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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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OMB No 1545-0052




2015


Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Edward E & Hilda C Rosen Foundation		A Employer identification number 22-2734448	
Number and street (or P O box number if mail is not delivered to street address) c/o PO Box 930		Room/suite	B Telephone number (see instructions) (207) 947-0111
City or town, state or province, country, and ZIP or foreign postal code Bangor, ME 04402		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,778,021		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.)	

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>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	61,345	61,345	61,345	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	86,320			
	b Gross sales price for all assets on line 6a 937,332				
	7 Capital gain net income (from Part IV, line 2) . . . .		86,320		
	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) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	147,665	147,665	61,345	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	1,980	1,980	1,980	
	b Accounting fees (attach schedule). . . . .	1,150	1,150	1,150	
	c Other professional fees (attach schedule) . . . . .	18,196	18,196	18,196	
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . .	2,268	2,268	2,268	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	23,594	23,594	23,594	0
	25 Contributions, gifts, grants paid . . . . .	122,450			122,450
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	146,044	23,594	23,594	122,450
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,621			
	b <b>Net investment income</b> (if negative, enter -0-)		124,071		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . . .			37,751	

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 . . . . .	135,592	46,879	46,879
	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)	159,552	 60,413	62,428
	b	Investments—corporate stock (attach schedule) . . . . .	1,408,464	 1,457,298	2,090,889
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans. . . . .			
	13	Investments—other (attach schedule) . . . . .	438,179	 578,812	577,825
	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)	2,141,787	2,143,402	2,778,021	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	2,141,787	2,143,402	
	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 instructions) . . . . .	2,141,787	2,143,402	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .	2,141,787	2,143,402		

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	2,141,787
2	Enter amount from Part I, line 27a . . . . .	2	1,621
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,143,408
5	Decreases not included in line 2 (itemize) ▶  _____	5	6
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,143,402

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	86,320
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))
2014	133,950	2,953,961	0 04535
2013	124,950	2,777,348	0 04499
2012	117,950	2,620,766	0 04501
2011	119,950	2,757,325	0 04350
2010	114,450	2,497,876	0 04582

2	Total of line 1, column (d). . . . .	2	0 224662
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 044932
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	3,036,183
5	Multiply line 4 by line 3. . . . .	5	136,422
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,241
7	Add lines 5 and 6. . . . .	7	137,663
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	122,450

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 VIExcise 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  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2. . . . .

3

2,481

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

5

2,481

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,720

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

2,720

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .

10

239

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 239 Refunded

11

Part VII-AStatements 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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
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.

1b

No

c

Did the foundation file Form 1120-POL for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation \$ \_\_\_\_\_ (2) On foundation managers \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

No

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):  
\_\_\_\_\_

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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Calvin E True EsqTelephone no ▶(207) 947-0111 Located at ▶PO Box 1210 Bangor MEZIP+4 ▶044021210			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		No
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 2015?	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

No

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

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Calvin E True Esq PO Box 1210 Bangor, ME 044021210	Trustee 0 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

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Part VIII

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

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

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

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

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 <div></div>	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,955,429
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	126,990
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,082,419
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,082,419
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	46,236
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	3,036,183
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	151,809

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	151,809
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	2,481
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,481
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	149,328
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	149,328
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	149,328

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	122,450
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	122,450
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	122,450

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				149,328
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			101,401	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 122,450				
a Applied to 2014, but not more than line 2a			101,401	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				21,049
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				128,279
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). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

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

**b** 85% of line 2a . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**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 (1)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

## Part XV

**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

EDWARD HILDA ROSEN FOUNDATION  
PO BOX 930  
BANGOR, ME 04402  
(207) 990-6468

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

REQUESTS SHOULD BE IN LETTER FORM, SET FORTH THE PURPOSE FOR WHICH THE FUNDS WOULD BE USED, AND CONTAIN A STATEMENT AS TO THE ORGANIZATION'S TAX-EXEMPT STATUS

**c** Any submission deadlines

N/A

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

NONE

**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)				
<div><b>a</b> <i>Paid during the year</i></div> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	122,450
<div><b>b</b> <i>Approved for future payment</i></div>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . .			14	61,345		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property . . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	86,320		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory . . . . .						
<b>11</b> Other revenue <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				147,665		
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			147,665

(See worksheet in line 13 instructions to verify calculations )

[illegible]



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1383 Vanguard Short-Term TIPS	P	2001-01-01	2015-01-05
74 CVS Health Corp	P	2001-01-01	2015-01-07
152 Occidental Petroleum Corp	P	2001-01-01	2015-01-09
50 Sirona Dental Systems	P	2001-01-01	2015-02-03
100 Utilities Select Sector SPDR	P	2001-01-01	2015-02-03
30 Anthem Inc	P	2001-01-01	2015-02-03
79 Cerner Corp	P	2001-01-01	2015-02-03
116 Discovery Communications CL C	P	2001-01-01	2005-03-10
9 Walgreens Boots Alliance Inc	P	2001-01-01	2015-03-10
15 Google Inc Class C	P	2001-01-01	2015-03-10

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)
66,546		67,933	-1,387
7,025		2,003	5,022
11,835		3,236	8,599
4,569		3,926	643
4,895		3,667	1,228
4,049		2,887	1,162
5,250		765	4,485
3,726		4,098	-372
749		610	139
8,635		8,210	425

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	
			-1,387
			5,022
			8,599
			643
			1,228
			1,162
			4,485
			-372
			139
			425

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
10 Intercontinental Exchange Inc	P	2001-01-01	2015-03-10
620 iShares Core S&P Mid-Cap EFT	P	2001-01-01	2015-03-10
803 iShares Core S&P Small-Cap EFT	P	2001-01-01	2015-03-10
326 Vanguard FTSE Emerging Markets ETF	P	2001-01-01	2015-03-10
157 Signature Bank	P	2001-01-01	2015-03-10
2 JP Morgan Chase & Co	P	2001-01-01	2015-03-10
202 NXP Semiconductors	P	2001-01-01	2015-03-10
554 Glaxo Smithkline SPONS ADR	P	2001-01-01	2015-03-10
302 Vanguard REIT EFT	P	2001-01-01	2015-03-11
218 United Parcel Service CL B	P	2001-01-01	2015-04-10

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)
2,339		1,148	1,191
93,234		71,241	21,993
93,279		70,554	22,725
13,287		13,133	154
19,581		20,088	-507
124		78	46
19,910		6,634	13,276
26,337		26,905	-568
24,398		16,079	8,319
21,189		14,989	6,200

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	
			1,191
			21,993
			22,725
			154
			-507
			46
			13,276
			-568
			8,319
			6,200



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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
234 Philip Morris Infernational	P	2001-01-01	2015-04-10
482 Technology Select Sect SPDR	P	2001-01-01	2015-05-15
107 CVS Health Corp	P	2001-01-01	2015-05-15
217 Norfolk Southern Corp	P	2001-01-01	2015-05-19
81 Novo Nordisk AS Spons ADR	P	2001-01-01	2015-06-05
20 JP Morgan Chase & Co	P	2001-01-01	2015-06-05
220 Michael Kors Holdings LTD	P	2001-01-01	2015-06-05
12 Anthem Inc	P	2001-01-01	2015-06-05
26 ishares NASDAQ Biotech ETF	P	2001-01-01	2015-06-05
249 Health Care Select Sector SPDR	P	2001-01-01	2015-06-10

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)
19,452		8,510	10,942
20,601		20,720	-119
10,757		2,896	7,861
20,886		17,662	3,224
4,647		3,879	768
1,322		779	543
10,684		19,032	-8,348
1,989		1,155	834
9,425		3,659	5,766
18,426		18,394	32

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	
			10,942
			-119
			7,861
			3,224
			768
			543
			-8,348
			834
			5,766
			32

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
0 625 Talen Energy Corp	P	2001-01-01	2015-06-22
55 Talen Energy Corp	P	2001-01-01	2015-06-30
31 Facebook Inc-A	P	2001-01-01	2015-07-29
453 Pilgrim's Pride	P	2001-01-01	2015-07-29
368 Conocophillips	P	2001-01-01	2015-07-29
17 Google Inc Cl A	P	2001-01-01	2015-07-29
48 CVS Health Corp	P	2001-01-01	2015-08-10
63 Visa Inc Cl A	P	2001-01-01	2015-08-10
350 Discovery Communications CL A	P	2001-01-01	2015-08-17
71 Icon PLC	P	2001-01-01	2015-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		10	2
1,034		932	102
3,006		869	2,137
8,966		11,150	-2,184
19,628		13,200	6,428
11,340		9,897	1,443
5,333		4,966	367
4,729		4,317	412
10,083		12,037	-1,954
5,744		4,807	937

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	
			2
			102
			2,137
			-2,184
			6,428
			1,443
			367
			412
			-1,954
			937

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
56 Sirona Dental Systems	P	2001-01-01	2015-08-17
86 Torchmark Corp	P	2001-01-01	2015-08-17
479 Qualcomm Inc	P	2001-01-01	2015-09-02
102 Prescision Castparts Corp	P	2001-01-01	2015-09-02
1120 Corning, Inc	P	2001-01-01	2015-09-14
12 ishares NASDAQ Biotech ETF	P	2001-01-01	2015-09-22
43 Apple Inc	P	2001-01-01	2015-09-22
112 Cummins Inc	P	2001-01-01	2015-10-21
195 Yum! Brands Inc	P	2001-01-01	2015-10-21
149 Walgreens Boots Alliance Inc	P	2001-01-01	2015-10-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,527		5,142	385
5,298		3,397	1,901
27,550		22,831	4,719
23,379		21,262	2,117
19,862		18,897	965
4,295		1,689	2,606
4,965		3,078	1,887
12,169		14,515	-2,346
13,728		14,013	-285
12,952		12,981	-29

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			385
			1,901
			4,719
			2,117
			965
			2,606
			1,887
			-2,346
			-285
			-29

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	(d) Date sold (mo , day, yr )
70 CVS Health Corp	P	2001-01-01	2015-10-21
53 PPL Corp	P	2001-01-01	2015-11-15
100,000 FHLB 5% 12/11/15	P	2001-01-01	2015-12-11
396 Consumer Staples Select Sector SPDR	P	2001-01-01	2015-12-21
2840 Ipath Bloomberg Community In	P	2001-01-01	2015-12-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,171		1,895	5,276
1,814		1,397	417
100,000		99,139	861
20,088		19,557	531
59,513		114,164	-54,651

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5,276
			417
			861
			531
			-54,651

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>				
Eastern Maine Charities PO Box 404 Bangor, ME 04402	N/A	NON PVT	Various	450
Hadassah 50 West 58th Street New York, NY 10019	N/A	NON PVT	VARIOUS	1,000
Congregation Beth Israel 144 York Street Bangor, ME 04401	N/A	NON PVT	VARIOUS	31,000
American Cancer Society PO Box 720366 Oklahoma City, OK 73162	N/A	NON PVT	VARIOUS	1,250
American Heart Association 51 US Route 1 Suite M Scarborough, ME 04074	N/A	NON PVT	VARIOUS	1,250
American Red Magen 352 7th Avenue Suite 400 New York, NY 10001	N/A	NON PVT	VARIOUS	1,250
Jewish Braille Institute 110 East 30th Street New York, NY 10016	N/A	NON PVT	VARIOUS	1,250
Joslin Diabetes Center 1 Joslin Place Boston, MA 02215	N/A	NON PVT	VARIOUS	1,250
Mem Sloan Kettering Cancer 1275 York Avenue New York, NY 10021	N/A	NON PVT	VARIOUS	1,250
Muscular Dystrophy 39 Mechanic St Ste 100 Westbrook, ME 04092	N/A	NON PVT	VARIOUS	1,250
Pine Tree Society PO Box 518 Bath, ME 04530	N/A	NON PVT	VARIOUS	2,250
United Cerebral Palsy 700 Mount Hope Ave Suite 320 Bangor, ME 04401	N/A	NON PVT	VARIOUS	4,250
United Way of Eastern ME 24 Springer Dr Ste 201 Bangor, ME 04401	N/A	NON PVT	VARIOUS	3,000
Penobscot Comm Health Ctr 103 Maine Avenue Bangor, ME 04401	N/A	NON PVT	VARIOUS	1,500
St Joseph Healthcare PO Box 403 Bangor, ME 04402	N/A	NON PVT	VARIOUS	1,500
<b>Total . . . . . 3a</b>				122,450

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>				
March of Dimes Maine Chapter 136 US Route One Scarborough, ME 04074	N/A	NON PVT	VARIOUS	2,250
Mabel Wadsworth Womens Center PO Box 918 Bangor, ME 04402	N/A	NON PVT	VARIOUS	1,500
The Jewish Federations of North Ame 25 Broadway Suite 1700 New York, NY 10004	N/A	NON PVT	Various	43,000
HOEMPathfinders Eastern Maine Home Care PO Box 404 Bangor, ME 04402	N/A	NON PVT	VARIOUS	1,500
Camp CaPella PO Box 552 Holden, ME 04429	N/A	NON PVT	Various	500
EMHS Foundation PO Box 931 Bangor, ME 04402	N/A	NON PVT	various	20,000
<b>Total.</b> . . . . .			<b>3a</b>	122,450

**TY 2015 Accounting Fees Schedule****Name:** Edward E & Hilda C Rosen Foundation**EIN:** 22-2734448**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	1,150	1,150	1,150	0

TY 2015 Investments Corporate Stock Schedule

**Name:** Edward E & Hilda C Rosen Foundation

**EIN:** 22-2734448

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
262 SH Disney Walt Co New	10,733	27,531
541 SH Pepsico Inc	18,738	54,057
880 SH Spectra Energy Corp	20,369	21,067
235 SH Chevron Corporation	21,368	21,141
731 SH Wells Fargo & Co	11,337	39,737
433 SH Visa Inc Class A	9,747	33,579
428 SH JP Morgan Chase & Co	17,060	28,261
234 SH STRYKER CORPORATION	10,308	21,748
289 SH UNITED TECHNOLOGIES CORP	7,809	27,764
1185 SH GENERAL ELECTRIC CORP	24,984	36,913
514 SH CERNER CORP	15,277	30,927
391 SH APPLE INC.	26,420	41,157
2333 SH ISHARES Core S&P SMALLCAP	127,120	256,887
1800 SH ISHARES Core S&P MIDCAP	123,203	250,776
1988 SH VANGUARD REIT ETF	84,626	158,503
2299 SH VANGUARD FTSE EMERG MKT ETF	87,716	75,200
12 SH Priceline Group Inc	8,655	15,299
364 SH Phillips 66	13,251	29,775
145 SH Intercontinental Exchange Inc	17,210	37,158
412 SH PPL Corporation	11,386	14,062
115 SH ISHARES Nasdaq Biotech ETF	24,507	38,908
763 SH Utilities Sector SPDR	31,846	33,023
330 SH STATE STREET CORP	20,682	21,899
372 SH TORCHMARK CORP	15,922	21,264
142 SH FACEBOOK INC-A	5,917	14,862
602 SH EBAY INC	15,332	16,543
798 SH CONSUMER DISCRETIONARY SELT	51,813	62,372
325 SH Walgreens Boots Alliance Inc	23,830	27,675
200 SH Hess Corporation	13,390	9,696
442 SH Novo Nordisk	21,261	25,671



<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
122 SH Anthem Inc	13,445	17,012
308 SH Sirona Dental Systems	24,954	33,748
721 SH Materials Select SPDR Fund	28,831	31,306
66 SH Boston Beer Inc	13,503	13,326
249 SH CVS Health Corp	11,632	24,345
213 SH Paypal Holdings Inc	6,855	7,711
217 SH Icon PLC	14,785	16,861
132 SH FEDEX CORPORATION	22,488	19,667
36 sh Alphabet Inc CL A	20,414	28,008
808 SH EMC Corp Mass	21,833	20,749
753 SH Verizon Commnications	36,814	34,804
293 SH Health Care Select Sector SPDR	21,296	21,105
571 SH Industrial Select Sector SPDR	29,645	30,269
1287 SH Technology Select Sect SDPR	52,201	55,122
3645 SH iShares MSCI EAFE ETF	213,697	214,034
853 SH SPDR Euro Stoxx 50 ETF	33,088	29,367

# TY 2015 Investments Government Obligations Schedule

**Name:** Edward E & Hilda C Rosen Foundation

**EIN:** 22-2734448

**Software ID:** 15000324

**Software Version:** 2015v2.0

**US Government Securities - End of**

**Year Book Value:**

60,413

**US Government Securities - End of**

**Year Fair Market Value:**

62,428

**State & Local Government**

**Securities - End of Year Book**

**Value:**

**State & Local Government**

**Securities - End of Year Fair**

**Market Value:**

**TY 2015 Investments - Other Schedule****Name:** Edward E & Hilda C Rosen Foundation**EIN:** 22-2734448**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2372 SH iShares Intermediate Credit ETF	AT COST	255,757	254,468
1054 SH iShares Barclays 3-7 Year ETF	AT COST	128,757	129,231
2138 SH Schwab Short-term US Treasury ET	AT COST	108,149	107,841
415 SH iShares Barclays 1-3 Year CR ETF	AT COST	43,702	43,409
1479 SH Powershares Build America	AT COST	42,447	42,876

TY 2015 Legal Fees Schedule

**Name:** Edward E & Hilda C Rosen Foundation

**EIN:** 22-2734448

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	1,980	1,980	1,980	0

TY 2015 Other Decreases Schedule

**Name:** Edward E & Hilda C Rosen Foundation

**EIN:** 22-2734448

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Amount
Rounding	6

## TY 2015 Other Professional Fees Schedule

**Name:** Edward E & Hilda C Rosen Foundation

**EIN:** 22-2734448

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	18,196	18,196	18,196	0

**TY 2015 Taxes Schedule****Name:** Edward E & Hilda C Rosen Foundation**EIN:** 22-2734448**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Estimate payments	2,172	2,172	2,172	
Foreign Taxes Withheld	96	96	96	