Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending ,

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return
[ ] Amended return [ ] Address change [ ] Name change

Name of foundation: The Jack & Mae Rosenberg Charitable Trust

A Employer identification number: 13-7050361

Number and street (or P O box number if mail is not delivered to street address): c/o Curtis, Mallet, 101 Park Ave. (H.S.)
Room/suite: 3500

B Telephone number (see the instructions): (212) 696-6030

City or town: New York State: NY ZIP code: 10178-0061

C If exemption application is pending, check here ► [ ]
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 ► [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

H Check type of organization: [X] 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, column (c), line 16)* ► $ 3,612,577.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

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 the 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 (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	729.	729.		
	4 Dividends and interest from securities	91,118.	91,118.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	313,960.			
	b Gross sales price for all assets on line 6a 2,348,676.				
	7 Capital gain net income (from Part IV, line 2)		313,960.		
	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/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	405,807.	405,807.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	5,889.	2,945.		2,944.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	4,960.	2,480.		2,480.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	24,324.	12,162.		12,162.
	17 Interest				
	18 Taxes (attach schedule)(see instr) Excise Tax	700.	700.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	125.			125.
	23 Other expenses (attach schedule) See Line 23 Stmt	306.	28.		278.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	36,304.	18,315.		17,989.
	25 Contributions, gifts, grants paid	146,000.			146,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	182,304.	18,315.		163,989.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	223,503.			
	b **Net investment income** (if negative, enter -0-)		387,492.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	286,845.	1,537,558.	1,537,558.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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) L-10a Stmt	472,057.	241,461.	240,789.
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,649,593.	777,384.	900,835.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	828,885.	904,479.	933,395.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	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 instructions. Also, see page 1, item I)	3,237,380.	3,460,882.	3,612,577.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,237,380.	3,460,882.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	3,237,380.	3,460,882.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	3,237,380.	3,460,882.	

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	3,237,380.
2	Enter amount from Part I, line 27a	2	223,503.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,460,883.
5	Decreases not included in line 2 (itemize) ► rounding	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,460,882.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Schedule A-1	P	various	various
b	See Schedule B	P	various	various
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	1,768,261.		1,395,657.	372,604.
b	580,415.		639,059.	-58,644.
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	372,604.
b				-58,644.
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	313,960.
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 the 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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	189,814.	3,287,462.	0.057739
2008	198,683.	3,885,841.	0.051130
2007	196,716.	4,214,324.	0.046678
2006	176,652.	3,861,184.	0.045751
2005	76,852.	3,638,756.	0.021120

2	**Total** of line 1, column (d)	2	0.222418
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	0.044484
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,440,187.
5	Multiply line 4 by line 3	5	153,033.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,875.
7	Add lines 5 and 6	7	156,908.
8	Enter qualifying distributions from Part XII, line 4	8	163,989.

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 the instructions)

1 a	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 instr.)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	3,875.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,875.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-.	5	3,875.
6	Credits/Payments		
a	2010 estimated tax pmts and 2009 overpayment credited to 2010 — 6a: 889.		
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	889.
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	2,986.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	0.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NY - New York			
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	X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► www.guidestar.com

14 The books are in care of ► Curtis, Mallet-Prevost, et al LLP Telephone no. ► (212) 696-6030

Located at ► 101 Park Avenue, 35th floor, New York, NY ZIP + 4 ► 10178-0061

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 2010, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ 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 the 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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 the 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 2010 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 2010)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2010?		4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	X
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
Herbert Stoller, 101 Park Avenue, NY NY 10178	Trustee 1.00	5,889.	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				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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	N/A	
Total number of others receiving over $50,000 for professional services ►		None

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 None	0.
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	0.
2	
All other program-related investments. See instructions 3	
Total. Add lines 1 through 3 ►	None

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	3,022,679.
b	Average of monthly cash balances	1b	469,897.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,492,576.
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	3,492,576.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	52,389.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,440,187.
6	**Minimum investment return.** Enter 5% of line 5	6	172,009.

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	172,009.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,875.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,875.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	168,134.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	168,134.
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	168,134.

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	163,989.
b	Program-related investments – total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	163,989.
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	3,875.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	160,114.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				168,134.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			144,175.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 0.				
b From 2006 0.				
c From 2007 0.				
d From 2008 0.				
e From 2009 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 163,989.				
a Applied to 2009, but not more than line 2a			144,175.	
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 2010 distributable amount				19,814.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				148,320.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2006 0.				
b Excess from 2007 0.				
c Excess from 2008 0.				
d Excess from 2009 0.				
e Excess from 2010 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ► n/a

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

	Tax year	Prior 3 years			
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(e) Total**
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))

none

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

none

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

Check here ► [X] 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 of the person to whom applications should be addressed.

n/a

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

n/a

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

n/a

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				
San Miguel Schools Chicago 990 N. Lake Shore Drive Chicago IL 60611	none	exempt	Autism program	1,000.
Yale University 157 Church Street New Haven CT 06511	none	exempt	general	45,000.
Sudbury Public Schools 40 Fairbank Road Sudbury MA 01776	none	exempt	general	100,000.
Total			► **3a**	146,000.
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 the 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	729.	
4 Dividends and interest from securities			14	91,118.	
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			18	313,960.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				405,807.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 405,807.

(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 the instructions)
	N/A

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: [signature] Date: 5/16/2011 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VIVIAN JENNINGS	[signature]	05/09/11		P01207935

Firm's name ▶ Curtis, Mallet-Prevost, Colt & Mosle LLP Firm's EIN ▶ 13-5018900

Firm's address ▶ 101 PARK AVE 35TH FL NEW YORK NY 10178-0061 Phone no (212) 696-6000

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Filing fees	250.			250.
ADR fees	56.	28.		28.
Total	306.	28.		278.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Curtis, Mallet	legal	4,960.			
Total		4,960.			

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuberger Berman	Investments Advisory F	24,324.			
Total		24,324.			

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
See schedule attached	25,000.	25,032.	216,461.	215,757.
Total	25,000.	25,032.	216,461.	215,757.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	777,384.	900,835.
Total	777,384.	900,835.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
See schedule attached	904,479.	933,395.
Total	904,479.	933,395.

Supporting Statement of:

Form 990-PF, p1/Line 13(a)

Description	Amount
Trustee commissions	5,889.
Total	5,889.

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			FORM 990-PF	
			END OF YEAR	
			(b) Book Value	(c)Market Value
Part II, Line 10a				
U S and State Govt Bonds				
	$25,000	City of New York G/O Bonds 1 472% - 10/1/11	25,000 00	25,031 75
	$ 40,000	Federal Farm Credit Bank 5 5% - 1/24/17	40,152.00	42,022 24
	$130,000	Federal Home Loan Mtg Corp. #70810 5 5% - 6/1/13	3,620.47	1,566.54
	$63,993	Federal Home Loan Mtg Corp #12933 5% - 3/1/19	15,940 62	17,402 34
	$30,000	Federal Home Loan Mtg Corp. #18005 5% - 8/1/19	9,654 37	8,902 62
	$40,000	FNMA Step Cpn 1 125% - 4/26/13	40,000 00	39,761.60
	$50,000	FNMA GTD Pass Thru Pool #785239 5 5% - 6/1/19	18,869 59	6,891 99
	$200,000	FNMA GTD Pass Thru Pool #567838 6 5% - 10/1/30	16,920 06	16,405 46
	$50,000	FNMA GTD Pass Thru Pool #683091 6 5% - 2/1/33	8,428 97	18,065 53
	$32,426	GNMA Pass Thru Pool #629572 5% - 5/15/19	8,866 05	8,766.60
	$100,000	GNMA Pass Thru #004308M 5% - 12/20/38	54,009 27	55,972 07
		Total	241,461 40	240,788 74
Part II, Line 10c				
Corporate Bonds				
	$ 25,000	AT&T Corp Senior Note 7 3% - 11/15/11	25,528 00	26,410 00
	$25,000	Abbott Labs Notes 5 6% - 5/15/11	25,012 50	25,462 50
	$25,000	American Express Bank Centurion 1 7% - 10/21/11	25,000 00	25,259 00
	$25,000	American Home Products Corp 6 95% - 3/15/11	26,906 50	25,315 00
	$25,000	BNP Paribas US Medium Sr Notes - 4/8/13	25,000.00	24,782 75
	$25,000	BB&T Corp Senior Medium Notes 3 85% - 7/27/12	24,990 25	26,007 25
	$40,000	Bank America, NA 1 7% - 11/4/11	40,000 00	40,360 40
	$25,000	Caterpillar Inc 7% - 12/15/13	24,994 00	28,926 25
	$25,000	Citigroup Inc. 6 01% - 1/15/15	25,853 00	27,266.25
	$25,000	Coca Cola Enterprises Inc Notes 3 75% - 3/1/12	24,953 00	25,887 50
	$20,000	Consolidated Edison Co. NY Inc 7 125% - 12/1/18	19,928 40	24,352 00
	$25,000	Deere John Cap Corp 5 25% - 10/1/12	24,937.50	26,890 75
	$25,000	Dell Inc Senior Notes 3 375% - 6/15/12	25,174.00	25,847 50
	$25,000	Deutsche Bank AG Global 2 375% - 1/11/13	24,973 50	25,368 75
	$25,000	Eli Lilly & Co Notes 3 55% - 3/6/12	24,974 50	25,793.50
	$25,000	GE Money Bank 1 7% - 10/17/11	25,000 00	25,217.75
	$25,000	General Electric Capital Corp 3% - 12/9/11	24,928.25	25,596 68
	$20,000	General Electric Capital Corp. 5 875% - 2/15/12	21,326 60	21,038 60
	$30,000	Goldman Sachs Group Inc 5 625% - 1/15/17	29,871 30	31,674 00
	$25,000	Hewlett Packard Co Senior Notes 2 25% - 5/27/11	25,139 75	25,175 00
	$25,000	JPMorgan Chase & Co. Notes 1 625% - 2/23/11	24,990 25	25,049 45
	$25,000	Merck & Co , Inc Notes 1 875% - 6/30/11	25,050 00	25,170 00
	$25,000	Merrrill Lynch & Co Medium Term Notes 6 05%-8/15/12	25,441 25	26,472 50
	$25,000	Metlife Inc 6.125% - 12/1/11	26,443 25	26,220 50
	$25,000	Midamerican Energy Co Sr. Notes 5 65% - 7/15/12	27,097 25	26,711 50
	$25,000	Morgan Stanley Senior Notes 6% - 5/13/14	26,123 75	27,022 50
	$20,000	Nationsbank Corp Sub Note 7 8% - 9/15/16	22,495 20	22,133 00
	$25,000	National Rural Utils Coop Fin 2.625% - 9/16/12	25,074 75	25,695 50
	$20,000	Phillips Petroleum 6 65% - 7/15/18	21,758 60	24,017 40
	$20,000	Pepsico Inc 5 15% - 5/12/12	19,577 20	21,140 80
	$25,000	Royal Bank Scotland PLC 2 737% - 8/23/13	25,158 10	25,384 50
	$24,000	Schlumberger Norge AS 3% - 3/18/13	24,683 52	24,831.60
	$25,000	Simon Ppty Group LP Nt 5 75% - 12/1/15	25,482 75	27,774 75
	$25,000	Teva Pharmaceutical Fin III 1 5% - 6/15/12	24,975 50	25,229 75
	$25,000	Wachovia Corp Global 2 235% Due 5/1/13	25,722 25	25,703 75
	$20,000	Wachovia Corp Global Medium Term 5 75% - 2/1/08	19,914.40	22,206 00
		Total	904,479.07	933,394 93

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			**FORM 990-PF**	
			END OF YEAR	
			(b) Book Value	(c)Market Value
Part II, Line 10b				
Corporate Stocks.				
	1,020	Alliant Energy Corp	33,280 71	37,505 40
	590	Amgen Inc	32,278 48	32,391 00
	920	BCE Inc New	17,238 51	32,623.20
	510	Bayer Aktiengesellschaft ADR	34,874 07	37,664.52
	2,100	Central Fund of Canada Ltd Cl A	26,438 83	43,533 00
	310	Deere & Co	21,489.60	25,745 50
	910	Goldcorp Inc New	23,507 67	41,841 80
	160	International Business Machines Corp	14,148 74	23,481 60
	1,690	Marsh & McLennan Cos. Inc	46,409 60	46,204.60
	1,380	Microsoft Corp	35,315 47	38,515 80
	620	Monsanto Co.	36,804 93	43,176 80
	370	Mosaic	22,173 66	28,253.20
	970	Nstar	31,595 66	40,924 30
	8,437 693	Neuberger Berman Int'l Fund	158,143 84	144,368 93
	360	Noble Energy Inc	25,029 72	30,988 80
	490	Novartis AG Spon ADR	27,669 22	28,885 50
	380	Occidental Pete Corp.	29,952 64	37,278 00
	1,080	Oracle Corp	26,187 45	33,804.00
	1,830	Pfizer Inc	30,477 47	32,043 30
	2,030	Questar Corp	31,270 85	35,342 30
	570	Raytheon Co	22,495 92	26,413.80
	670	Sempra Energy	30,358 30	35,161 60
	420	Syngenta AG Spon ADR	20,242 47	24,687 60
		Total	777,383.81	900,834.55

Schedule A-1

Statement of Increases on Sales, Liquidation or Distribution

Increases on Sales, Redemptions, etc.

			Proceeds	Inventory Value	Increase
Bonds, Notes, etc.					
Federal Farm Credit Bank 1.47% Due 10/26/12					
07/26/10	$25,000.00		$25,000.00	$24,981.25	$18.75
FNMA GTD Pass Thru Pool #255813 5% Due 08/01/35					
03/11/10	$100,898.00		62,668.64	56,551.92	6,116.72
Government National Mtg Assn Series 2009-45 Class 4.5% Due 11/16/38					
02/23/10	$100,000.00		97,358.03	97,037.54	320.49
Stock					
ABB Ltd. Spons ADR					
03/08/10	350	Shs.	7,247.88	4,614.42	2,633.46
12/23/10	2,650	Shs.	57,583.52	34,937.73	22,645.79
Activision Blizzard Inc.					
12/23/10	3,100	Shs.	37,927.23	34,770.12	3,157.11
Anadarko Petroleum Corp.					
02/09/10	100	Shs.	6,340.92	5,049.80	1,291.12
03/26/10	200	Shs.	14,045.84	10,099.60	3,946.24
BCE Inc. New					
04/12/10	560	Shs.	16,881.77	10,493.01	6,388.76
06/01/10	210	Shs.	6,010.43	3,934.88	2,075.55
09/01/10	240	Shs.	7,441.48	4,497.00	2,944.48
Bayer Aktiengesellschaft ADR					
12/13/10	100	Shs.	7,743.15	6,838.05	905.10
Bed Bath & Beyond Inc.					
12/23/10	1,500	Shs.	71,908.63	44,384.85	27,523.78
Boeing Co.					
12/23/10	300	Shs.	18,957.27	14,764.77	4,192.50

Schedule A-1 (Cont'd)

Increases on Sales, Redemptions, etc. (Cont'd)

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Carter's Inc.					
12/23/10	700	Shs.	$22,061.52	$20,935.74	$1,125.78
Central Fund of Canada Ltd. Cl A					
10/05/10	270	Shs.	4,584.87	3,399.28	1,185.59
11/15/10	470	Shs.	9,181.62	5,917.26	3,264.36
Cenovus Energy Inc.					
12/23/10	900	Shs.	28,288.32	22,056.84	6,231.48
Charles Schwab Corp. New					
12/23/10	1,400	Shs.	23,578.40	20,915.72	2,662.68
Cisco Systems Inc.					
12/23/10	1,900	Shs.	37,433.16	34,783.91	2,649.25
ConAgra Foods Inc.					
12/23/10	1,100	Shs.	24,454.78	24,422.42	32.36
Darden Restaurants Inc.					
12/23/10	600	Shs.	30,156.99	22,170.36	7,986.63
Dresser Rand Group Inc.					
08/12/10	550	Shs.	21,084.66	13,343.39	7,741.27
12/23/10	850	Shs.	35,779.38	20,621.59	15,157.79
Ebay Inc.					
12/23/10	850	Shs.	25,288.77	22,848.17	2,440.60
Ecolab Inc.					
10/13/10	150	Shs.	7,734.70	4,961.32	2,773.38
12/23/10	650	Shs.	32,825.74	21,499.04	11,326.70
Henry Schein Inc.					
12/23/10	425	Shs.	26,540.80	21,202.27	5,338.53
Hewlett Packard Co.					
12/23/10	900	Shs.	37,810.16	33,898.05	3,912.11
International Business Machines Corp.					
05/28/10	70	Shs.	8,626.18	6,190.07	2,436.11
08/17/10	80	Shs.	10,258.36	7,074.37	3,183.99

Schedule A-1 (Cont'd)

Increases on Sales, Redemptions, etc. (Cont'd)

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
JPMorgan Chase & Co.					
12/23/10	1,200	Shs.	$48,109.58	$46,143.82	$1,965.76
J Crew Group Inc.					
12/23/10	500	Shs.	21,745.63	17,173.60	4,572.03
Mattel Inc.					
12/23/10	700	Shs.	18,030.71	17,270.40	760.31
McDonalds Corp.					
12/23/10	350	Shs.	26,919.09	19,674.45	7,244.64
Microsoft Corp.					
12/23/10	1,100	Shs.	30,702.68	28,150.01	2,552.67
NStar					
12/13/10	190	Shs.	7,878.86	6,188.84	1,690.02
National Fuel Gas Co.					
10/19/10	275	Shs.	15,056.29	9,103.78	5,952.51
12/23/10	825	Shs.	52,700.35	27,311.32	25,389.03
News Corp. Class A					
12/23/10	1,900	Shs.	27,439.33	16,100.41	11,338.92
Omnicom Group Inc.					
12/23/10	600	Shs.	28,087.50	21,781.62	6,305.88
Partnerre Ltd.					
05/28/10	550	Shs.	39,347.17	35,783.29	3,563.88
Pepsico Inc.					
12/23/10	700	Shs.	46,396.61	29,293.44	17,103.17
Petroleo Brasileiro SA Spon ADR					
08/16/10	680	Shs.	24,575.26	22,980.91	1,594.35
Pfizer Inc.					
12/23/10	1,750	Shs.	30,032.99	29,145.13	887.86
Potash Corp. of Saskatchewan Inc.					
08/23/10	100	Shs.	14,671.86	7,495.50	7,176.36
11/05/10	150	Shs.	21,730.03	11,243.25	10,486.78

Schedule A-1 (Cont'd)

Increases on Sales, Redemptions, etc. (Cont'd)

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Procter & Gamble Co.					
12/23/10	700	Shs.	$45,605.62	$23,455.60	$22,150.02
Range Resources Corp.					
12/23/10	875	Shs.	37,930.60	33,447.30	4,483.30
Raytheon Co.					
05/28/10	140	Shs.	7,264.27	5,525.31	1,738.96
Schlumberger Ltd.					
12/23/10	475	Shs.	39,074.83	27,387.41	11,687.42
Spectra Energy Corp.					
04/12/10	390	Shs.	9,046.71	7,847.14	1,199.57
08/03/10	1,790	Shs.	37,104.96	36,016.36	1,088.60
Suncor Energy Inc.					
02/26/10	675	Shs.	19,761.85	15,841.84	3,920.01
08/02/10	200	Shs.	6,400.67	4,693.88	1,706.79
10/04/10	550	Shs.	17,520.67	12,908.17	4,612.50
Syngenta AG Spon ADR					
11/01/10	400	Shs.	22,270.94	19,278.54	2,992.40
3M Company					
12/23/10	600	Shs.	52,445.11	42,466.50	9,978.61
Thermo Fisher Scientific Inc.					
12/23/10	1,000	Shs.	55,609.66	37,650.00	17,959.66
Union Pacific Corp.					
04/20/10	400	Shs.	30,793.67	22,044.20	8,749.47
Wal-Mart Stores Inc.					
05/27/10	620	Shs.	31,737.32	29,652.73	2,084.59
Wells Fargo Cap XIV					
09/22/10	825	Shs.	23,305.85	22,687.50	618.35
10/18/10	175	Shs.	4,891.16	4,812.50	78.66
XTO Energy Inc.					
01/14/10	1,000	Shs.	48,112.36	45,908.00	2,204.36

Schedule A-1 (Cont'd)

Increases on Sales, Redemptions, etc. (Cont'd)

	Proceeds	Inventory Value	Increase
Miscellaneous Assets			
Securities Litigation Settlement			
02/02/10 Liquidation Distribution Rec'd - See Schedule I	$2,169.39	$.00	$2,169.39
06/22/10 Liquidation Distribution Rec'd - See Schedule I	298.86	.00	298.86
08/03/10 Liquidation Distribution Rec'd - See Schedule I	497.11	.00	497.11
10/27/10 Liquidation Distribution Rec'd - See Schedule I	192.08	.00	192.08
Total Sales, Redemptions, etc.	$1,768,260.83	$1,395,657.49	$372,603.34
Total Schedule A-1	$1,768,260.83	$1,395,657.49	$372,603.34

Schedule B

Statement of Decreases Due to Sales, Liquidation, Collection, Distribution or Uncollectibility

Decreases on Sales, Redemptions, etc.

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc.			
American Express Credit Corp. 5% Due 12/02/10			
12/02/10 $25,000.00	$25,773.25	$25,000.00	$773.25
Berkshire Hathaway Fin Corp. 4.125% Due 01/15/10			
01/15/10 $25,000.00	25,562.50	25,000.00	562.50
Citigroup Inc. 4.125% Due 02/22/10			
02/22/10 $25,000.00	25,000.00	25,000.00	.00
Federal Home Loan Mtg Corp.#70810 5.5% Due 06/01/13			
01/15/10 Liquidation Distribution Rec'd - See Schedule I	43.49	43.49	.00
02/16/10 Liquidation Distribution Rec'd - See Schedule I	43.38	43.38	.00
03/15/10 Liquidation Distribution Rec'd - See Schedule I	43.59	43.59	.00
04/15/10 Liquidation Distribution Rec'd - See Schedule I	43.81	43.81	.00
05/17/10 Liquidation Distribution Rec'd - See Schedule I	44.02	44.02	.00
06/15/10 Liquidation Distribution Rec'd - See Schedule I	44.24	44.24	.00
07/15/10 Liquidation Distribution Rec'd - See Schedule I	44.45	44.45	.00
08/16/10 Liquidation Distribution Rec'd - See Schedule I	44.67	44.67	.00
09/15/10 Liquidation Distribution Rec'd - See Schedule I	44.89	44.89	.00
10/15/10 Liquidation Distribution Rec'd - See Schedule I	45.11	45.11	.00
11/15/10 Liquidation Distribution Rec'd - See Schedule I	45.33	45.33	.00
12/15/10 Liquidation Distribution Rec'd - See Schedule I	45.55	45.55	.00

Schedule B (Cont'd)

Decreases on Sales, Redemptions, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
Federal Home Loan Bank 6% Due 08/23/17			
08/23/10 $35,000.00	$35,000.00	$35,000.00	$.00
Federal Home Loan Mtg Corp.#12933 5% Due 03/01/19			
01/15/10 Liquidation Distribution Rec'd - See Schedule I	558.89	558.89	.00
02/16/10 Liquidation Distribution Rec'd - See Schedule I	636.33	636.33	.00
03/15/10 Liquidation Distribution Rec'd - See Schedule I	189.44	189.44	.00
04/15/10 Liquidation Distribution Rec'd - See Schedule I	566.68	566.68	.00
05/17/10 Liquidation Distribution Rec'd - See Schedule I	538.01	538.01	.00
06/15/10 Liquidation Distribution Rec'd - See Schedule I	175.14	175.14	.00
07/15/10 Liquidation Distribution Rec'd - See Schedule I	604.89	604.89	.00
08/16/10 Liquidation Distribution Rec'd - See Schedule I	560.82	560.82	.00
09/15/10 Liquidation Distribution Rec'd - See Schedule I	374.50	374.50	.00
10/15/10 Liquidation Distribution Rec'd - See Schedule I	957.94	957.94	.00
11/15/10 Liquidation Distribution Rec'd - See Schedule I	493.36	493.36	.00
12/15/10 Liquidation Distribution Rec'd - See Schedule I	639.95	639.95	.00
Federal Home Loan Mtg Corp.#18005 5% Due 08/01/19			
01/15/10 Liquidation Distribution Rec'd - See Schedule I	265.22	265.22	.00
02/16/10 Liquidation Distribution Rec'd - See Schedule I	242.78	242.78	.00
03/15/10 Liquidation Distribution Rec'd - See Schedule I	294.37	294.37	.00
04/15/10 Liquidation Distribution Rec'd - See Schedule I	274.14	274.14	.00
05/17/10 Liquidation Distribution Rec'd - See Schedule I	164.80	164.80	.00

Decreases on Sales, Redemptions, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
Federal Home Loan Mtg Corp.#18005 5% Due 08/01/19 (Cont'd)			
06/15/10 Liquidation Distribution Rec'd - See Schedule I	$254.54	$254.54	$.00
07/15/10 Liquidation Distribution Rec'd - See Schedule I	261.93	261.93	.00
08/16/10 Liquidation Distribution Rec'd - See Schedule I	212.03	212.03	.00
09/15/10 Liquidation Distribution Rec'd - See Schedule I	331.32	331.32	.00
10/15/10 Liquidation Distribution Rec'd - See Schedule I	278.29	278.29	.00
11/15/10 Liquidation Distribution Rec'd - See Schedule I	232.25	232.25	.00
12/15/10 Liquidation Distribution Rec'd - See Schedule I	252.93	252.93	.00
Federal National Mtg Assn 5.25% Due 03/05/14			
03/05/10 $30,000.00	31,040.63	30,000.00	1,040.63
FNMA GTD Pass Thru Pool #785239 5.5% Due 06/01/19			
01/25/10 Liquidation Distribution Rec'd - See Schedule I	465.73	465.73	.00
02/25/10 Liquidation Distribution Rec'd - See Schedule I	1,108.38	1,108.38	.00
03/25/10 Liquidation Distribution Rec'd - See Schedule I	165.39	165.39	.00
04/26/10 Liquidation Distribution Rec'd - See Schedule I	175.46	175.46	.00
05/25/10 Liquidation Distribution Rec'd - See Schedule I	458.57	458.57	.00
06/25/10 Liquidation Distribution Rec'd - See Schedule I	1,017.66	1,017.66	.00
07/26/10 Liquidation Distribution Rec'd - See Schedule I	681.98	681.98	.00
08/25/10 Liquidation Distribution Rec'd - See Schedule I	189.98	189.98	.00
09/27/10 Liquidation Distribution Rec'd - See Schedule I	411.26	411.26	.00

Schedule B (Cont'd)

Decreases on Sales, Redemptions, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
FNMA GTD Pass Thru Pool #785239 5.5% Due 06/01/19 (Cont'd)			
10/25/10 Liquidation Distribution Rec'd - See Schedule I	$854.23	$854.23	$.00
12/27/10 Liquidation Distribution Rec'd - See Schedule I	228.02	228.02	.00
FNMA GTD Pass Thru Pool #567838 6.5% Due 10/01/30			
01/25/10 Liquidation Distribution Rec'd - See Schedule I	149.68	149.68	.00
02/25/10 Liquidation Distribution Rec'd - See Schedule I	75.82	75.82	.00
03/25/10 Liquidation Distribution Rec'd - See Schedule I	170.82	170.82	.00
04/22/10 Liquidation Distribution Rec'd - See Schedule I	1,657.75	1,657.75	.00
05/25/10 Liquidation Distribution Rec'd - See Schedule I	191.02	191.02	.00
06/25/10 Liquidation Distribution Rec'd - See Schedule I	173.81	173.81	.00
07/26/10 Liquidation Distribution Rec'd - See Schedule I	132.49	132.49	.00
08/25/10 Liquidation Distribution Rec'd - See Schedule I	124.47	124.47	.00
09/27/10 Liquidation Distribution Rec'd - See Schedule I	38.56	38.56	.00
10/25/10 Liquidation Distribution Rec'd - See Schedule I	92.87	92.87	.00
12/27/10 Liquidation Distribution Rec'd - See Schedule I	101.80	101.80	.00
FNMA Gtd Pass Thru Pool #683091 6.5% Due 02/01/33			
01/25/10 Liquidation Distribution Rec'd - See Schedule I	13.89	13.89	.00
02/25/10 Liquidation Distribution Rec'd - See Schedule I	25.84	25.84	.00
03/25/10 Liquidation Distribution Rec'd - See Schedule I	603.14	603.14	.00
04/26/10 Liquidation Distribution Rec'd - See Schedule I	1,280.32	1,280.32	.00

Schedule B (Cont'd)

Decreases on Sales, Redemptions, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
FNMA Gtd Pass Thru Pool #683091 6.5% Due 02/01/33 (Cont'd)			
05/25/10 Liquidation Distribution Rec'd - See Schedule I	$11.65	$11.65	$.00
06/25/10 Liquidation Distribution Rec'd - See Schedule I	617.03	617.03	.00
07/26/10 Liquidation Distribution Rec'd - See Schedule I	10.97	10.97	.00
08/25/10 Liquidation Distribution Rec'd - See Schedule I	11.06	11.06	.00
09/27/10 Liquidation Distribution Rec'd - See Schedule I	11.06	11.06	.00
10/25/10 Liquidation Distribution Rec'd - See Schedule I	523.31	523.31	.00
12/27/10 Liquidation Distribution Rec'd - See Schedule I	9.74	9.74	.00
FNMA GTD Pass Thru Pool #255813 5% Due 08/01/35			
01/25/10 Liquidation Distribution Rec'd - See Schedule I	818.17	818.17	.00
02/25/10 Liquidation Distribution Rec'd - See Schedule I	674.12	674.12	.00
03/10/10 Liquidation Distribution Rec'd - See Schedule I	760.54	760.54	.00
Government National Mtg Assn Series 2009-45 Class 4.5% Due 11/16/38			
01/20/10 Liquidation Distribution Rec'd - See Schedule I	718.38	718.38	.00
02/16/10 Liquidation Distribution Rec'd - See Schedule I	805.85	805.85	.00
GNMA Pass Thru Pool 629572X 5% Due 05/15/19			
01/15/10 Liquidation Distribution Rec'd - See Schedule I	61.37	61.37	.00
02/16/10 Liquidation Distribution Rec'd - See Schedule I	61.66	61.66	.00
03/15/10 Liquidation Distribution Rec'd - See Schedule I	61.94	61.94	.00

Schedule B (Cont'd)

Decreases on Sales, Redemptions, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
GNMA Pass Thru Pool 629572X 5% Due 05/15/19 (Cont'd)			
04/15/10 Liquidation Distribution Rec'd - See Schedule I	$63.84	$63.84	$.00
05/17/10 Liquidation Distribution Rec'd - See Schedule I	62.64	62.64	.00
06/15/10 Liquidation Distribution Rec'd - See Schedule I	62.93	62.93	.00
07/15/10 Liquidation Distribution Rec'd - See Schedule I	63.22	63.22	.00
08/16/10 Liquidation Distribution Rec'd - See Schedule I	63.51	63.51	.00
09/15/10 Liquidation Distribution Rec'd - See Schedule I	63.80	63.80	.00
10/15/10 Liquidation Distribution Rec'd - See Schedule I	64.09	64.09	.00
11/15/10 Liquidation Distribution Rec'd - See Schedule I	64.38	64.38	.00
12/15/10 Liquidation Distribution Rec'd - See Schedule I	64.68	64.68	.00
GNMA Pass Thru #004308M 5% Due 12/20/38			
01/20/10 Liquidation Distribution Rec'd - See Schedule I	1,204.04	1,204.04	.00
02/22/10 Liquidation Distribution Rec'd - See Schedule I	1,932.66	1,932.66	.00
03/15/10 Liquidation Distribution Rec'd - See Schedule I	95.23	95.23	.00
04/20/10 Liquidation Distribution Rec'd - See Schedule I	3,156.10	3,156.10	.00
05/20/10 Liquidation Distribution Rec'd - See Schedule I	91.13	91.13	.00
06/21/10 Liquidation Distribution Rec'd - See Schedule I	1,350.83	1,350.83	.00
07/20/10 Liquidation Distribution Rec'd - See Schedule I	2,439.73	2,439.73	.00
08/20/10 Liquidation Distribution Rec'd - See Schedule I	3,120.07	3,120.07	.00
09/20/10 Liquidation Distribution Rec'd - See Schedule I	2,781.22	2,781.22	.00

Decreases on Sales, Redemptions, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
GNMA Pass Thru #004308M 5% Due 12/20/38 (Cont'd)			
10/20/10 Liquidation Distribution Rec'd - See Schedule I	$3,316.73	$3,316.73	$.00
11/22/10 Liquidation Distribution Rec'd - See Schedule I	646.66	646.66	.00
12/20/10 Liquidation Distribution Rec'd - See Schedule I	4,618.89	4,618.89	.00
Halliburton Co. Senior Note 5.5% Due 10/15/10			
05/05/10 $25,000.00	26,071.50	25,566.75	504.75
Praxair Inc. Notes Due 05/26/10			
05/26/10 $25,000.00	25,000.00	25,000.00	.00
Schlumberger Norge AS 3% Due 03/18/13			
06/18/10 $1,000.00	1,028.48	1,022.50	5.98
Verizon Global Fdg Corp. Notes 7.25% Due 12/01/10			
07/07/10 $25,000.00	26,585.25	25,680.50	904.75
Stock			
Aetna Inc. New			
12/23/10 1,200 Shs.	41,596.36	36,505.78	5,090.58
Anadarko Petroleum Corp.			
06/11/10 250 Shs.	12,624.50	10,503.80	2,120.70
Charles River Laboratories Int'l Inc.			
11/22/10 1,100 Shs.	42,357.56	36,084.34	6,273.22
Covanta Holding Corp.			
12/23/10 1,100 Shs.	21,408.97	19,021.42	2,387.55

Schedule B (Cont'd)

Decreases on Sales, Redemptions, etc. (Cont'd)

			Inventory Value	Proceeds	Decrease
Stock (Cont'd)					
Devon Energy Corp. New 06/10/10	530	Shs.	$47,305.23	$34,010.74	$13,294.49
Exelon Corp. 05/17/10	600	Shs.	28,453.71	25,421.51	3,032.20
Foster Wheeler AG 10/05/10	1,250	Shs.	35,082.16	30,644.46	4,437.70
Kraft Foods Inc. Class A 12/23/10	1,100	Shs.	34,995.01	34,990.40	4.61
Monsanto Co. 05/17/10	420	Shs.	33,554.25	23,802.46	9,751.79
Morgan Stanley 12/23/10	1,100	Shs.	32,631.83	28,876.71	3,755.12
News Corp. Class B 09/17/10	2,100	Shs.	37,022.16	32,318.66	4,703.50
Total Sales, Redemptions, etc.			$639,058.60	$580,415.28	$58,643.32
Total Schedule B			$639,058.60	$580,415.28	$58,643.32

Form 990-PF Part I, Line 6a

Net Gain or Loss From Sale of Assets

2009

Name: The Jack & Mae Rosenberg Charitable Trust

Employer Identification Number: 13-7050361

Asset Information:

Description of Property: See schedules attached
Date Acquired: various   How Acquired: Purchased
Date Sold: various   Name of Buyer:
Sales Price: 2,348,676.   Cost or other basis (do not reduce by depreciation) 2,034,716.
Sales Expense: Valuation Method:
Total Gain (Loss): 313,960.   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation:

Description of Property:
Date Acquired: How Acquired:
Date Sold: Name of Buyer:
Sales Price: Cost or other basis (do not reduce by depreciation)
Sales Expense: Valuation Method:
Total Gain (Loss):   Accumulation Depreciation: