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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation WILLIAM ROSENBERG FAMILY FOUNDATION INC		A Employer identification number 59-2675613	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 6630		Room/suite	B Telephone number (see instructions) (617) 680-0625
City or town, state or province, country, and ZIP or foreign postal code SNOWMASS VILLAGE, CO 81615			C If exemption application is pending, check here ▶ ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change			D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 16,118,294		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	457,035	457,035		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	845,122			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .		845,122		
	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)	31,819	31,819		
	12 Total. Add lines 1 through 11	1,333,976	1,333,976		
	13 Compensation of officers, directors, trustees, etc	153,800	0		153,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,600	3,300		3,300
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	11,102	4		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	115,442	72,238		43,204
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	286,944	75,542		200,304
	25 Contributions, gifts, grants paid	916,500			916,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,203,444	75,542		1,116,804
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	130,532			
	b Net investment income (if negative, enter -0-)		1,258,434		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	374,642	334,273	334,273
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,770,999	5,704,406	6,481,416
	c	Investments—corporate bonds (attach schedule).	3,989,014	3,654,821	3,604,395
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,392,678	4,964,365	5,698,210
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,527,333	14,657,865	16,118,294	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	14,527,333	14,657,865	
	30	Total net assets or fund balances (see instructions)	14,527,333	14,657,865	
31	Total liabilities and net assets/fund balances (see instructions) . . .	14,527,333	14,657,865		

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 14,527,333
2	Enter amount from Part I, line 27a	2 130,532
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 14,657,865
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 14,657,865

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	845,122
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,028,784	16,010,091	0 064258
2012	1,000,665	15,480,517	0 064640
2011	989,788	16,038,105	0 061715
2010	937,135	15,727,448	0 059586
2009	989,281	14,368,061	0 068853

2	Total of line 1, column (d).	2	0 319052
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 063810
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,401,997
5	Multiply line 4 by line 3.	5	1,046,611
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,584
7	Add lines 5 and 6.	7	1,059,195
8	Enter qualifying distributions from Part XII, line 4.	8	1,116,804

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		112,584	
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		20	
3		Add lines 1 and 2.		312,584	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		512,584	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	12,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		712,000	
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		834	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9618	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ Refunded ☐		11	

Part VII-A

Statements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b			No
		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.					
c		Did the foundation file Form 1120-POL for this year?		1c			No
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0					
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0					
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		2			No
		If "Yes," attach a detailed description of the activities.					
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3			No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a			No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b			
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5			No
		If "Yes," attach the statement required by General Instruction T.					
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		• By language in the governing instrument, or					
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7		Yes	
8a		Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL					
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 .		8b		Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9			No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10			No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THE FOUNDATION Telephone no (617) 680-0625 Located at PO BOX 6630 SNOWMASS VILLAGE CO ZIP+4 81615			
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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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 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 No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
See Additional Data Table				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC ONE POST OFFICE SQUARE BOSTON,MA 02109	INVESTMENT MANAGEMENT	72,011
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	16,149,637
b	Average of monthly cash balances.	1b	502,137
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,651,774
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	16,651,774
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	249,777
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,401,997
6	Minimum investment return. Enter 5% of line 5.	6	820,100

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	820,100
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,584
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,584
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	807,516
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	807,516
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	807,516

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	1,116,804
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,116,804
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	12,584
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,104,220

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				807,516
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				276,816
b From 2010.				159,151
c From 2011.				204,259
d From 2012.				249,131
e From 2013.				250,371
f Total of lines 3a through e.	1,139,728			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,116,804				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				807,516
e Remaining amount distributed out of corpus	309,288			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,449,016			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	276,816			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,172,200			
10 Analysis of line 9				
a Excess from 2010. . . .				159,151
b Excess from 2011. . . .				204,259
c Excess from 2012. . . .				249,131
d Excess from 2013. . . .				250,371
e Excess from 2014. . . .				309,288

Part XIV

4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

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.

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

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	916,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-07-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name STEPHEN E BONDER	Preparer's Signature	Date 2015-07-14	Check if self-employed ☒	PTIN P00868472
	Firm's name ☒ BLUM SHAPIRO & COMPANY PC			Firm's EIN ☒ 06-1009205	
	Firm's address ☒ 70 WELLS AVENUE SUITE 200 NEWTON, MA 02459			Phone no (617) 641-0040	

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-1,729
			3,326
			2,787
			66
			122
			431
			-1,436
			-552
			562
			845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,729
			3,326
			2,787
			66
			122
			431
			-1,436
			-552
			562
			845

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			264
			-17,027
			198,340
			2,928
			7,688
			85,516
			-156
			4,570
			152,516
			157,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			264
			-17,027
			198,340
			2,928
			7,688
			85,516
			-156
			4,570
			152,516
			157,268

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			5,158
			7,415
			95,586
			62,610
			1,693
			-304
			-5,711
			56,499
			54,015
			1,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,158
			7,415
			95,586
			62,610
			1,693
			-304
			-5,711
			56,499
			54,015
			1,705

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-25,818
			-4,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25,818
			-4,055

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

(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
ANN M ROSENBERG	PRESIDENT/DIRECTOR 1 00	25,000	0	0
997 SPARKLING LIGHT STREET HENDERSON,NV 89052				
CAROLYN A RYAN	DIRECTOR 1 00	2,500	0	8,369
997 SPARKLING LIGHT STREET HENDERSON,NV 89052				
DONALD N ROSENBERG	CO-TREASURER/DIRECTOR 1 00	25,000	0	12,881
265 NAHANTON STREET NEWTON,MA 02459				
JAMES ROSENBERG	CO-TREASURER/DIRECTOR 1 00	16,900	0	2,551
35 CANDLEBERRY LANE WESTON,MA 02493				
JENNIFER FOX	DIRECTOR 1 00	2,500	0	0
230 EAST 80TH STREET NEW YORK,NY 10075				
JENNIFER ROSENBERG	DIRECTOR 1 00	0	0	0
35 CANDLEBERRY LANE WESTON,MA 02493				
JILL GOTTLIEB	DIRECTOR 1 00	25,000	0	2,109
3100 S OCEAN BLVD UNIT 201S PALM BEACH,FL 33480				
JOHN M ROSENBERG	DIRECTOR 1 00	2,500	0	0
2084 PAINTED PALM DRIVE NAPLES,FL 34119				
LAUREN M NEILL	DIRECTOR 1 00	2,500	0	0
88 STRATFORD RAOD NEEDHAM,MA 02492				
MICHAEL ROSENBERG	DIRECTOR 1 00	16,900	0	2,925
1 PARK LANE 319 BOSTON,MA 02210				
MICHAEL RYAN	DIRECTOR 1 00	2,500	0	0
997 SPARKLING LIGHT STREET HENDERSON,NV 89052				
ROBERT M ROSENBERG	DIRECTOR 1 00	25,000	0	7,708
4 CHADWICK ROAD WESTON,MA 02493				
TARA-LYNN BOREHAM ROSENBERG	DIRECTOR 1 00	2,500	0	0
2084 PAINTED PALM DRIVE NAPLES,FL 34119				
BARBARA ROSENBERG	DIRECTOR 1 00	2,500	0	0
310 WILLOWBROOK DRIVE WAYLAND,MA 01778				
CAROL SILVERSTEIN	DIRECTOR 1 00	2,500	0	6,661
3100 S OCEAN BLVD UNIT 201S PALM BEACH,FL 33480				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ABLE ACADEMY 5860 GOLDEN GATE PARKWAY NAPLES,FL 34116	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	15,000
AGHCA PO BOX 494 CHILMARK,MA 02535	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	10,000
ANOTHER CHANCE ANIMAL RESCUE 37 MARKET STREET NORTH BERWICK,ME 03906	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	1,500
ASPEN FILM INSTITUTE 110 E HALLAM STREET 102 ASPEN,CO 81611	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	2,000
ASPEN INSTITUTE 1000 NORTH THIRD STREET ASPEN,CO 81611	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	8,500
ASPEN JEWISH CONGREGATION 77 MEADOWOOD DRIVE ASPEN,CO 81611	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	2,000
BABSON COLLEGE 231 FOREST STREET BABSON PARK,MA 02457	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	12,000
CARTER CENTER 453 FREEDOM PARKWAY ATLANTA,GA 30307	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	5,000
CHARITY FOR CHANGE 194 RIDGE DRIVE NAPLES,FL 34108	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	51,000
CHESHIRE ACADEMY 10 MAIN STREET CHESHIRE,CT 06410	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	110,000
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET BOSTON,MA 02110	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	50,000
CONGREGATION OR ATID 10625 PATTERSON AVENUE HENRICO,VA 23238	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	1,000
CRISPIN'S HOUSE COALITION FOR YOUTH PO BOX 411 GOFFSTOWN,NH 03045	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	3,500
DANA FABER CANCER INSTITUTE 44 BINNEY STREET BOSTON,MA 02115	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	6,000
FRIENDS OF THE CENTER FOR ADDICTION AND MENTAL HEALTH 1725 I STREET NW WASHINGTON,DC 20006	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	25,000
Total  3a				916,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOFFSTOWN HISTORICAL SOCIETY PO BOX 284 GOFFSTOWN,NH 03045	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	1,250
GOFFSTOWN MAIN STREET PROGRAM 7 MAIN STREET GOFFSTOWN,NH 03045	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	1,250
GOFFSTOWN NETWORK INC PO BOX 603 GOFFSTOWN,NH 03045	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	1,250
GOLDSHIN L'CHAIM 435 WEST MAIN STREET ASPEN,CO 81611	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	2,900
GOOD DOG FOUNDATION PO BOX 1484 NEWYORK,NY 10276	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	1,500
HABITAT FOR HUMANITY 270 PEACHTREE STREET NW SUITE 1300 ATLANTA,GA 30303	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	2,500
HISTORIC NEW ENGLAND 141 CAMBRIDGE STREET BOSTON,MA 02114	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	10,000
HOFFMAN INSTITUTE 1299 FOURTH STREET SUITE 304 SAN RAFAEL,CA 94901	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	5,000
HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	500
HUNTINGTON THEATRE COMPANY 264 HUNTINGTON AVENUE BOSTON,MA 02116	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	5,000
IFA EDUCATIONAL FOUNDATION 1501 K STREET NW SUITE 350 WASHINGTON,DC 20005	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	5,000
IMMOKALEE FOUNDATION 1390 NORTH 15TH STREET IMMOKALEE,FL 34142	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	5,000
JAZZ ASPEN SNOWMASS 110 E HALLAM STREET 104 ASPEN,CO 81611	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	23,000
JESPY HOUSE INC 102 PROSPECT STREET SOUTH ORANGE,NJ 07079	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	10,000
MCLEAN HOSPITAL 115 MILL STREET BELMONT,MA 02478	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	70,000
Total  3a				916,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIAMI ART MUSEUM 1103 BISCAYNE BLVD MIAMI,FL 33132	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	48,000
MOUNTAIN RESCUE ASPEN 37925 HIGHWAY 82 ASPEN,CO 81611	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	500
MUSEUM OF SCIENCE - BOSTON 1 SCIENCE PARK BOSTON,MA 02114	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	5,000
NORTH AMERICAN THROMBOSIS FORUM 368 BOYLSTON STREET BROOKLINE,MA 02445	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	10,000
NORTON MUSEUM OF ART 1454 S OLIVE AVENUE WEST PALM BEACH,FL 33401	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	10,000
PROMPT INSTITUTE 1010 MARQUEZ PLACE UNIT C SANTA FE,NM 87505	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	90,000
RECOVERY OUTREACH AND COMMUNITY INC 396 MERIDIAN STREET EAST BOSTON,MA 02128	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	50,000
SHILOH CHARITABLE TRUST PO BOX 2236 COSTA MESA,CA 92628	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	100,000
SHINING STARS 20 EAST DENVER STREET SAUGUS,MA 019062425	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	1,500
ST MATTHEW'S EPISCOPAL CHURCH 7 N MAIN STREET GOFFSTOWN,NH 03045	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	1,250
SUDBURY UNITED METHODIST CHURCH 251 OLD SUDBURY ROAD SUDBURY,MA 01776	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	9,000
TEMPLE BETH ELOHIM 10 BETHEL ROAD WELLESLEY,MA 02481	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	3,600
TRACY'S KIDS CANCER FOUNDATION 5509 DEVON ROAD BETHESDA,MD 20814	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	5,000
TULANE UNIVERSITY 6823 ST CHARLES STREET NEW ORLEANS,LA 70118	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	56,000
UNITED JEWISH WELFARE FUND OF TORONTO 4600 BATHURST STREET TORONTO,ONTARIO M2R 3V2 CA	N/A	PUBLIC CHARITY	TO FURTHER EXEMPT ENTITY'S PURPOSE	30,000
Total  3a				916,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION INC 204 THOMPSON HALL DURHAM,NH 03824	N/A	PUBLIC CHARITY	TO FURTHER ENTITY'S EXEMPT PURPOSE	50,000
Total  3a				916,500

TY 2014 Accounting Fees Schedule

Name: WILLIAM ROSENBERG FAMILY FOUNDATION INC

EIN: 59-2675613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,600	3,300		3,300

**TY 2014 Investments Corporate
Bonds Schedule**

Name: WILLIAM ROSENBERG FAMILY FOUNDATION INC
EIN: 59-2675613

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	3,097,193	3,144,458
	557,628	459,937

**TY 2014 Investments Corporate
Stock Schedule****Name:** WILLIAM ROSENBERG FAMILY FOUNDATION INC**EIN:** 59-2675613

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	4,194,682	4,962,607
	715,000	639,523
	794,724	879,286

TY 2014 Investments - Other Schedule

Name: WILLIAM ROSENBERG FAMILY FOUNDATION INC

EIN: 59-2675613

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
	AT COST	4,063,378	4,755,267
	AT COST	900,987	942,943

TY 2014 Other Expenses Schedule**Name:** WILLIAM ROSENBERG FAMILY FOUNDATION INC**EIN:** 59-2675613

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	72,011	72,011		0
BOARD EXPENDITURES	43,204	0		43,204
OTHER INVESTMENT FEES	150	150		0
PARTNERSHIP ACTIVITY	77	77		0

TY 2014 Other Income Schedule

Name: WILLIAM ROSENBERG FAMILY FOUNDATION INC

EIN: 59-2675613

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP	-17,634	-17,634	-17,634
OPTION PREMIUM	49,453	49,453	49,453

TY 2014 Taxes Schedule**Name:** WILLIAM ROSENBERG FAMILY FOUNDATION INC**EIN:** 59-2675613

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN	4	4		0
FEDERAL EXCISE	11,098	0		0