4 by line 3  Enter 1% of net investment incomparity in the section of the number of years the foundation.	foundations subject to the section of spart blank.  on 4942 tax on the distributable arm fy under section 4940(e). Do not conceach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.  2,182,393.  25-year base period—divide the tothas been in existence if less than 50 able-use assets for 2011 from Part sime (1% of Part I, line 27b).	nount of any year in the base mplete this part. e instructions before making (c) Net value of noncharitable-use ass  25,492 23,134 27,414 31,596 29,802	e period?  any entrie sets  2,156. 4,888. 4,930. 5,312.	2 3 4 5 6	(d) Distribution umn (b) divided	0.078802 0.078802 0.078705 0.073242 0.073755 0.073228 0.377732 0.075546 5,229,325.
(For experience of the content of th	Qualification Under optional use by domestic private tion 4940(d)(2) applies, leave the flow of the foundation liable for the sections, the foundation does not qualificate the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2010  2009  2008  2007  2006  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of noncharitate  Multiply line 4 by line 3  Enter 1% of net investment inco  Add lines 5 and 6  Enter qualifying distributions from	foundations subject to the section of spart blank.  on 4942 tax on the distributable arm fy under section 4940(e). Do not conceach column for each year, see the (b).  Adjusted qualifying distributions.  2,008,829.  1,820,838.  2,007,916.  2,330,389.  2,182,393.  25-year base period—divide the tothas been in existence if less than 50 able-use assets for 2011 from Part sime (1% of Part I, line 27b).	anount of any year in the base implete this part.  It is instructions before making (c)  Net value of noncharitable use ass 25,492  23,134  27,414  31,596  29,802  at al on line 2 by 5, or by the by years  X, line 5	e period?  any entrie  sets  2,156. 4,888. 4,930. 5,312. 2,757.	2 3 4 5 6 7	(d) Distribution umn (b) divided  26	0.078802 0.078705 0.073242 0.073755 0.073228 0.377732 0.075546 5,229,325. 2,981,521. 7,726.

ori	m 990-PF (2011) The Henry and Ruth Blaustein Rosenberg Foundation, Inc. 52-	<u>6038384</u>		F	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instructions	)		
1	a Exempt operating foundations described in section 4940(d)(2), check here				
	Date of ruling or determination letter (attach copy of letter if necessary – see instrs)				
	<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V,	1		15,4	452.
	check here ► and enter 1% of Part I, line 27b				
	c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	ļ			
	foundations only Others enter -0-)	2			0.
3	Add lines 1 and 2	3		15,4	452.
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		15,4	<u> 452.</u>
6	1 1				
	a 2011 estimated tax pmts and 2010 overpayment credited to 2011 . 6a 20,549.				
	b Exempt foreign organizations – tax withheld at source  6b				
	c Tax paid with application for extension of time to file (Form 8868)  6c  0.				
	d Backup withholding erroneously withheld	_			
_	Total credits and payments Add lines 6a through 6d	7		20,5	549.
8		8			
9 10	, , , , , , , , , , , , , , , , , , , ,	9			007
	Enter the amount of line 10 to be Credited to 2012 estimated tax   5,097. Refunded	11		5,0	097.
	rt VII-A   Statements Regarding Activities	11			
				Yes	No
1	a 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?		1 a	163	x
					-
	<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1ь		x
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials publi	schod			
	or distributed by the foundation in connection with the activities	snea			
	c Did the foundation file Form 1120-POL for this year?	į	1 c		х
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				
	(1) On the foundation (1) S (2) On foundation managers S (2) On foundation managers 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?		2		х
	If 'Yes,' attach a detailed description of the activities				
3	·				
J	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3		х
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	х	
	b If 'Yes,' has it filed a tax return on Form 990-T for this year?	ĺ	4b	x	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		х
	If 'Yes,' attach the statement required by General Instruction T	ĺ			
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 con-	flict			
	with the state law remain in the governing instrument?		6	<u> </u>	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	Х	<u> </u>
8	a Enter the states to which the foundation reports or with which it is registered (see instructions)				
	MD - Maryland				
	b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	ļ		···	
_			8ь	X	$\vdash \vdash$
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete F	942(j)(5)	9		v
10			-		X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nan- and addresses	nes	10		x
3AA		Fo		0-PF	(2011)
					,

Form	1 990-PF (2011) The Henry and Ruth Blaustein Rosenberg Foundation, Inc.	52-	603838	4	F	age
Par	t 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		x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualification advisory privileges? If 'Yes,' attach statement (see instructions)	ed persor	n had	12		x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption Website address  N/A	application	on?	13	х	
14	The books are in care of Rosemore Professional Services Inc. Telephon	 e no ▶	(410)	347	-706	 5 6
	Located at ► One N Charles St, 22nd Fl Balt., MD ZIP + 4 ►	212	01			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here				<b>•</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	►	15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other aubank, securities, or other financial account in a foreign country?	thority ov	er a	16	Yes	No X
_	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the national foreign country ►	ne of the				
Par	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	¥	ù	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	<b>*</b>	*	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Yes	X No	,	«." ·	
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	Yes	X No	`*%/	. ^	٠,٧
b	If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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)?	)		1 b		
	Organizations relying on a current notice regarding disaster assistance check here	•	· 🗌	\$°	>	
С	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 2011?			1 c		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)).					
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	Yes	₩ No			
	If 'Yes,' list the years ► 20, 20, 20	☐ 162	Z NO			
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a	11(2)				
_	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a	رد) (2) to				
	all years listed, answer 'No' and attach statement – see instructions)			2b		X
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years he $\geq 20$ , $\geq 20$ , $\geq 20$ , $\geq 20$ , $\geq 20$	ere				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
b	If 'Yes,' did it have excess business holdings in 2011 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 the foundation had expects highers as heldings in 2011).		İ			
	determine if the foundation had excess business holdings in 2011.)	•		3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	T.	x
L	Did the foundation make any investment in a second district.					
	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 2011?			4ь		v
BAA			Fo	rm <b>9</b> 9(	)-PF (	X 2011)
			. 0			/

Form 990-PF (2011) The Henry and Ruth Blaus			52-603	8384	Page 6
Part VII-B   Statements Regarding Activit		1 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incur	-				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e)) / .	∐ Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	tion drive?		Yes X		
(3) Provide a grant to an individual for travel,	-		Yes X	No	
(4) Provide a grant to an organization other th in section 509(a)(1), (2), or (3), or section	an a charitable, etc, org 4940(d)(2)? (see instru	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religious educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	literary, or r animals?	. Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	he transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5b	
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ 🗌		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure response	ne foundation claim exe sibility for the grant?	mption from the	Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53 4945	·5(d).			
6a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indir	ectly, to pay premiums	Yes X	No	
<b>b</b> Did the foundation, during the year, pay premit	ums, directly or indirectl	y, on a personal benefit	contract?	_6b	X
If 'Yes' to 6b, file Form 8870.  7a At any time during the tax year, was the found.	ation a party to a archit	uted tay cholter transcat	uon? Yes X	No	
<b>b</b> If 'Yes,' did the foundation receive any proceed				7b	السُّسُّال
Part VIII Information About Officers, D					 s,
and Contractors	· · · · · · · · · · · · · · · · · · ·				
1 List all officers, directors, trustees, foundation					
(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		se account, owances
See Attached					
		0.	0.		0.
			-		
	L	L <u> </u>			<del></del>
2 Compensation of five highest-paid employees	s (other than those inci		tructions). If none, ente		
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation		se account, owances
None			Compensation	<del></del> -	
	None				
0					
0	<del> </del>				
0					
0			<del></del>		
Total number of other employees paid over \$50,000	<u></u>		<b>.</b>		None
BAA	TEEA0306 1	2/05/11		Form <b>99</b>	0-PF (2011)

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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
Rosemore Professional Services, Inc. Financial Service	8
One N. Charles St	
Baltimore MD 21201	71,250.
	<del></del>
	<del></del>
Total number of others receiving over \$50,000 for professional services	None
Part X.A. Summary of Direct Charitable Activities	
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
	Ехрепзез
1 N/A Administration of Grants is only activity	. 🚽
	0.
2	
	. 🚽
3	
·	· <del>- </del>
	· <b>-</b>
4	-
·	· <b>-</b>
	· <b>1</b>
D. W.W. C	
Partix 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	· <b>-</b>
	· <b>-</b>
Total. Add lines 1 through 3	None
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J-C	see instructions.)	oreign	foundations,
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	1 a	25,593,561.
	<b>b</b> Average of monthly cash balances .	1 b	1,035,195.
	c Fair market value of all other assets (see instructions)	1 c	
	d Total (add lines 1a, b, and c)	1 d	26,628,756.
	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	26,628,756.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3		
	(for greater amount, see instructions)	4	399,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,229,325.
_	Minimum investment return. Enter 5% of line 5	6	1,311,466.
Рē	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private ope	rating f	oundations
	and certain foreign organizations check here ► and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,311,466.
2	2a Tax on investment income for 2011 from Part VI, line 5		
	b Income tax for 2011 (This does not include the tax from Part VI)	100	
	c Add lines 2a and 2b .	2c	15,452.
3	B Distributable amount before adjustments Subtract line 2c from line 1	3	1,296,014.
	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4 .	5	1,296,014.
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	1,296,014.
Ŗž	Qualifying Distributions (see instructions)		
-	Amounts and the bullet and the second		
'	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,447,835.
	<b>b</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>b</b> Cash distribution test (attach the required schedule)	3b	<del></del>
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,447,835.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)		
		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,447,835.

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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 2010	<b>(c)</b> 2010	<b>(d)</b> 2011
Distributable amount for 2011 from Part XI,				<del></del>
line 7				1,296,014.
2 Undistributed income, if any, as of the end of 2011		-		
a Enter amount for 2010 only			0.	
<b>b</b> Total for prior years 20, 20, 20			<del></del>	
3 Excess distributions carryover, if any, to 2011	Ì			
a From 2006 0				
b From 2007 709,381				
c From 2008 646,370 d From 2009 671,461		j		
e From 2010 2,017,800 f Total of lines 3a through e	4,045,012.			
4 Qualifying distributions for 2011 from Part	4,045,012.			
XII, line 4 <sup>.</sup> ► \$ 1,447,835.				
a Applied to 2010, but not more than line 2a		<u> </u>		
<ul> <li>b Applied to undistributed income of prior years (Election required – see instructions)</li> </ul>				
<ul> <li>Treated as distributions out of corpus (Election required — see instructions)</li> </ul>		*		*
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	1,447,835.			
5 Excess distributions carryover applied to 2011	1,296,014.	₹, &, £		1,296,014.
(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	4,196,833.	> /		
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.	* *	7
c Enter the amount of prior years' undistribut-	· · · · · · · · · · · · · · · · · · ·	<u>``</u>	,	
ed income for which a notice of deficiency has been issued, or on which the section	.4 &s			
4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable				
amount - see instructions .		0.		
e Undistributed income for 2010 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f the distributed assess for 2011 Only 11				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)		}		
(see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,196,833.			
10 Analysis of line 9:				
a Excess from 2007 0				
<b>b</b> Excess from 2008 <b>59,737</b>				
c Excess from 2009 671,461.				
d Excess from 2010 2,017,800				
e Excess from 2011 1,447,835				<u> </u>
BAA				Form 990-PF (2011)

Form 990-PF (2011) The Henry and Ruth Bla	ustein Rosenber	g Foundation, In	c.	52-6038384	Page <b>10</b>
Part XIV Private Operating Foundar	tions (see instr	uctions and Par	t VII-A, questior	າ 9)	N/A
1a If the foundation has received a ruling or d is effective for 2011, enter the date of the r	uling .	•	-	_	
<b>b</b> Check box to indicate whether the foundati	on is a private ope	rating foundation de	scribed in section	4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2011	<b>(b)</b> 2010	(c) 2009	(d) 2008	(e) Total
<b>b</b> 85% of line 2a					
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(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					
<u>Part XV</u> Supplementary Information assets at any time during th	(Complete this e vear – see ir	part only if the structions.)	organization h	ad \$5,000 or more	in
1 Information Regarding Foundation Manag					
a List any managers of the foundation who h close of any tax year (but only if they have	ave contributed mo	ore than 2% of the to than \$5,000) (See s	otal contributions red section 507(d)(2))	ceived by the foundation	on before the
Henry A. Rosenberg, Jr.					
Judith R. Hoffberger			<del></del>		
b List any managers of the foundation who o a partnership or other entity) of which the f None	wn 10% or more of oundation has a 10	t the stock of a corpo )% or greater interes	oration (or an equal st	ly large portion of the	ownership of
2 Information Regarding Contribution, Gran	t, Gift, Loan, Schol	larship, etc, Progran	ns:		
Check here  ☐ If the foundation only makes requests for funds If the foundation makes complete items 2a, b, c, and d	nakes contributions gifts, grants, etc,	to preselected char (see instructions) to	itable organizations individuals or organ	and does not accept unications under other c	insolicited onditions,
a The name, address, and telephone number	of the person to w	vhom applications sh	nould be addressed		
Henry A.Rosenberg, Jr.					
One North Charles Street,	22nd floor				
Baltimore	MD 2120	1 (41	.0) 347-7066		
<b>b</b> The form in which applications should be s	ubmitted and inform	mation and materials	s they should includ	e:	
c Any submission deadlines. None				<del>-</del>	
d Any restrictions or limitations on awards, s	uch as by geograp	hical areas, charitah	le fields, kinds of in	stitutions, or other fact	tors:
This organization does not					

3 Grants and Contributions Paid During the Yea	r or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year See Schedule Attached		501(c)3	Unrestricted Gift	
				1,306,550.
				1,300,330.
	:	1		
		1		
	•			
Total		ſ	<b>&gt;</b>	3a 1,306,550.
b Approved for future payment				
See Schedule Attached		501(c)(3)	Unrestricted Gift	
				1,538,750.
		1		
		ļ		
		1		
Total		<u> </u>	<u> </u>	2h 1 520 750
Total				3b 1,538,750.

	4			
Part XVI-A	Analycic	of Income	_Producing	Activities
rait Avi-A	MIIAIYSIS	OI HICOING	-r rouncing	ACTIVITIES

Enter gross amounts unless otherwise indicated	Unrelate	d business income	Exclude	d by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
С			İ		
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	356,966.	<del></del>
5 Net rental income or (loss) from real estate a Debt-financed property	2.72				
<b>b</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	533,557.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			***********		
11 Other revenue.	( \$ %				
a Partnership K-1's	532420		14	0.	
b	1 1				
С	1				
d	1				
e			73 29 20 20 A		
12 Subtotal. Add columns (b), (d), and (e)	v og skrige.			890,523.	
13 Total. Add line 12, columns (b), (d), and (e)				13	890,523.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B	Relationshi	p of Activities to	the Accom	plishment o	of Exempt	<b>Purposes</b>

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
	N/A
<del></del>	
<del> </del>	

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

descri	e organization directly obed in section 501(c) of g to political organization	of the Code (other the	in any of the following van section 501(c)(3) org	vith any o anization	other organization ns) or in section 52	27,		
a Transf	fers from the reporting t	foundation to a non-	charitable exempt organ	zation of	f <sup>.</sup>		1(\$) 200	Ting 1
<b>(1)</b> Ca	ash						1a (1)	х
<b>(2)</b> 01	ther assets						1 a (2)	х
<b>b</b> Other	transactions:							11.00
<b>(1)</b> Sa	ales of assets to a nonc	charitable exempt or	ganization				1 b (1)	х
<b>(2)</b> Pu	urchases of assets from	n a noncharitable ex	empt organization				1 b (2)	X
<b>(3)</b> Re	ental of facilities, equipi	ment, or other asse	ts				1 b (3)	x
<b>(4)</b> Re	eimbursement arrangen	nents			•		1b (4)	х
<b>(5)</b> Lo	oans or loan guarantees	5					1 b (5)	х
<b>(6)</b> Pe	erformance of services	or membership or fi	undraising solicitations				1 b (6)	х
c Sharin	ng of facilities, equipme	int, mailing lists, oth	er assets, or paid emplo	yees			1 c	х
the ao	ods, other assets, or seansaction or sharing ar	ervices given by the rangement, show in	ete the following schedul reporting foundation If column <b>(d)</b> the value of	the found the good	dation received les is, other assets, or	s than fair market r services received	value in	
(a) Line no	(b) Amount involved	(c) Name of noncl	haritable exempt organization		(d) Description of tran	sfers, transactions, and	sharing arrangement	<u>s</u>
						<del></del>		
					··········			
<del>-</del>						<del></del>		
<del>}</del>								
					· ·· · · · · · · · · · · · · · · · ·			
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+						<del></del>		
		··· ···		_	<del>-,.</del> -			
					· · · · · · · · · · · · · · · · · · ·			
2a Is the descri	foundation directly or in bed in section 501(c) of	ndirectly affiliated wife the Code (other the	or related to, one or an section 501(c)(3)) or	more tax	k-exempt organiza n 527?	tions	☐ Yes 🕱	 No
	,' complete the followin							
	(a) Name of organization	on	(b) Type of organizat	on	(0	) Description of rel	ationship	
						-	<u>-</u>	
Sign Here	er penalties of perjury, I declare ct, and complete Declaration	e that I have examined this of preparer (other than tax	s return, including accompanyin kpayer) is based on all informat 11/15/12	on of which	s and statements, and to preparer has any know President Title	o the best of my knowled ledge	May the IRS disco this return with the preparer shown be (see instructions)	uss ne pelow
1	Print/Type preparer's nam	ne	Preparer's signature		Date	Obc.ii. IT.	X Yes	No
Datel			$\bigcirc$ $\bigcirc$ $\bigcirc$ $\bigcirc$ $\bigcirc$ $\bigcirc$	رطہر		Check if		
Paid	Dale E. Maxs		essional Service		11/15/12	self-employed	P00165970	
Preparer			s St., 22nd Flo		Inc.	Firm's EIN ► 52 - 2	358116	
Use Only	_	altimore	8 St., 22nd F10		21201	. /430	) 247 5055	
P A A		атстщоге	· · · · · · · · · · · · · · · · · · ·	MD 2	21201	Phone no (410	347-7066	
BAA							Form <b>990-PF</b> (	2011)

#### Schedule B. (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization		Employer identification number
The Henry and Ruth Blaust	ein Rosenberg Foundation, Inc.	52-6038384
Organization type (check one)		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust <b>not</b> treation 527 political organization	ated as a private foundation
Form 990-PF	x 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated 501(c)(3) taxable private foundation	. as a private foundation
Check if your organization is covered by the Note. Only a section 501(c)(7), (8), or (10)	he <b>General Rule</b> or a <b>Special Rule</b> b) organization can check boxes for both the General Rule	e and a Special Rule. See instructions.
General Rule    X   For an organization filing Form 990, 9   contributor (Complete Parts I and II)	90-EZ, or 990-PF that received, during the year, \$5,000 o	or more (in money or property) from any one
Special Rules		
509(a)(1) and 1/0(b)(1)(A)(vi), and re	ling Form 990 or 990-EZ that met the 33-1/3% support te ceived from any one contributor, during the year, a contr . Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete F	ubution of the greater of (1) \$5,000 or
For a section 501(c)(7), (8), or (10) or total contributions of more than \$1,000 the prevention of cruelty to children or	ganization filing Form 990 or 990-EZ that received from a 0 for use exclusively for religious, charitable, scientific, lit animals. Complete Parts I, II and III	any one contributor, during the year, lerary, or educational purposes, or
contributions for use exclusively for re- lf this box is checked, enter here the to	ganization filing Form 990 or 990-EZ that received from a ligious, charitable, etc, purposes, but these contributions otal contributions that were received during the year for a parts unless the <b>General Rule</b> applies to this organization	did not total to more than \$1,000
religious, charitable, etc, contributions	of \$5,000 or more during the year	<b>►</b> \$
990-PF) but it <b>must</b> answer 'No' on Part I\	ed by the General Rule and/or the Special Rules does no /, line 2, of its Form 990, or check the box on line H of it eet the filing requirements of Schedule B (Form 990, 990	s Form 990-F7 or on Part L line 2 of its
BAA For Paperwork Reduction Act Notice 990EZ, or 990-PF.	ce, see the Instructions for Form 990, Sc	chedule <b>B</b> (Form 990, 990-EZ, or 990-PF) (2011

1 of Part 1

Employer identification number 52 - 6038384

The He	enry and Ruth Blaustein Rosenberg Foundation, Inc.	. 52-60	38384
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional sp	ace is needed	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Henry A. Rosenberg, Jr  5 High Green Lane  Stevenson MD 21153	\$ <u>100,00</u> 0.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Judith R. Hoffberger  5110 San Felipe, Apt. 164W  Houston TX 77056	\$64,360.	Person X Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		  \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		.\$	Person Payroli Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution.)

## Form **8868** (Rev January 2012)

(Rev January 2012)
Department of the Treasury
Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

 If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form) Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868 Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits Part Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns Enter filer's identifying number, see instructions Name of exempt organization or other filer, see instructions Employer identification number (EIN) or Type or print X 52-6038384 The Henry and Ruth Blaustein Rosenberg Foundation, Inc. File by the due date for filing your return See instructions Number, street, and room or suite number If a P O box, see instructions Social security number (SSN) One North Charles St, 22nd Fl City, town or post office, state, and ZIP code. For a foreign address, see instructions Baltimore MD 21201 04 Enter the Return code for the return that this application is for (file a separate application for each return) Application Is For Application Is For Return Return Code Code Form 990 01 Form 990-T (corporation) 07 Form 990-BL 02 Form 1041-A 08 Form 990-EZ 01 Form 4720 09 Form 990-PF 04 Form 5227 10 Form 990-T (section 401(a) or 408(a) trust) 05 Form 6069 11 Form 990-T (trust other than above) Form 8870 12 • The books are in the care of ► Rosemore Professional Services Inc. Telephone No ► (410) 347-7066 FAX No ► (410) 347-7084 If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box I. If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15 \_\_\_, 20 12 \_, to file the exempt organization return for the organization named above The extension is for the organization's return for: X calendar year 20 11 or tax year beginning \_\_\_\_\_, 20 \_\_\_, and ending 2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any

c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions

payments made. Include any prior year overpayment allowed as a credit

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax

nonrefundable credits. See instructions

5,000.

20,549.

0.

3al\$

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Form 8868	8 (Rev 1-2012) The Henry and Ruth Blau	stein Ros	senberg Foundation, Inc.	52-6038384	Page 2		
• It you	are filing for an Additional (Not Automatic) 3-Month	Extension,	, complete only Part II and check th	as box .	► <u>x</u>		
-	y complete Part II if you have already been granted			ly filed Form 8868.			
	are filing for an Automatic 3-Month Extension, com			<del>,,-</del>			
Part II	Additional (Not Automatic) 3-Month Exte	ension of					
			Enter filer's	identifying number, se			
	Name of exempt organization or other filer, see instructions			Employer identification numb	er (EIN) or		
Type or print	The Henry and Ruth Blaustein R		g Foundation, Inc.	X 52-6038384			
File by the	Number, street, and room or suite number. If a P.O. box, see insi	tructions		Social security number (SSN)	r		
File by the extended due date for							
filing the return. See	ling the One North Charles St, 22nd Fl						
instructions	City, town or post office, state, and ZIP code. For a foreign addre						
	Baltimore	MD 21	.201				
Enter the	Return code for the return that this application is for	(file a sepa	rate application for each return).		04		
Application	on	Return Code	Application Is For		Return Code		
Form 990	<del></del>	01			+		
Form 990-		02	Form 1041-A		08		
Form 990		01	Form 4720		09		
Form 990		04	Form 5227		10		
Form 990	-T (section 401(a) or 408(a) trust)	05	Form 6069		11		
Form 990-T (trust other than above) 06 Form 8870					12		
Teleph If the o If this whole grou	pooks are in care of Rosemore Profession none No (410) 347-7066  organization does not have an office or place of business for a Group Return, enter the organization's four oup, check this box  If it is for part of the other extension is for.	FAX No. Finess in the digit Group E	(410) 347-7084 United States, check this box	If th	. ► ☐ Is is for the of all		
5 For 6 If the 7 State	quest an additional 3-month extension of time until calendar year 2011, or other tax year beginning etax year entered in line 5 is for less than 12 month. Change in accounting period e in detail why you need the extension we has formation on our investments to	g ns, check rea we not 1	, 20 , and ending, ason Initial return				
noni	is application is for Form 990-BL, 990-PF, 990-T, 47 refundable credits. See instructions		<u></u>	8a \$	12,000.		
payr	is application is for Form 990-PF, 990-T, 4720, or 60 ments made. Include any prior year overpayment all Form 8868.	169, enter ar owed as a c	ny refundable credits and estimated redit and any amount paid previous	sly 8b\$	20,549.		
c Bala EFT	ance due. Subtract line 8b from line 8a. Include your PS (Electronic Federal Tax Payment System). See i	payment winstructions	ith this form, if required, by using	. 8c \$	0.		
	Signature and Verific	ation mus	st be completed for Part II o	nly.			
correct, and	ies of perjury, I declare that I have examined this form, including accomplete, and that I am authorized to prepare this form			_			
Signature	Title >	Preside		Date ► 08/			
BAA	' //	FIFZ0502	07/29/11	Form <b>8868</b>	(Rev 1-2012)		

# Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Eaton Vance SPL INVT TR Value	P	Various	12/07/11
Managers AMG Funds Timesquare	P	05/19/09	12/07/11
Rockefeller Global Equity k1	P	various	various
Atel k-1	P	Various	Various

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (e) thru (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)
982,872.		864,208.	118,664.
596,121.		400,000.	196,121.
21,823.		0.	21,823.
83.		0.	83.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Columns (i) thru (l)

Complete only for asserby the foundation on 12	(I) Gains (column (h)		
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	gain minus column (k), but not less than -0-) <b>or</b> losses (from column (h))
			118,664. 196,121. 21,823. 83.

Total <u>336,691.</u>

## Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rosemore Professiona	Tax and Investing	71,250.	28,500.		42,750.

 Form 990-PF, Page 1, Part I Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LC Growth	Portfolio/Investment E	51,422.	51,422.		
Rockefellar	Portfolio/Investment E	22,030.	22,030.		

Total

73,452. 73,452.

Form 990-PF, Page 2, Part II, Line 13 L-13 Stmt

	End o	f Year
Line 13 - Investments - Other:	Book Value	Fair Market Value
JP Morgan Short term Bond Fund	2,858,895.	2,858,895.
JP Morgan Bond Fund	2,428,428.	2,428,428.
State of Israel Bond 03/01/15	50,000.	50,000.
State of Israel Bond 05/01/15	75,000.	75,000.
Eaton Vance	500,568.	<u>500,</u> 568.
BlackRock High Yield Bond	501,357.	501,357.
Rockefeller Global Equity	4,627,577.	4,627,577.
Ishares Russell 2000	553,125.	553,125.
T Rowe Price New Asia	600,000.	600,000.
Russell Midcap Index Fund	625,951.	625,951.
Artio International Fund	561,765.	561,765.
DF Dent Premier Growth Fund	609,760.	609,760.
CS BREN ASIA Basket 10/17/12	517,000.	517,000.
Atel Capital Equipment Fund IX	32,558.	32,558.
Franklin Street Property	563,518.	563,518.
Highbridge Hedge Fund	1,407,734.	1,407,734.
Aurora Offshore II - Hedge Fund	2,115,361.	2,115,361.
JP Corporate Fin Private Inv III	1,543,230.	1,543,230.
Avenue Int'l Hedge Fund	589,343.	589,343.
Coatue Int'l Hedge Fund	611,244.	611,244.
Goldentree Hedge Fund	647,150.	647,150.
NB Select Access Fund	319,607.	309,607.
Galleon Offshore Hedge Fund	1,624.	1,624.
Blackstone Real Estate	448,533.	448,533.
Global Access Hedge Fund	511,108.	511,108.
Cullen High Dividend Equity	511,015.	511,015.
DB BREN SPX 1/7/13	500,000.	500,000.

Total

24,311,451. 24,301,451.

# THE HENRY AND RUTH BLAUSTEIN ROSENBERG FOUNDATION, INC. 10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MARYLAND 21202 FORM 990-PF FOR CALENDAR YEAR 2011 52-6038384

Page 11, Part XV, Line 3a - Contributions, gifts, grants, etc., paid during the year

Organization Name	City, State	Amount
Abilities Network	Towson, MD	\$15,000
American Cancer Society	Baltimore, MD	15,000
American Visionary Art Museum, Inc.	Baltimore, MD	7,500
Arts Education in Maryland Schools, Inc.	Baltimore, MD	10,000
Arts Every Day, Inc.	Baltimore, MD	10,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	25,000
The Associated Jewish Community Federation of Baltimore, Inc.	Baltimore, MD	100,000
The Association of Baltimore Area Grantmakers	Baltimore, MD	4,500
The B & O Railroad Museum, Inc.	Baltimore, MD	12,500
Baltımore Chesapeake Bay Outward Bound Center	Baltimore, MD	5,000
Baltimore Choral Arts Society, Inc.	Baltimore, MD	7,500
Baltimore Choral Arts Society, Inc.	Baltimore, MD	20,000
Baltimore City Health Department	Baltımore, MD	10,000
The Baltimore Symphony Orchestra	Baltimore, MD	75,000
Baltimore Urban Debate League	Baltimore, MD	15,000
Baltimore Youth Lacrosse Foundation	Baltimore, MD	5,000
Big Brothers & Big Sisters of Central Maryland, Inc.	Baltimore, MD	7,500
Bon Secours of Maryland Foundation	Baltimore, MD	7,500
Cal Ripken, Sr. Foundation	Baltimore, MD	20,000
CASA of Baltimore County, Inc.	Towson, MD	5,000
Concert Artists of Baltımore, Inc.	Baltımore, MD	20,000
Dyslexia Tutoring Program, Inc.	Baltımore, MD	20,000
Dyslexia Tutoring Program, Inc.	Baltimore, MD	25,000
Enoch Pratt Free Library of Baltimore City	Baltimore, MD	10,000
The Everyman Theatre, Inc.	Baltimore, MD	10,000
The Everyman Theatre, Inc.	Baltımore, MD	35,000
The Everyman Theatre, Inc.	Baltimore, MD	1,000
The Family Tree	Baltimore, MD	20,000
The Family Tree	Baltimore, MD	10,000
The Family Tree	Baltımore, MD	12,500
Gilman School, Inc.	Baltimore, MD	19,000
Greater Baltimore Youth Orchestra Association	Timonium, MD	2,500
Greater Homewood Community Corporation	Baltimore, MD	7,500
Health Care for the Homeless, Inc.	Baltimore, MD	20,000
Heifetz International Music Institute, Inc.	Ellicott City, MD	15,000
HopeWell Cancer Support	Brooklandville, MD	10,000
The Jewish Museum of Maryland	Baltimore, MD	6,250
Johns Hopkins Hospital	Baltimore, MD	70,000
Johns Hopkins University-Peabody Institute	Baltimore, MD	25,000
Junior Achievement of Central Maryland, Inc.	Owings Mılls, MD	7,500
Junior Achievement of Central Maryland, Inc.	Owings Mills, MD	7,500
Kennedy Krieger Institute, Inc.	Baltimore, MD	100,000
LifeBridge Health	Baltimore, MD	62,500

# THE HENRY AND RUTH BLAUSTEIN ROSENBERG FOUNDATION, INC. 10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MARYLAND 21202 FORM 990-PF FOR CALENDAR YEAR 2011 52-6038384

Page 11, Part XV, Line 3a - Contributions, gifts, grants, etc., paid during the year

Organization Name	City, State	Amount
LifeBridge Health	Baltimore, MD	\$7,500
LIFT-UP	Rifle, CO	5,000
Living Classrooms Foundation	Baltimore, MD	10,000
Marine Mammal Stranding Center	Brigantine, NJ	12,500
Maryland Citizens for the Arts, Inc.	Baltımore, MD	3,300
Maryland Family Network, Inc.	Baltimore, MD	7,500
Maryland Food Bank, Inc.	Baltimore, MD	15,000
National Aquarium in Baltimore, Inc.	Baltimore, MD	12,500
National Boy Scouts of America Foundation	Irving, TX	80,000
National Boy Scouts of America Foundation	Irving, TX	80,000
Network for Teaching Entrepreneurship	New York, NY	10,000
Open Society Institute - Baltimore	Baltimore, MD	15,000
Parks & People Foundation for Baltimore Recreation & Parks	Baltimore, MD	5,000
Planned Parenthood of Maryland, Inc.	Baltimore, MD	20,000
Planned Parenthood of the Columbia/Willamette	Portland, OR	10,000
Pride of Baltimore, Inc.	Baltimore, MD	5,000
Rhode Island Sports Heroes	Coventry, RI	15,000
South Baltimore Learning Center	Baltimore, MD	7,500
The Star Spangled Banner Flag House Association, Inc.	Baltimore, MD	2,500
The Star Spangled Banner Flag House Association, Inc.	Baltimore, MD	2,500
Surfrider Foundation	San Clemente, CA	12,500
Thomas A. Edison High School	Portland, OR	15,000
Wide Angle Youth Media, Inc.	Baltimore, MD	5,000
William S. Baer School Partnership Board, Inc.	Baltimore, MD	20,000
Wolf Trap Foundation for the Performing Arts	Vienna, VA	10,000
The Women's Housing Coalition	Baltimore, MD	10,000
Young Audiences of Maryland, Inc.	Baltimore, MD	10,000
Your Public Radio Corporation	Baltimore, MD	5,000
TOTAL		\$1,306,550

All grants or contributions are made to qualified 501(c)(3) organizations.

Purpose of grants or contributions listed above: Unrestricted gift for charitable purpose

# THE HENRY AND RUTH BLAUSTEIN ROSENBERG FOUNDATION, INC. 10 EAST BALTIMORE STREET, SUITE 1111, BALTIMORE, MARYLAND 21202 FORM 990-PF FOR CALENDAR YEAR 2011 52-6038384

Page 11, Part XV, Line 3b - Grants and Contributions Approved for Future Payments

Organization Name	City, State	Balance
Abilities Network	Towson, MD	\$15,000
American Cancer Society	Baltimore, MD	15,000
American Heart Association-Mid Atlantic Affiliate	Glen Allen, VA	150,000
American Visionary Art Museum, Inc.	Baltimore, MD	7,500
The Associated Jewish Community Federation of Baltimore	Baltimore, MD	50,000
Baltimore Chesapeake Bay Outward Bound Center	Baltimore, MD	5,000
Baltimore Choral Arts Society, Inc.	Baltimore, MD	20,000
Big Brothers & Big Sisters of Central Maryland, Inc.	Baltimore, MD	7,500
Cal Ripken, Sr. Foundation	Baltimore, MD	60,000
CASA of Baltimore County, Inc.	Towson, MD	5,000
Concert Artists of Baltimore, Inc.	Baltimore, MD	25,000
Concert Artists of Baltimore, Inc.	Baltimore, MD	20,000
Concert Artists of Baltimore, Inc.	Baltimore, MD	20,000
Dyslexia Tutoring Program, Inc.	Baltimore, MD	25,000
Enoch Pratt Free Library of Baltimore City	Baltimore, MD	10,000
The Everyman Theatre, Inc.	Baltimore, MD	105,000
The Family Tree	Baltimore, MD	20,000
Health Care for the Homeless, Inc.	Baltimore, MD	20,000
Heifetz International Music Institute, Inc.	Ellicott City, MD	15,000
HopeWell Cancer Support	Brooklandville, MD	10,000
The Jewish Museum of Maryland	Baltimore, MD	6,250
Johns Hopkins Hospital	Baltimore, MD	70,000
Junior Achievement of Central Maryland, Inc.	Owings Mılls, MD	7,500
LifeBridge Health	Baltimore, MD	125,000
Maryland Family Network, Inc.	Baltimore, MD	7,500
Maryland Food Bank, Inc.	Baltimore, MD	30,000
Maryland Institute College of Art	Baltimore, MD	150,000
National Boy Scouts of America Foundation	Irving, TX	160,000
National Boy Scouts of America Foundation	Irving, TX	240,000
Network for Teaching Entrepreneurship	New York, NY	10,000
The Star Spangled Banner Flag House Association, Inc.	Baltimore, MD	2,500
Wide Angle Youth Media, Inc.	Baltimore, MD	5,000
William S. Baer School Partnership Board, Inc.	Baltimore, MD	30,000
YMCA of Central Maryland, Inc.	Baltimore, MD	75,000
Young Audiences of Maryland, Inc.	Baltimore, MD	10,000
Your Public Radio Corporation	Baltimore, MD	5,000
TOTAL		\$1,538,750

All grants or contributions are made to qualified 501(c)(3) organizations.

 $Purpose\ of\ grants\ or\ contributions\ listed\ above-Unrestricted\ gift\ for\ charitable\ purpose.$ 

# THE HENRY AND RUTH BLAUSTEIN ROSENBERG FOUNDATION, INC. ONE NORTH CHARLES STREET, 22<sup>ND</sup> FLOOR BALTIMORE, MARYLAND 21201 52-6038384

#### Page 6, Part VIII, Item 1 - Name, address and title of officers, directors and trustees

|--|

**Position** 

Henry A. Rosenberg, Jr Stevenson, Maryland Trustee and President

Judith R. Hoffberger Houston, Texas

Trustee and Vice President

Robert A Delp Ellicott City, Maryland

Treasurer

Betsy F Ringel Baltimore, Maryland

Secretary

Dale E. Maxson Woodbine, Maryland

Assistant Treasurer and Assistant Secretary