Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation
2006 EDWARD S ROSENBLUM FOUNDATION

A Employer identification number
45-6330246

Number and street (or P O box number if mail is not delivered to street address) 41 S 5TH STREET | Room/suite

B Telephone number (see instructions)
(570) 286-5895

City or town, state or province, country, and ZIP or foreign postal code
SUNBURY, PA 17801

C If exemption application is pending, check here ▶ ☐

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,693,626

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
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(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)	8,494			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	8,994	8,994		
	4	Dividends and interest from securities	34,164	34,164		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	-144,231			
	b	Gross sales price for all assets on line 6a 1,098,486				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	23			
	12	**Total.** Add lines 1 through 11	-92,556	43,158		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,050			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,600	4,600		
	c	Other professional fees (attach schedule)	11,095	11,095		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,407	1,407		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	15,159	15,159		
	21	Travel, conferences, and meetings	82	82		
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,367	3,367		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,760	35,710		0
	25	Contributions, gifts, grants paid	60,700			60,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	97,460	35,710		60,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-190,016			
	b	**Net investment income** (if negative, enter -0-)		7,448		
	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	71,181	32,723	32,723
	2	Savings and temporary cash investments	72,141	607,173	607,173
	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)	782,243	823,976	866,255
	c	Investments—corporate bonds (attach schedule)	149,607	164,498	164,986
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	50,103	20,000	20,060
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶	712,509		
	15	Other assets (describe ▶)	3,120	2,429	2,429
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,840,904	1,650,799	1,693,626
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 ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,840,904	1,650,799	
	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			
	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)	1,840,904	1,650,799	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,840,904	1,650,799	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,840,904
2	Enter amount from Part I, line 27a	2	-190,016
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,650,888
5	Decreases not included in line 2 (itemize) ▶	5	89
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,650,799

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			
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			
b			
c			
d			
e			

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	
a			
b			
c			
d			
e			

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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	65,261	1,208,813	0 053988
2013	54,108	1,208,978	0 044755
2012	12,246	1,090,707	0 011228
2011	33,500	919,381	0 036438
2010			

2	**Total** of line 1, column (d)	2	0 146409
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 036602
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,176,852
5	Multiply line 4 by line 3	5	43,075
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	74
7	Add lines 5 and 6	7	43,149
8	Enter qualifying distributions from Part XII, line 4	8	60,700

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 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	1	74
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	74
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	74
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
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	
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	74
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

			Yes	No
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)?	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 ▶ $ ________ **(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		
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		
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) ▶ PA			
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

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶HERRING ROLL & SOLOMON PC Telephone no ▶(570) 286-5895				
	Located at ▶41 SOUTH FIFTH STREET SUNBURY PA ZIP+4 ▶17801				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15			
				Yes	No
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?		16		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)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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?		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all**years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).*		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 2015?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(Continued)*

			Yes	No
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
WILLIAM J ROLL 41 S FIFTH STREET SUNBURY, PA 17801	TRUSTEE 1 00	0	0	0
JEFFREY APFELBAUM 124 NORTH FOURTH STREET SUNBURY, PA 17801	TRUSTEE 1 00	700	0	0
BENJAMIN APFELBAUM 124 NORTH FOURTH STREET SUNBURY, PA 17801	TRUSTEE 1 00	350	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **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 THE FOUNDATION ACCOMPLISHES ITS CHARITABLE PURPOSES SOLELY THROUGH A PROGRAM OF MAKING CHARITABLE GIFTS AND DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES OR MAKE PROGRAM RELATED INVESTMENTS THEREFORE, ALL EXPENSES ARE ADMINISTRATIVE EXPENSES	
2	
3	
4	

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,024,480
b	Average of monthly cash balances	1b	170,294
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,194,774
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,194,774
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,922
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,176,852
6	**Minimum investment return.** Enter 5% of line 5	6	58,843

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	58,843
2a	Tax on investment income for 2015 from Part VI, line 5	2a	74		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	74
3	Distributable amount before adjustments Subtract line 2c from line 1			3	58,769
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	58,769
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	58,769

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	60,700
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,700
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	74
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	60,626

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					58,769
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				367	
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 ▶ $ 60,700					
a Applied to 2014, but not more than line 2a				367	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					58,769
e Remaining amount distributed out of corpus		1,564			
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		1,564			
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					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)					
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		1,564			
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. . . .	1,564				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

NO FORMAL APPLICATION

c Any submission deadlines

NO DEADLINE

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

NO RESTRICTIONS OR LIMITATIONS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WILLIAM AND ANN ROLL FOUNDATION 227 WILD CHERRY LANE NORTHUMBERLAND, PA 17857	NONE	PRIVATE	CHARITABLE	700
MT CARMEL AREA PUBLIC LIBRARY 30 S OAK ST MT CARMEL, PA 17851	NONE	PUBLIC	HELP KIDS READ	25,500
SHAMOKIN-COAL TWP PUBLIC LIBRARY 210 E INDEPENDENCE ST SHAMOKIN, PA 17872	NONE	PUBLIC	HELP KIDS READ	25,500
SPREADING ANTLERS CHILDREN'S FOUNDA 26 SOUTH SECOND STREET SUNBURY, PA 17801	NONE	PUBLIC	SPONSOR YOUTH ACTIVITIES	9,000
Total . . . . ▶ **3a**				60,700
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,994	
4 Dividends and interest from securities			14	34,164	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	14,917	-159,148
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISCELLANEOUS REVENUE					23
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				58,075	-159,125

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . **13** -101,050

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
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?			
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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here

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

▶ Signature of officer or trustee

2016-12-28
Date

▶ Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
WILLIAM J ROLL CPA		2017-01-10		P00093819

Firm's name ▶ HERRING ROLL & SOLOMON PC

Firm's EIN ▶ 23-2297880

Firm's address ▶ 41 SOUTH 5TH STREET SUNBURY, PA 17801

Phone no (570) 286-5895

TY 2015 Accounting Fees Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,600	4,600		

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

TY 2015 Amortization Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
BOND AMORTIZATION			5,577		2,617	2,617		8,194

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT	2014-01	PURCHASE	2016-11		473,486	458,569			14,917	
SALE OF THE MEETING PLACE PROPERTY		PURCHASE	2016-11		625,000	784,148			-159,148	

TY 2015 Investments Corporate Bonds Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	164,498	164,986

TY 2015 Investments Corporate Stock Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	823,976	866,255
MUTUAL FUNDS		

TY 2015 Investments - Other Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUNICIPAL BONDS	FMV	20,000	20,060

TY 2015 Land, Etc. Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MEETING PLACE ON PENN'S CREEK				
CYCLONE RAKE XL				
TABLE				
PICNIC PAVILLION				

TY 2015 Other Assets Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	2,655	2,429	2,429
SECURITY DEPOSIT-PPL	465		

TY 2015 Other Decreases Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Description	Amount
FEDERAL EXCISE TAX	89

TY 2015 Other Expenses Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
GRAVE MARKET	725	725		
MISCELLANEOUS	20	20		
BANK SERVICE FEE	5	5		

TY 2015 Other Income Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS REVENUE	23		

TY 2015 Other Professional Fees Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER	10,100	10,100		
PIONEER FEE	995	995		

TY 2015 Taxes Schedule

Name: 2006 EDWARD S ROSENBLUM FOUNDATION

EIN: 45-6330246

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,407	1,407		

E/N 45-6330246

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 1236-5373**

INCOME AND EXPENSE - Continued

Expense

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
1/04	ASSET FEE		JCM FEE BILL VAL 1,082,605.84 01/01/16 THRU 03/31/16	(2,706.50)	CASH
1/22	WITHHOLDING	TOT	FRGN-W/H @ SOURCE TOTAL S A SPONS ADR	(72 72)	CASH
1/25	WITHHOLDING	TOT	FRGN-W/H @ SOURCE TOTAL S A SPONS ADR	(6.19)	CASH
TOTAL EXPENSE				**(2,785.41)**	
NET INCOME (EXPENSE)				**(61.09)**	

MONEY MARKET SUMMARY

Date	Transaction Type	Description	Amount
1/04/16	PURCHASE	DREYFUS CASH MGNT 288	(246.84)
1/05/16	SALE	DREYFUS CASH MGNT 288	2,549.21
1/06/16	PURCHASE	DREYFUS CASH MGNT 288	(141.68)
1/08/16	PURCHASE	DREYFUS CASH MGNT 288	(141.91)
1/11/16	PURCHASE	DREYFUS CASH MGNT 288	(178.50)
1/15/16	PURCHASE	DREYFUS CASH MGNT 288	(272.01)
1/19/16	PURCHASE	DREYFUS CASH MGNT 288	(703.13)
1/21/16	PURCHASE	DREYFUS CASH MGNT 288	(136.50)
1/25/16	PURCHASE	DREYFUS CASH MGNT 288	(169.67)
1/26/16	PURCHASE	DREYFUS CASH MGNT 288	(226.28)
1/29/16	REINVEST DIV	DREYFUS CASH MGNT 288	(16 26)
1/29/16	PURCHASE	DREYFUS CASH MGNT 288	(72,017 93)
1/29/16	SALE	DREYFUS CASH MGNT 288	99,886.04
TOTAL MONEY MARKET SUMMARY			**28,184.54**

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c06/05/11	01/26/16	46	T	AT&T INC	1,406.91	1,628.38	221.47	LONG
c06/26/12	01/26/16	25	ACN	ACCENTURE PLC IRELAND	1,415.75	2,560 72	1,144.97	LONG

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E/N 45-6330246

2006 EDWARD ROSENBLUM FDTN

ACCOUNT NUMBER: 1236-5373

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c06/26/12	01/26/16	80	AZN	ASTRAZENECA PLC	1,735.79	2,548.77	812.98	LONG
c01/24/14	01/26/16	84	BPOSY	BPOST SA	1,654.74	1,941.20	286.46	LONG
c06/26/12	01/26/16	12	CVX	CHEVRON CORP	1,214 76	1,005 70	(209.06)	LONG
c07/23/15	01/26/16	66	CSCO	CISCO SYSTEMS INC	1,854 08	1,564.18	(289.90)	SHORT
c06/26/12	01/26/16	24	COP	CONOCOPHILLIPS	1,290.24	846.22	(444.02)	LONG
c06/26/12	01/26/16	20	DUK	DUKE ENERGY CORP NEW	1,376.40	1,440.37	63.97	LONG
c09/23/14	01/26/16	29	ETN	EATON CORP PLC	1,887 55	1,422.14	(465.41)	LONG
c03/20/14	01/26/16	103	ENGIY	ENGIE	2,775.68	1,605.02	(1,170.66)	LONG
c12/19/14	01/26/16	91	GE	GENERAL ELECTRIC COMPANY	2,327.79	2,582.55	254.76	LONG
c03/20/15	01/26/16	58	GM	GENERAL MOTORS COMPANY	2,248.80	1,716.77	(532.03)	SHORT
c06/26/12	01/26/16	51	GSK	GLAXOSMITHKLINE PLC	2,354 67	2,081.28	(273.39)	LONG
c08/11/15	01/26/16	43	HSBC	HSBC HOLDINGS PLC	1,938.39	1,465.42	(472.97)	SHORT
c06/12/14	01/26/16	161	IDCBY	INDUSTRIAL & COMMERCIAL	2,030.62	1,608.84	(421.78)	LONG
c07/31/15	01/26/16	26	JPM	JPMORGAN CHASE &	1,786.34	1,481.20	(305.14)	SHORT
c06/05/11	01/26/16	29	JNJ	JOHNSON & JOHNSON	1,915.60	2,926.63	1,011.03	LONG
c06/26/12	01/26/16	16	KMB	KIMBERLY CLARK CORP	1,254.92	1,996.93	742.01	LONG
c12/19/14	01/26/16	15	MCD	MCDONALDS CORP	1,403.83	1,807.16	403.33	LONG
c06/26/12	01/26/16	53	MSFT	MICROSOFT CORP	1,595.25	2,767.61	1,172.36	LONG
c01/14/14	01/26/16	102	MURGY	MUNICH RE GROUP ADR	2,138.60	1,925.01	(213.59)	LONG
c06/26/12	01/26/16	105	ORAN	ORANGE SPONS ADR	1,287.30	1,800.78	513.48	LONG
c02/10/14	01/26/16	179	ORKLY	ORKLA ASA SPON ADR	1,366.94	1,396.89	29 95	LONG
c06/06/14	01/26/16	124	OUT	OUTFRONT MEDIA INC	4,026.96	2,684.35	(1,342.61)	LONG
c06/26/12	01/26/16	17	PM	PHILIP MORRIS INTL INC	1,431.72	1,480.84	49.12	LONG
c06/26/12	01/26/16	61	PAYX	PAYCHEX INC	1,941.02	2,905.99	964.97	LONG
c01/02/13	01/26/16	60	PMT	PENNYMAC MORTGAGE	1,566.59	782.39	(784.20)	LONG
c06/26/12	01/26/16	20	PEP	PEPSICO INC	1,379.40	1,925.76	546 36	LONG
c08/11/15	01/26/16	49	PFE	PFIZER INC	1,721.39	1,500.85	(220.54)	SHORT
c07/23/15	01/26/16	40	POT	POTASH CORP	1,118.03	601.99	(516.04)	SHORT
c06/05/11	01/26/16	21	PG	PROCTER & GAMBLE COMPANY	1,375.08	1,655.18	280.10	LONG
c07/23/15	01/26/16	28	QCOM	QUALCOMM INC	1,724.41	1,357 42	(366.99)	SHORT
c06/26/12	01/26/16	21	RDS/B	ROYAL DUTCH SHELL PLC	1,426.30	862.66	(563.64)	LONG
c06/26/12	01/26/16	41	SNY	SANOFI SPON ADR	1,480.51	1,708.85	228.34	LONG
c11/14/14	01/26/16	36	STX	SEAGATE TECHNOLOGY PLC	2,262.99	999.71	(1,263.28)	LONG
c07/23/15	01/26/16	41	SO	SOUTHERN COMPANY	1,760.39	1,947 06	186.67	SHORT
c06/26/12	01/26/16	29	TOT	TOTAL S A	1,225.25	1,247.85	22.60	LONG
c06/26/12	01/26/16	51	VOD	VODAFONE GROUP PLC NEW	2,618.00	1,614.13	(1,003.87)	LONG

A

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

January 1 - January 31, 2016

E/N 45-6330246

2006 EDWARD ROSENBLUM FDTN

ACCOUNT NUMBER: 1236-5373

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c09/03/15	01/26/16	32	WMT	WAL-MART STORES INC	2,075.69	2,048.29	(27.40)	SHORT
c06/26/12	01/26/16	39	HCN	WELLTOWER INC *	2,120.96	2,571.23	450.27	LONG
c10/12/12	01/26/16	74	ZURVY	ZURICH INSURANCE GRP LTD	1,633 47	1,615 39	(18.08)	LONG
c07/23/15	01/28/16	359	POT	POTASH CORP	10,034 30	5,347 60	(4,686.70)	SHORT
TOTAL REALIZED GAIN (LOSS)					83,183.41	76,977.31	(6,206.10)	
LONG TERM GAIN (LOSS)					56,921.59	57,946.53	1,024.94	
SHORT TERM GAIN (LOSS)					26,261.82	19,030.78	(7,231.04)	

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SU06

Client Account Summary

March 1 - March 31, 2016

E/N 45-6330246

2006 EDWARD ROSENBLUM FDTN

ACCOUNT NUMBER: 8112-3969

SECURITIES BOUGHT - Continued

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
3/04	3/09	PURCHASE	10.000	MDLZ	MONDELEZ INTERNATIONAL INC CL A	42.21	(422.10)	CASH
3/04	3/09	PURCHASE	9.000	SEE	SEALED AIR CORP NEW	45.60	(410.40)	CASH
3/04	3/09	PURCHASE	5.000	LUV	SOUTHWEST AIRLINES COMPANY	41.29	(206.45)	CASH
3/04	3/09	PURCHASE	10.000	TCO	TAUBMAN CENTERS INC	74.57	(745.70)	CASH
3/04	3/09	PURCHASE	14.000	TWX	TIME WARNER INC NEW	68.71	(961.94)	CASH
TOTAL SECURITIES BOUGHT							(9,547.25)	

SECURITIES SOLD

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
3/04	3/09	SALE	-1.000	AMG	AFFILIATED MANAGERS GROUP INC	152.41	152.40	CASH
3/04	3/09	SALE	-9 000	ADSK	AUTODESK INC	56.47	508.21	CASH
3/04	3/09	SALE	-86.000	MAR	MARRIOTT INTL INC NEW CL A	68.70	5,908.08	CASH
3/04	3/09	SALE	-4.000	TSLA	TESLA MOTORS INC	200.82	803.26	CASH
TOTAL SECURITIES SOLD							7,371.95	

B

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
3/08	DIVIDEND	HBI	HANESBRANDS INC 030816 212	23 32	CASH
3/10	DIVIDEND	LLY	LILLY ELI & COMPANY 031016 69	35.19	CASH
3/11	DIVIDEND	ALSN	ALLISON TRANSMISSION HLDGS INC 031116 228	34.20	CASH
3/15	DIVIDEND	MCD	MCDONALDS CORP 031516 44	39.16	CASH
3/15	DIVIDEND	TWX	TIME WARNER INC NEW 031516 79	31.80	CASH
3/18	DIVIDEND	SEE	SEALED AIR CORP NEW 031816 131	17.03	CASH

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

April 1 - April 30, 2016

E/N 45-6330246

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 8112-3969**

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c02/09/16	04/04/16	510	MU	MICRON TECHNOLOGY INC	5,201.85	5,630 27	428.42	SHORT
c03/04/16	04/04/16	24	MU	MICRON TECHNOLOGY INC	284 40	264.96	(19.44)	SHORT
c02/09/16	04/11/16	42	CP	CANADIAN PACIFIC	5,137.02	5,902.97	765.95	SHORT
c03/04/16	04/11/16	9	CP	CANADIAN PACIFIC	1,133.82	1,264.93	131 11	SHORT
c02/09/16	04/11/16	140	MDLZ	MONDELEZ INTERNATIONAL	5,126.76	5,959 68	832.92	SHORT
c03/04/16	04/11/16	10	MDLZ	MONDELEZ INTERNATIONAL	422.10	425.70	3.60	SHORT
c02/09/16	04/11/16	4	TSLA	TESLA MOTORS INC	630.16	988.29	358.13	SHORT
c02/09/16	04/26/16	28	TSLA	TESLA MOTORS INC	4,411.12	7,029 27	2,618 15	SHORT
TOTAL REALIZED GAIN (LOSS)					22,347.23	27,466.07	5,118.84	
SHORT TERM GAIN (LOSS)					22,347.23	27,466.07	5,118.84	

C

JANNEY ADVANTAGE INSURED SWEEP** - Deposits by Bank

Description			Current Value
American Express Centurion	Salt Lake, UT	84184	$10,894.02
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$10,894.02**

**Janney Advantage Insured Sweep Deposit Balances are insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including those outside the Program. Your balances are not covered by SIPC. Please refer to the Janney Advantage Insured Sweep Information Statement for more detail concerning insurance coverage. Account numbers at each bank are the same number as your Janney Montgomery Scott LLC account number. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Advantage Insured Sweep customer service representative

Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

E/N 45-6330246

Client Account Summary

May 1 - May 31, 2016

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 1236-5373**

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c12/19/14	05/09/16	226	MCD	MCDONALDS CORP	21,150.92	29,614.53	8,463 61	LONG D
06/05/11	05/18/16	25,000	38141GEU4	GOLDMAN SACHS GROUP INC	26,839.63	25,762.50	(1,077.13)	LONG
TOTAL REALIZED GAIN (LOSS)					47,990.55	55,377 03	7,386.48	
LONG TERM GAIN (LOSS)					47,990.55	55,377.03	7,386.48	

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Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary

May 1 - May 31, 2016

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 8112-3969**

JANNEY ADVANTAGE INSURED SWEEP** ACTIVITY - Continued

Date	Transaction Type	Description	Amount
05/31/2016	INTEREST REINVEST	JANNEY ADVANTAGE	($0.27)
05/31/2016	SALE	JANNEY ADVANTAGE	$7,470 70
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$3,506.71**

**Janney Advantage Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c02/09/16	05/25/16	2	CXO	CONCHO RESOURCES INC	173.60	239 15	65.55	SHORT
c02/09/16	05/25/16	4	JPM	JPMORGAN CHASE &	223.68	263.39	39.71	SHORT
c02/09/16	05/25/16	79	TWX	TIME WARNER INC NEW	5,189 50	5,812.69	623.19	SHORT
c03/04/16	05/25/16	14	TWX	TIME WARNER INC NEW	961.94	1,030.10	68.16	SHORT
c04/11/16	05/25/16	2	TWX	TIME WARNER INC NEW	147.00	147.16	0.16	SHORT
TOTAL REALIZED GAIN (LOSS)					6,695.72	7,492.49	796.77	
SHORT TERM GAIN (LOSS)					6,695.72	7,492.49	796.77	

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JANNEY ADVANTAGE INSURED SWEEP** - Deposits by Bank

Description			Current Value
American Express Centurion	Salt Lake, UT	84184	$3,506.71
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$3,506.71**

**Janney Advantage Insured Sweep Deposit Balances are insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including those outside the Program Your balances are not covered by SIPC. Please refer to the Janney Advantage Insured Sweep Information Statement for more detail concerning insurance coverage. Account numbers at each bank are the same number as your Janney Montgomery Scott LLC account number. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Advantage Insured Sweep customer service representative

2006 EDWARD ROSENBLUM FDTN | **ACCOUNT NUMBER: 8112-3969**

INCOME AND EXPENSE - Continued

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
7/29	INTEREST	09999410	JANNEY ADVANTAGE INSURED SWEEP 072916 3,572	0 16	CASH
TOTAL INCOME				**56.32**	

Expense

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
7/01	ASSET FEE		PIONEER FEE BILL VAL 114,589.60 07/01/16 THRU 09/30/16	(286.47)	CASH
TOTAL EXPENSE				**(286.47)**	
NET INCOME (EXPENSE)				**(230.15)**	

JANNEY ADVANTAGE INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
07/01/2016	PURCHASE	JANNEY ADVANTAGE	($65 45)
07/05/2016	SALE	JANNEY ADVANTAGE	$286.47
07/13/2016	PURCHASE	JANNEY ADVANTAGE	($7,053.56)
07/28/2016	SALE	JANNEY ADVANTAGE	$7,031.14
07/29/2016	INTEREST REINVEST	JANNEY ADVANTAGE	($0.16)
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$3,572.61**

**Janney Advantage Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c02/09/16	07/08/16	113	ADSK	AUTODESK INC	4,924.54	6,178.69	1,254.15	SHORT
c04/11/16	07/08/16	9	ADSK	AUTODESK INC	516.06	492.11	(23.95)	SHORT
c05/25/16	07/08/16	7	ADSK	AUTODESK INC	415.03	382.76	(32.27)	SHORT
c02/09/16	07/25/16	148	LUV	SOUTHWEST AIRLINES	5,270.19	5,511 41	241.22	SHORT
c03/04/16	07/25/16	5	LUV	SOUTHWEST AIRLINES	206.45	186 19	(20 26)	SHORT
c04/11/16	07/25/16	2	LUV	SOUTHWEST AIRLINES	90.84	74.47	(16 37)	SHORT

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REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
05/25/16	07/25/16	21	LUV	SOUTHWEST AIRLINES	907.20	782.04	(125.16)	SHORT
TOTAL REALIZED GAIN (LOSS)					12,330.31	13,607.67	1,277.36	
SHORT TERM GAIN (LOSS)					12,330 31	13,607.67	1,277.36	

JANNEY ADVANTAGE INSURED SWEEP** - Deposits by Bank

Description			Current Value
American Express Centurion	Salt Lake, UT	84184	$3,572.61
TOTAL JANNEY ADVANTAGE INSURED SWEEP			$3,572.61

**Janney Advantage Insured Sweep Deposit Balances are insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including those outside the Program. Your balances are not covered by SIPC. Please refer to the Janney Advantage Insured Sweep Information Statement for more detail concerning insurance coverage. Account numbers at each bank are the same number as your Janney Montgomery Scott LLC account number. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Advantage Insured Sweep customer service representative.

2006 EDWARD ROSENBLUM FDTN

ACCOUNT NUMBER: 1236-5373

OTHER ACTIVITY - Continued

Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Amount	Acct Type
8/01	EXCHANGE	5,000 000	593240997	MIAMI BCH FL SPL OBLIXXX PARTIAL CALL 593240-BL-7 PJ REV AMBAC B/E TXBL CPN 5.230% DUE 09/01/16 DTD 09/01/05 FC 03/01/06	0.00	CASH
TOTAL OTHER ACTIVITY					0.00	

MONEY MARKET SUMMARY

Date	Transaction Type	Description	Amount
8/02/16	SALE	DREYFUS GOVT CASH MGMT	8,233.33
8/03/16	SALE	DREYFUS GOVT CASH MGMT	6,218 22
8/04/16	PURCHASE	DREYFUS GOVT CASH MGMT	(612.40)
8/16/16	PURCHASE	DREYFUS GOVT CASH MGMT	(1,456.22)
8/22/16	PURCHASE	DREYFUS GOVT CASH MGMT	(174.99)
8/23/16	PURCHASE	DREYFUS GOVT CASH MGMT	(295.84)
8/26/16	PURCHASE	DREYFUS GOVT CASH MGMT	(258.52)
8/30/16	PURCHASE	DREYFUS GOVT CASH MGMT	(123,119.36)
8/30/16	SALE	DREYFUS GOVT CASH MGMT	150,000.00
8/31/16	REINVEST DIV	DREYFUS GOVT CASH MGMT	(10.72)
TOTAL MONEY MARKET SUMMARY			38,523.50

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c06/05/11	08/25/16	90	T	AT&T INC	2,752.65	3,694.41	941.76	LONG
c06/26/12	08/25/16	33	ACN	ACCENTURE PLC IRELAND	1,868.79	3,797.88	1,929.09	LONG
c06/26/12	08/25/16	128	AZN	ASTRAZENECA PLC	2,777.25	4,258.47	1,481 22	LONG
c01/24/14	08/25/16	122	BPOSY	BPOST SA	2,403.30	3,180.47	777 17	LONG
c06/26/12	08/25/16	30	CVX	CHEVRON CORP	3,036.90	3,055.13	18.23	LONG
c06/26/12	08/25/16	40	DUK	DUKE ENERGY CORP NEW	2,752.80	3,270 32	517.52	LONG
c09/23/14	08/25/16	49	ETN	EATON CORP PLC	3,189.31	3,304 48	115.17	LONG
c03/20/14	08/25/16	155	ENGIY	ENGIE	4,176 99	2,495.91	(1,681.08)	LONG
c12/19/14	08/25/16	135	GE	GENERAL ELECTRIC COMPANY	3,453.32	4,214.61	761.29	LONG

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Janney Montgomery Scott LLC
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Client Account Summary

2006 EDWARD ROSENBLUM FDTN ACCOUNT NUMBER: 1236-5373

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c03/20/15	08/25/16	115	GM	GENERAL MOTORS COMPANY	4,458.83	3,623.58	(835 25)	LONG
c06/26/12	08/25/16	93	GSK	GLAXOSMITHKLINE PLC	4,293.81	4,069.60	(224 21)	LONG
c08/11/15	08/25/16	64	HSBC	HSBC HOLDINGS PLC	2,885.04	2,291.80	(593.24)	LONG
c06/12/14	08/25/16	237	IDCBY	INDUSTRIAL & COMMERCIAL	2,989.17	3,005.07	15.90	LONG
c07/31/15	08/25/16	61	JPM	JPMORGAN CHASE &	4,191.03	4,026.53	(164.50)	LONG
c06/05/11	08/25/16	41	JNJ	JOHNSON & JOHNSON	2,708.26	4,862.90	2,154.64	LONG
c06/26/12	08/25/16	25	KMB	KIMBERLY CLARK CORP	1,960.81	3,216.42	1,255.61	LONG
c06/16/16	08/25/16	26	LYB	LYONDELLBASELL	2,049.11	2,053.69	4.58	SHORT
c06/26/12	08/25/16	80	MSFT	MICROSOFT CORP	2,407.92	4,656.70	2,248.78	LONG
c01/14/14	08/25/16	149	MURGY	MUNICH RE GROUP ADR	3,124.03	2,680.75	(443.28)	LONG
c06/26/12	08/25/16	204	ORAN	ORANGE SPONS ADR	2,501.04	3,115 03	613.99	LONG
c02/10/14	08/25/16	379	ORKLY	ORKLA ASA SPON ADR	2,894.23	3,497.79	603.56	LONG
c06/06/14	08/25/16	101	OUT	OUTFRONT MEDIA INC	3,280.03	2,281 55	(998.48)	LONG
c06/26/12	08/25/16	27	PM	PHILIP MORRIS INTL INC	2,273 91	2,694.81	420.90	LONG
c06/26/12	08/25/16	94	PAYX	PAYCHEX INC	2,991 08	5,707.56	2,716.48	LONG
c01/02/13	08/25/16	82	PMT	PENNYMAC MORTGAGE	2,141 00	1,244.73	(896.27)	LONG
c01/03/13	08/25/16	46	PMT	PENNYMAC MORTGAGE	1,208 64	698 27	(510 37)	LONG
c06/26/12	08/25/16	32	PEP	PEPSICO INC	2,207.04	3,454.32	1,247 28	LONG
c08/11/15	08/25/16	116	PFE	PFIZER INC	4,075.13	4,033.24	(41 89)	LONG
c06/05/11	08/25/16	12	PG	PROCTER & GAMBLE COMPANY	785.76	1,053.69	267 93	LONG
c06/26/12	08/25/16	22	PG	PROCTER & GAMBLE COMPANY	1,307.02	1,931.78	624.76	LONG
c07/23/15	08/25/16	61	QCOM	QUALCOMM INC	3,756.74	3,822.79	66.05	LONG
c06/26/12	08/25/16	57	RDS/B	ROYAL DUTCH SHELL PLC	3,871.38	2,989.59	(881.79)	LONG
c06/26/12	08/25/16	99	SNY	SANOFI SPON ADR	3,574.89	3,804.49	229.60	LONG
c07/23/15	08/25/16	62	SO	SOUTHERN COMPANY	2,662.06	3,218.97	556.91	LONG
c06/26/12	08/25/16	71	TOT	TOTAL S A	2,999.75	3,411.48	411.73	LONG
c01/29/16	08/25/16	61	VZ	VERIZON COMMUNICATIONS	3,048.36	3,216.46	168.10	SHORT
c06/26/12	08/25/16	101	VOD	VODAFONE GROUP PLC NEW	5,184.67	3,144.07	(2,040.60)	LONG
c09/03/15	08/25/16	49	WMT	WAL-MART STORES INC	3,178.40	3,497.54	319.14	SHORT
c06/26/12	08/25/16	58	HCN	WELLTOWER INC	3,154.25	4,464.17	1,309.92	LONG
c10/12/12	08/25/16	113	ZURVY	ZURICH INSURANCE GRP LTD	2,494.35	2,848.66	354.31	LONG
TOTAL REALIZED GAIN (LOSS)					117,069.05	129,889.71	12,820.66	
LONG TERM GAIN (LOSS)					108,793.18	121,122.02	12,328.84	
SHORT TERM GAIN (LOSS)					8,275.87	8,767.69	491 82	

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Client Account Summary

August 1 - August 31, 2016

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 8112-3969**

SECURITIES SOLD

Trade Date	Settlement Date	Transaction Type	Quantity	Symbol/ CUSIP	Description	Price	Amount	Acct Type
8/08	8/11	SALE	-112.000	TCO	TAUBMAN CENTERS INC	78 79	8,824.29	CASH
TOTAL SECURITIES SOLD							**8,824.29**	

INCOME AND EXPENSE

Income

Date	Transaction Type	Symbol/ CUSIP	Description	Amount	Acct Type
8/11	DIVIDEND	AAPL	APPLE INC 081116 90	51.30	CASH
8/31	INTEREST	09999410	JANNEY ADVANTAGE INSURED SWEEP 083116 103,728	0 17	CASH
TOTAL INCOME				**51.47**	
NET INCOME (EXPENSE)				**51.47**	

JANNEY ADVANTAGE INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
08/01/2016	PURCHASE	JANNEY ADVANTAGE	($56.16)
08/11/2016	PURCHASE	JANNEY ADVANTAGE	($47.86)
08/12/2016	PURCHASE	JANNEY ADVANTAGE	($51 30)
08/31/2016	INTEREST REINVEST	JANNEY ADVANTAGE	($0.17)
08/31/2016	PURCHASE	JANNEY ADVANTAGE	($100,000.00)
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$103,728.10**

**Janney Advantage Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c02/09/16	08/08/16	75	TCO	TAUBMAN CENTERS INC *	5,101.49	5,909.12	807.63	SHORT
c03/04/16	08/08/16	10	TCO	TAUBMAN CENTERS INC *	745.70	787.88	42.18	SHORT
c04/11/16	08/08/16	16	TCO	TAUBMAN CENTERS INC *	1,111.04	1,260.61	149.57	SHORT
c05/25/16	08/08/16	9	TCO	TAUBMAN CENTERS INC *	614.25	709.10	94 85	SHORT

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Client Account Summary

August 1 - August 31, 2016

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 8112-3969**

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
07/25/16	08/08/16	2	TCO	TAUBMAN CENTERS INC *	156.46	157.58	1 12	SHORT
TOTAL REALIZED GAIN (LOSS)					7,728.94	8,824.29	1,095.35	
SHORT TERM GAIN (LOSS)					7,728.94	8,824.29	1,095.35	

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JANNEY ADVANTAGE INSURED SWEEP** - Deposits by Bank

Description			Current Value
American Express Centurion	Salt Lake, UT	84184	$103,728 10
TOTAL JANNEY ADVANTAGE INSURED SWEEP			$103,728.10

**Janney Advantage Insured Sweep Deposit Balances are insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including those outside the Program Your balances are not covered by SIPC Please refer to the Janney Advantage Insured Sweep Information Statement for more detail concerning insurance coverage. Account numbers at each bank are the same number as your Janney Montgomery Scott LLC account number. For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Advantage Insured Sweep customer service representative

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 1236-5373**

MONEY MARKET SUMMARY - Continued

Date	Transaction Type	Description	Amount
9/09/16	PURCHASE	DREYFUS GOVT CASH MGMT	(173.52)
9/13/16	PURCHASE	DREYFUS GOVT CASH MGMT	(516.81)
9/15/16	PURCHASE	DREYFUS GOVT CASH MGMT	(2,526.45)
9/16/16	PURCHASE	DREYFUS GOVT CASH MGMT	(2,779.09)
9/19/16	PURCHASE	DREYFUS GOVT CASH MGMT	(2,021.52)
9/20/16	PURCHASE	DREYFUS GOVT CASH MGMT	(2,936.44)
9/21/16	PURCHASE	DREYFUS GOVT CASH MGMT	(6,755.90)
9/22/16	PURCHASE	DREYFUS GOVT CASH MGMT	(1,088.42)
9/27/16	SALE	DREYFUS GOVT CASH MGMT	17,535.71
9/29/16	PURCHASE	DREYFUS GOVT CASH MGMT	(812.50)
9/30/16	REINVEST DIV	DREYFUS GOVT CASH MGMT	(8.09)
TOTAL MONEY MARKET SUMMARY			**(9,464.85)**

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c01/17/14	09/01/16	5,000	593240BL7	MIAMI BCH FL SPL OBLIG	5,000.00	5,000.00	0 00	LONG
c02/10/14	09/12/16	321	ORKLY	ORKLA ASA SPON ADR	2,451.32	2,916.63	465.31	LONG
c06/26/12	09/12/16	112	PAYX	PAYCHEX INC	3,563.84	6,654.22	3,090.38	LONG
c02/10/14	09/13/16	261	ORKLY	ORKLA ASA SPON ADR	1,993.12	2,357.21	364.09	LONG
c02/10/14	09/14/16	55	ORKLY	ORKLA ASA SPON ADR	420 00	494.89	74.89	LONG
c02/18/14	09/14/16	146	ORKLY	ORKLA ASA SPON ADR	1,142.31	1,313.73	171.42	LONG
c02/18/14	09/15/16	294	ORKLY	ORKLA ASA SPON ADR	2,300.26	2,622.48	322.22	LONG
c02/18/14	09/16/16	735	ORKLY	ORKLA ASA SPON ADR	5,750.63	6,755.90	1,005.27	LONG
c06/12/14	09/19/16	100	ORKLY	ORKLA ASA SPON ADR	914.00	929.42	15.42	LONG
TOTAL REALIZED GAIN (LOSS)					23,535.48	29,044.48	5,509.00	
LONG TERM GAIN (LOSS)					23,535 48	29,044.48	5,509.00	

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Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Client Account Summary

September 1 - September 30, 2016

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 8112-3969**

JANNEY ADVANTAGE INSURED SWEEP** ACTIVITY

Date	Transaction Type	Description	Amount
09/06/2016	PURCHASE	JANNEY ADVANTAGE	($44.40)
09/09/2016	SALE	JANNEY ADVANTAGE	$97,451.95
09/12/2016	PURCHASE	JANNEY ADVANTAGE	($54.57)
09/16/2016	PURCHASE	JANNEY ADVANTAGE	($54.60)
09/19/2016	PURCHASE	JANNEY ADVANTAGE	($90.37)
09/22/2016	INTEREST REINVEST	JANNEY ADVANTAGE	($0.74)
09/29/2016	SALE	JANNEY ADVANTAGE	$216.98
09/30/2016	INTEREST REINVEST	JANNEY ADVANTAGE	($0.05)
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$6,303.90**

**Janney Advantage Insured Sweep balances are FDIC insured, are not covered by Janney or SIPC and are not available for margin purposes.

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c02/09/16	09/06/16	58	CXO	CONCHO RESOURCES INC	5,034 39	7,641.32	2,606.93	SHORT
c03/04/16	09/06/16	5	CXO	CONCHO RESOURCES INC	490 80	658.73	167.93	SHORT
c04/11/16	09/06/16	1	CXO	CONCHO RESOURCES INC	106 11	131.74	25.63	SHORT
c07/25/16	09/06/16	10	CXO	CONCHO RESOURCES INC	1,184.40	1,317.49	133 09	SHORT
c02/09/16	09/26/16	8	AMG	AFFILIATED MANAGERS	960.00	1,131.57	171 57	SHORT
c02/09/16	09/26/16	228	ALSN	ALLISON TRANSMISSION	5,254.78	6,283.56	1,028.78	SHORT
c03/04/16	09/26/16	23	ALSN	ALLISON TRANSMISSION	581.21	633.86	52.65	SHORT
c04/11/16	09/26/16	15	ALSN	ALLISON TRANSMISSION	396.75	413.39	16.64	SHORT
c05/25/16	09/26/16	9	ALSN	ALLISON TRANSMISSION	249.57	248.03	(1.54)	SHORT
c07/25/16	09/26/16	21	ALSN	ALLISON TRANSMISSION	621.60	578.75	(42.85)	SHORT
c09/06/16	09/26/16	212	ALSN	ALLISON TRANSMISSION	5,868.14	5,842 63	(25.51)	SHORT
c04/04/16	09/26/16	16	AAPL	APPLE INC	1,768.16	1,805.72	37.56	SHORT
c02/09/16	09/26/16	7	FB	FACEBOOK INC CL A	708.19	891.50	183.31	SHORT
c02/09/16	09/26/16	32	HBI	HANESBRANDS INC	778 23	817 58	39.35	SHORT
c05/25/16	09/26/16	33	FOXA	TWENTY FIRST CENTURY FOX	948.09	782 74	(165.35)	SHORT
c02/09/16	09/26/16	12	JPM	JPMORGAN CHASE &	671.04	788.38	117.34	SHORT
c09/06/16	09/26/16	4	JCI	JOHNSON CONTROLS INTL	193.72	177.63	(16 09)	SHORT
c04/11/16	09/26/16	4	K	KELLOGG COMPANY	310 00	309.55	(0.45)	SHORT
c02/09/16	09/26/16	17	LLY	LILLY ELI & COMPANY	1,260.89	1,353.00	92.11	SHORT
c02/09/16	09/26/16	9	MCD	MCDONALDS CORP	1,053.36	1,049.55	(3.81)	SHORT
c09/06/16	09/26/16	3	PXD	PIONEER NATURAL	547.17	524.80	(22 37)	SHORT
c02/09/16	09/26/16	131	SEE	SEALED AIR CORP NEW	5,263.42	6,114.95	851.53	SHORT

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Client Account Summary

September 1 - September 30, 2016

2006 EDWARD ROSENBLUM FDTN **ACCOUNT NUMBER: 8112-3969**

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
c03/04/16	09/26/16	9	SEE	SEALED AIR CORP NEW	410.40	420.11	9.71	SHORT
c05/25/16	09/26/16	21	SEE	SEALED AIR CORP NEW	985.74	980.26	(5.48)	SHORT
c07/25/16	09/26/16	20	SEE	SEALED AIR CORP NEW	967.80	933.58	(34.22)	SHORT
c09/06/16	09/26/16	115	SEE	SEALED AIR CORP NEW	5,461.34	5,368.10	(93.24)	SHORT
c09/06/16	09/26/16	13	WBA	WALGREENS BOOTS ALLIANCE	1,059.76	1,048.81	(10 95)	SHORT
c08/08/16	09/26/16	7	WFM	WHOLE FOODS MARKET INC	214.06	200.82	(13 24)	SHORT
TOTAL REALIZED GAIN (LOSS)					43,349.12	48,448.15	5,099.03	
SHORT TERM GAIN (LOSS)					43,349.12	48,448.15	5,099.03	

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JANNEY ADVANTAGE INSURED SWEEP** - Deposits by Bank

Description			Current Value
American Express Centurion	Salt Lake, UT	84184	$6,303.90
TOTAL JANNEY ADVANTAGE INSURED SWEEP			**$6,303.90**

**Janney Advantage Insured Sweep Deposit Balances are insured up to the FDIC limits per bank for the combined total of all your deposits held in the same insurable capacity at one bank, including those outside the Program. Your balances are not covered by SIPC Please refer to the Janney Advantage Insured Sweep Information Statement for more detail concerning insurance coverage Account numbers at each bank are the same number as your Janney Montgomery Scott LLC account number For any questions concerning the bank balances please call (877) 859-1684 or ask for the Janney Advantage Insured Sweep customer service representative