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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052







2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation 2006 EDWARD S ROSENBLUM FOUNDATION EDWARD S ROSENBLUM FOUNDATION		A Employer identification number  45-6330246	
Number and street (or P O box number if mail is not delivered to street address) 43 S 5TH STREET		Room/suite	B Telephone number (see instructions)  (570) 286-5895
City or town, state or province, country, and ZIP or foreign postal code SUNBURY, PA 17801		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)▶ \$ 1,919,178	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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)	715,000			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,555	10,555		
	4 Dividends and interest from securities. . . . .	41,813	41,813		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,148			
	b Gross sales price for all assets on line 6a 310,269				
	7 Capital gain net income (from Part IV , line 2) . . . .				
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	363			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	820,879	52,368		
	13 Compensation of officers, directors, trustees, etc	700			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	750	750		
	c Other professional fees (attach schedule) . . . . .	12,070	12,070		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,926	1,926		
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .	10,145	10,145		
	21 Travel, conferences, and meetings . . . . .	120	120		
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	3,190	3,190		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	28,901	28,201		0
	25 Contributions, gifts, grants paid . . . . .	54,350			54,350
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	83,251	28,201		54,350
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	737,628			
	b <b>Net investment income</b> (if negative, enter -0-)		24,167		
	c <b>Adjusted net income</b> (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 . . . . .				16,305	16,305
	2	Savings and temporary cash investments . . . . .			91,891	77,076	77,076
	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) . . . . .			724,902	 768,569	916,063
	c	Investments—corporate bonds (attach schedule). . . . .			127,099	 130,585	133,796
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .			79,799	 76,833	83,981
	14	Land, buildings, and equipment basis ▶ _____ 689,009 Less accumulated depreciation (attach schedule) ▶ _____				 689,009	689,009
Liabilities	15	Other assets (describe ▶ _____)				 2,948	 2,948
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			1,023,691	1,761,325	1,919,178
	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) . . . . .					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22) . . . . .				0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .			1,023,691	1,761,325	
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .			1,023,691	1,761,325	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .			1,023,691	1,761,325	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,023,691
2	Enter amount from Part I, line 27a . . . . .	2	737,628
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	6
4	Add lines 1, 2, and 3 . . . . .	4	1,761,325
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,761,325

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	12,246		
2011	33,500	919,381	0 036438
2010			
2009			
2008			

2	Total of line 1, column (d). . . . .	2	0 036438
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	0 036438
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	1,208,978
5	Multiply line 4 by line 3. . . . .	5	44,053
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	242
7	Add lines 5 and 6. . . . .	7	44,295
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	54,350

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/>	<b>1</b>	242
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b> Add lines 1 and 2.	<b>3</b>	242
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	242
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d.	<b>7</b>	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	242
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	
<b>11</b> Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	<b>11</b>	

Part VII-A Statements Regarding Activities			
<b>1a</b> 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?		Yes	No
	<b>1a</b>		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
	<b>1b</b>		No
<b>c</b> Did the foundation file Form 1120-POL for this year?	<b>1c</b>		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	Yes	
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	<b>3</b>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>		No
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	<b>4b</b>		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>		
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions): PA			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	<b>9</b>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HERRING ROLL & SOLOMON PC Telephone no (570) 286-5895 Located at 41 SOUTH FIFTH STREET SUNBURY PA ZIP+4 17801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No





Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM J ROLL 	TRUSTEE	0	0	0
41 S FIFTH STREET SUNBURY, PA 17801	1 00			
SIDNEY APFELBAUM 	TRUSTEE	0	0	0
43 S FIFTH STREET SUNBURY, PA 17801	1 00			
MICHAEL M APFELBAUM 	TRUSTEE	350	0	0
43 S FIFTH STREET SUNBURY, PA 17801	1 00			
JEFFREY APFELBAUM 	TRUSTEE	350	0	0
43 S FIFTH STREET SUNBURY, PA 17801	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

## Part VIII

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

## Part IX-A Summary of Direct Charitable Activities

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

1	THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSES SOLELY THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM RELATED INVESTMENTS THEREFORE, ALL EXPENSES ARE ADMINISTRATIVE EXPENSES	
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

1	N/A	
2		
	All other program-related investments See page 24 of the instructions	
3		

**Total.** Add lines 1 through 3 . . . . . 



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,148,650
b	Average of monthly cash balances. . . . .	1b	78,739
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,227,389
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	1,227,389
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	18,411
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,208,978
6	Minimum investment return. Enter 5% of line 5. . . . .	6	60,449

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	60,449
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	242
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	242
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	60,207
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	60,207
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	60,207

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	54,350
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,350
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	242
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	54,108
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				60,207
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . . 492				
f Total of lines 3a through e. . . . .	492			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 54,350				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				54,350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	492			492
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				5,365
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 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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)

☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

WILLIAM J ROLL  
41 SOUTH 5TH STREET  
SUNBURY, PA 17801  
(570) 286-5895

b

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

NO FORMAL APPLICATION

c

Any submission deadlines

NO DEADLINE

d

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

NO RESTRICTIONS OR LIMITATIONS

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 Paid during the year See Additional Data Table				
Total . . . . .			3a	54,350
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)



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)				
<b>a</b> <i>Paid during the year</i>				
SHIKELLAMY SCHOOL DISTRICT 200 ISLAND BOULEVARD SUNBURY, PA 17801	NONE	PRIVATE	GOLF FOR KIDS	3,000
CITY OF SUNBURY 225 MARKET STREET SUNBURY, PA 17870	NONE	PRIVATE	GOLF FOR KIDS	5,000
DEGENSTEIN LIBRARY 40 S 5TH ST SUNBURY, PA 17801	NONE	PRIVATE	HELP KIDS READ	5,000
MONTGOMERY HOUSE LIBRARY 20 CHURCH ST MCEWENSVILLE, PA 17749	NONE	PRIVATE	HELP KIDS READ	15,250
HERR MEMORIAL LIBRARY 500 MARKET ST MIFFLINBURG, PA 17844	NONE	PRIVATE	HELP KIDS READ	5,000
NORTHUMBERLAND CO HISTORICAL SOCIE 1150 N FRONT ST SUNBURY, PA 17801	NONE	PRIVATE	HISTORY/ HELP KIDS LEARN	5,000
PRIESTLEY FORSYTH MEMORIAL LIBRARY 100 KING ST NORTHUMBERLAND, PA 17857	NONE	PRIVATE	HELP KIDS READ	7,750
SELINGROVE AREA SCHOOL DISTRICT 18 TH ST SELINGROVE, PA 17870	NONE	PRIVATE	GOLF FOR KIDS	3,000
WEST END LIBRARY 45 BALLPARK ROAD LAURELTON, PA 17835	NONE	PRIVATE	HELP KIDS READ	5,000
WILLIAM AND ANN ROLL FOUNDATION 227 WILD CHERRY LANE NORTHUMBERLAND, PA 17857	NONE	PRIVATE	CHARITABLE	350
<b>Total . . . . .</b>			<b>3a</b>	54,350

Schedule B  
(Form 990, 990-EZ, or 990-PF)  
Department of the Treasury  
Internal Revenue Service

Schedule of Contributors  
  
▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047  
  
2013

Name of the organization 2006 EDWARD S ROSENBLUM FOUNDATION EDWARD S ROSENBLUM FOUNDATION	Employer identification number 45-6330246
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



[illegible]

<b>Name of organization</b> 2006 EDWARD S ROSENBLUM FOUNDATION EDWARD S ROSENBLUM FOUNDATION	<b>Employer identification number</b>  45-6330246
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> 2006 EDWARD S ROSENBLUM FOUNDATION EDWARD S ROSENBLUM FOUNDATION	<b>Employer identification number</b>  45-6330246
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

**TY 2013 Accounting Fees Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	750	750		

**TY 2013 Activities not Previously Reported Explanation**

**Name:** 2006 EDWARD S ROSENBLUM FOUNDATION  
EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

**Explanation:** THE PURPOSE FOR ACQUIRING THE REAL ESTATE ALONG PENNS CREEK IN HARTLEY TOWNSHIP, UNION COUNTY, PA IS VARIED AND PERPETUAL, AS FOLLOWS: 1.THE TWELVE ACRES OF LAND HAS APPROXIMATELY 1300 FEET OF FRONTAGE ALONG THE CREEK. THIS LAND WILL BE MAINTAINED PERPETUALLY AS OPEN ACCESS TO THE PUBLIC FOR FISHING AND BOATING. 2.A CANOE/KAYAK ACCESS RAMP WILL BE INSTALLED UPON THE PREMISES WITH AMPLE PUBLIC PARKING SPACES FOR RECREATION. THE ACCESS RAMP IS BEING CREATED TOGETHER WITH THE PA FISH AND BOAT COMMISSION, AND THE NORTH CENTRAL CONSERVANCY. THE RAMP WILL BE FREE TO THE PUBLIC. 3. AN EASY-ACCESS PATH WILL BE CONSTRUCTED FROM THE PUBLIC PARKING AREA TO THE CREEK FOR USE BY ANYONE IN WHEELCHAIRS OR HAVING LIMITATIONS WITH MOBILITY. THIS EASY-ACCESS PATH WILL CONTINUE ALONG THE CREEK BANK TO PROVIDE ACCESSIBLE FISHING ACCESS FOR WHEELCHAIRS, ETC. 4.PENNS CREEK IS A DESIGNATED TROUT STREAM. IT IS INTENDED THAT THE FISH HABITAT WILL BE IMPROVED BY CONSTRUCTING STRUCTURES AND ROCK FORMATIONS TO PROVIDE IMPROVED FISH NESTING SITES. 5.A ROOFED PAVILION WILL BE CONSTRUCTED TO BE USED FOR FISHERMAN, LOCAL SCHOOL STUDENTS, AND THE GENERAL PUBLIC FOR OUTDOOR ACTIVITIES IN THE EVENT OF RAIN. THIS PAVILION WILL BE PART OF THE NATURE PRESERVE THAT WILL BE DEVELOPED ALONG THE CREEK. THE LANDSCAPE ARCHITECT IS CURRENTLY DESIGNING PLANTING AREAS TO INCLUDE ALL PA INDIGENOUS TREES AND SHRUBS. 6.THE SITE WILL BE USED FOR EDUCATION AND SCIENTIFIC STUDY OF PENNS CREEK AND ITS IMPACT ON THE WATERSHED. SIX LOCAL UNIVERSITIES ARE COLLABORATING IN THE STUDY OF THE REGIONAL WATERSHED AND THIS LOCATION WILL BE USED FOR PERMANENTLY INSTALLED ELECTRONIC MONITORING EQUIPMENT. THE ENVIRONMENTAL SCIENCE PROFESSORS WORKING IN COLLABORATION WITH STUDENT INTERNS ARE FROM SUSQUEHANNA UNIVERSITY, BUCKNELL UNIVERSITY, BLOOMSBURG UNIVERSITY, LOCK HAVEN UNIVERSITY, LYCOMING UNIVERSITY AND WILKES COLLEGE. 7.CATCH AND RELEASE TROUT FISHING WILL BE ENCOURAGED BY SIGNAGE, BUT ALL FISHERMEN WILL BE WELCOME ALONG THE STREAM BANK. 8.THE BUILDING ON THE SITE IS TOTALLY HANDICAP ACCESSIBLE. IT WILL BE AVAILABLE FOR RETREATS BY NON-PROFIT ORGANIZATIONS. SUSQUEHANNA UNIVERSITY HAS ALREADY HELD ITS FIRST RETREAT AT THE SITE FOR ITS CORPORATE OFFICERS AND KEY MANAGEMENT EMPLOYEES.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Amortization Schedule

**Name:** 2006 EDWARD S ROSENBLUM FOUNDATION  
EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION					3,167	3,167		3,167

**TY 2013 Compensation Explanation****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Person Name	Explanation
WILLIAM J ROLL	
SIDNEY APFELBAUM	
MICHAEL M APFELBAUM	
JEFFREY APFELBAUM	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name:

2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

EIN:

45-6330246

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT	2012-01	PURCHASE	2014-09		310,269	257,121			53,148	



**TY 2013 Investments Corporate  
Bonds Schedule**

**Name:** 2006 EDWARD S ROSENBLUM FOUNDATION  
EDWARD S ROSENBLUM FOUNDATION  
**EIN:** 45-6330246

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	130,585	133,796

**TY 2013 Investments Corporate  
Stock Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	768,506	915,977
MUTUAL FUNDS	63	86

**TY 2013 Investments - Other Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUNICIPAL BONDS	FMV	51,099	51,435
PREFERRED SECURITIES	FMV	25,734	32,546

# TY 2013 Land, Etc. Schedule

**Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MEETING PLACE ON PENN'S CREEK	684,070		684,070	684,070
CYCLONE RAKE XL	2,332		2,332	2,332
TABLE	2,607		2,607	2,607

**TY 2013 Other Assets Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST		2,378	2,378
SECURITY DEPOSIT-PPL		570	570

**TY 2013 Other Expenses Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE CHARGES	23	23		

**TY 2013 Other Income Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND	248		
MISC	115		

TY 2013 Other Increases Schedule

**Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Description	Amount
ROUNDING	6



**TY 2013 Other Professional Fees Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER	12,070	12,070		

**TY 2013 Taxes Schedule****Name:** 2006 EDWARD S ROSENBLUM FOUNDATION

EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,926	1,926		

**TY 2013 GeneralDependencySmall**

**Name:** 2006 EDWARD S ROSENBLUM FOUNDATION  
EDWARD S ROSENBLUM FOUNDATION

**EIN:** 45-6330246



**Business Name or Person Name:**

**Taxpayer Identification Number:**

**Form, Line or Instruction**

**Reference:**

**Regulations Reference:**

**Description:** GENERAL FOOTNOTE

**Attachment Information:** FIXED ASSETS PURCHASED DURING THE YEAR ARE NOT IN USE;  
CONSEQUENTLY NO DEPRECIATION HAS BEEN TAKEN.

## 2006 Edward Rosenblum Foundation 2014

Description of property		Date	Date sold	Proceeds	Tax basis	Gain or (Loss)	Term
		acquired					
British Amern Tobacco	181 sh	6/26/2012	1/13/2014	18,066	18,101	-36	long
British Amern Tobacco	25 sh	7/11/2012	1/13/2014	2,495	2,605	-110	long
British Amern Tobacco	12 sh	6/11/2013	1/13/2014	1,198	1,316	-118	short
Taiwan Semiconductor	590 sh	6/26/2012	1/23/2014	10,422	7,888	2,534	long
Taiwan Semiconductor	359 sh	6/26/2012	1/24/2014	6,326	4,800	1,526	long
Taiwan Semiconductor	115 sh	7/11/2012	1/24/2014	2,026	1,508	519	long
Taiwan Semiconductor	73 sh	7/11/2012	1/27/2014	1,257	957	300	long
Taiwan Semiconductor	42 sh	6/11/2013	1/27/2014	723	780	-56	short
Honeywell Intl Inc	264 sh	6/12/2012	2/10/2014	24,543	14,095	10,448	long
Honeywell Intl Inc	42 sh	7/11/2012	2/10/2014	3,905	2,254	1,651	long
Honeywell Intl Inc	11 sh	6/11/2013	2/10/2014	1,023	863	160	short
Verizon Communications	176 sh	2/24/2014	3/6/2014	8,350	0	8,350	short
RPM International Inc	233 sh	6/26/2012	3/20/2014	9,823	6,108	3,715	long
UBS AG Jersey Branch	223 sh	7/18/2012	3/20/2014	8,675	7,380	1,294	long
RPM International Inc	39 sh	6/26/2012	3/21/2014	1,647	1,022	625	long
AT & T	17 sh	6/5/2011	6/6/2014	594	520	74	Long
Accenture PLC Ireland	9 sh	6/26/2012	6/6/2014	751	510	241	long
Apple Inc	1 sh	2/1/2013	6/6/2014	646	455	191	long
Astrazeneca PLC	15 sh	6/26/2012	6/6/2014	1,093	651	442	long
BPOST SA	55 sh	1/24/2014	6/6/2014	1,399	1,083	316	short
CA Inc	30 sh	6/26/2012	6/6/2014	878	785	93	long
Chevron Corp	6 sh	6/26/2012	6/6/2014	745	607	138	long
Conocophillips	13 sh	6/26/2012	6/6/2014	1,049	699	350	long
De La Rue PLC	59 sh	6/26/2012	6/6/2014	841	935	-94	long
Duke Energy Corp New	10 sh	6/26/2012	6/6/2014	713	688	25	long
Emerson Electric Company	330 sh	6/26/2012	6/6/2014	22,325	14,569	7,756	long
Emerson Electric Company	45 sh	7/11/2012	6/6/2014	3,044	1,991	1,053	long
Emerson Electric Company	21 sh	6/11/2013	6/6/2014	1,421	1,189	232	short
GDF Suez	50 sh	3/20/2014	6/6/2014	1,430	1,347	83	short
Glaxosmithkline PLC	14 sh	6/26/2012	6/6/2014	752	646	106	long
Government Properties	38 sh	6/26/2012	6/6/2014	992	811	181	long
Health Care Reit Inc	24 sh	6/26/2012	6/6/2014	1,528	1,305	223	long
Intel Corp	38 sh	6/26/2012	6/6/2014	1,069	992	77	long
Johnson & Johnson	10 sh	6/5/2011	6/6/2014	1,030	661	369	long
Kimberly Clark Corp	7 sh	6/26/2012	6/6/2014	781	573	208	long
Leggett & Platt Inc	33 sh	6/26/2012	6/6/2014	1,137	653	484	long
Microsoft Corp	20 sh	6/26/2012	6/6/2014	828	602	226	long
Munich RE Group ADR	56 sh	1/14/2014	6/6/2014	1,231	1,174	57	short
New York Community	58 sh	6/26/2012	6/6/2014	915	711	204	long
Orange Spons ADR	35 sh	6/26/2014	6/6/2014	600	429	171	long
Orkla Asa Spon ADR	154 sh	2/10/2014	6/6/2014	1,395	1,176	219	short
Philip Morris Intl Inc	8 sh	6/26/2012	6/6/2014	706	674	32	long
Paychex Inc	23 sh	6/26/2012	6/6/2014	945	732	213	long
Pennymac Mortgage	40 sh	12/31/2012	6/6/2014	860	1,007	-147	Long
Pepsico Inc	9 sh	6/26/2012	6/6/2014	791	621	170	long
Procter & Gamble Company	9 sh	6/5/2011	6/6/2014	720	589	131	long
RPM International Inc	45 sh	6/26/2012	6/6/2014	2,002	1,180	822	long
RPM International Inc	82 sh	7/11/2012	6/6/2014	3,648	2,132	1,516	long
RPM International Inc	40 sh	6/11/2013	6/6/2014	1,779	1,290	489	short
Royal Dutch Shell PLC	12 sh	6/26/2012	6/6/2014	996	815	181	long
Sanofi Spon ADR	16 sh	6/26/2012	6/6/2014	865	578	287	Long
Seadrill Ltd	46 sh	6/26/2012	6/6/2014	1,810	1,499	311	long
Smiths Group Plc Spon	35 sh	4/29/2013	6/6/2014	799	682	117	long
TAL International Group	33 sh	10/10/2013	6/6/2014	1,471	1,489	-18	short
3M Company	5 sh	6/26/2012	6/6/2014	722	432	290	long
Total S A	16 sh	6/26/2012	6/6/2014	1,138	676	462	long
UBS AG Jersey Branch	45 sh	7/18/2012	6/6/2014	1,934	1,489	445	long
Vodafone Group PLC New	29 sh	6/26/2012	6/6/2014	1,010	1,489	-479	long
Westpac Banking Corp	30 sh	6/26/2012	6/6/2014	970	627	343	long
Zurich Insurance Grp Ltd	30 sh	10/12/2012	6/6/2014	900	662	238	long
RPM International Inc	285 sh	6/26/2012	6/9/2014	12,763	7,471	5,292	long
3M Company	162 sh	6/26/2012	9/26/2014	23,452	14,445	9,007	long
De La Rue PLC	1,563 sh	6/26/2012	9/29/2014	12,041	23,759	-11,718	long
Florida St Govtl Util	20000 sh	4/30/2013	10/1/2014	20,000	20,001	-1	long
Apple Inc	333 sh	6/11/2014	10/24/2014	34,944	21,551	13,393	long
Leggett & platt Inc	20,000 sh	7/25/2012	11/17/2014	20,001	20,000	1	long
Seadrill Ltd	745 sh	various	11/26/2014	12,546	25,204	-12,658	long
Halyard Health Inc	21 09 sh	various	11/10 and 14/14	789	588	201	
				310,269	257,121 TOTAL	53,148	