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Return of Private Foundation

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

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.

OMB No 1545-0052

Name of foundation ROSENBERGER FAMILY CHARITABLE FOUNDATION C/O PNC BANK N.A CUSTODIAN Number and street (or P O box number if mail is not delivered to street address) City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240 H Check type of organization:	
Name of foundation ROSENBERGER FAMILY CHARITABLE FOUNDATION C/O PNC BANK N.A CUSTODIAN Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPARTMENT City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240 H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\infty\$ 990, 763. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (he total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (c)) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) must be on cash basis only) 1 Contributions, gifts, grants, etc., received 2 Check \sum_{\text{min}} if the foundation is not required to attach Sch 8 and interest from securities 14, 394. 14, 394. STATEMENT	
ROSENBERGER FAMILY CHARITABLE FOUNDATION C/O PNC BANK N.A. – CUSTODIAN Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET STREET – TAX DEPARTMENT City or town, state, and ZiP code PHILADELPHIA, PA 19103–7240 H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\infty\$ 990, 763. (Part I, column (d) must be on cash basis) Part 1 Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (a)) 1 Contributions, gifts, grants, etc., received 2 Check \$\infty\$ (c) Adjusted net income 1 Contributions, gifts, grants, etc., received 2 Check \$\infty\$ (fire toundation is not required to attach Sch B interest on savings and temporary cash investments 4 Dividends and interest from securities 1 Analysis and temporary 2 Check \$\infty\$ (The total of no savings and temporary) 2 Check \$\infty\$ (The total of no savings and temporary) 3 cash investments 4 Dividends and interest from securities 1 Analysis and temporary 2 Check \$\infty\$ (The total of no savings and temporary) 3 cash investments 4 Dividends and interest from securities 1 Analysis of Revenue and Expenses (a) Revenue and expense (b) (b) Net investment income (b) Net investment (c) Adjusted net income (c) Adjusted net income (c) Adjusted net income (d) Disbursements (exact Port Analysis of Revenue and Expense (cash basis only))	
C/O PNC BANK N.A CUSTODIAN Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET STREET - TAX DEPARTMENT City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240 H Check type of organization: X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II, col (c), line 16) \$\infty\$ 990, 763. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (c), and (d) may not necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in columns (a)) 1 Contributions, gifts, grants, etc., received 2 Check If the foundation is not required to attach Sch B interest on savings and temporary cash investments 4 Dividends and interest from securities 2 Tereign organizations, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is pending, check here Income (2.15) 585-5597 C If exemption application is p	
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City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240 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, col (c), line 16) S 990, 763. (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)) 1 Contributions, gifts, grants, etc., received 2 Check (a) Revenue and expenses (cash basis only) 1 Contributions, gifts, grants, etc., received 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1 Tax DEPARTMENT (215) 585-5597 C if exemption application is pending, check here (a) 1 Foreign organizations, check here (b) 1 Foreign organizations, check here (c) 1 Foreign organizations, check here (c) 2 Foreign organizations, check here (c) 3 foreign organizations, check here (c) 4 foreign organizations, check here (c) 5 Foreign organizations, check here (c) 5 Foreign organizations, check here (c) 6 foreign organizations meeting the 85% test, check here (c) 6 foreign organizations meeting the 85% test, check here (c) 6 foreign organizations meeting the 85% test, check here (c) 7 Foreign organizations, check here (c) 8 foreign organizations meeting the 85% test, check here (c) 9 foreign organizations meeting the 85% test, check here (c) 9 foreign organizations meeting the 85%	
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(from Part II, col (c), line 16) \$\infty\$ \\$ 990, 763. (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)) 1 Contributions, gifts, grants, etc., received 2 Check \$\bigsim \end{array} if the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1 the foundation is in a 60-month termination under section 507(b)(1)(B), check here \$\bigsim \column \left\) (d) Disbursements for charitable purpose (cash basis only) 1 Contributions, gifts, grants, etc., received 50,756. 1 N/A STATEMENT	
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)) 1 Contributions, gifts, grants, etc., received 2 Check ▶ ☐ If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1 (a) Revenue and expenses per books (b) Net investment income (b) (c) Adjusted net income for charitable purpose (cash basis only) 1 Contributions, gifts, grants, etc., received 5 0 , 7 5 6 . N/A STATEMENT	3
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check	\$
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) 1 Contributions, gifts, grants, etc., received 2 Check ▶ If the foundation is not required to attach Sch B 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 1 (c), and (d) may not expenses per books income income (cash basis only) 5 0 , 756 • N/A 1 1 4 , 394 • 1 1 4 , 394 • STATEMENT	s
1 Contributions, gifts, grants, etc., received 2 Check	
2 Check Interest on savings and temporary cash investments 4 Dividends and interest from securities 14,394. 14,394. STATEMENT	
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 114,394. 114,394. STATEMENT	
4 Dividends and interest from securities 14,394. STATEMENT	
	1
b Net rental income or (loss)	
6a Net gain or (loss) from sale of assets not on line 10	
Gross sales price for all assets on line 6a 1.	
b Gross sales price for all assets on line 6a 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)	
11_Other income ()	
12 Total: Add-lines-1-through 11 65, 151. 14, 395.	
	<u>5.</u>
Till. Fother employee salaries and wages	
15 Pension plans, employee benefits 3 16a Legal fees 11 750. STMT 2 1,750. 1,750.	
· ECOLIVITY	<u>u .</u>
La Counting fees C Other professional fees	
9 17 Interest	
18 Taxes STMT 3 795. 0.	0.
c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 - 5, 304. 1, 396. 3, 11	.
E 20 Occupancy	—
E 20 Occupancy 21 Travel, conferences, and meetings 868. 0. 86	8.
22 Printing and publications	
P 23 Other expenses STMT 4 30. 0. 3	0.
24 Total operating and administrative	
expensesAdd lines 13 through 23 - 5,304. 1,396. 3,11	3.
25 Contributions, gifts, grants paid 49,500. 49,50	
26 Total expenses and disbursements	
Add lines 24 and 25 54,804. 1,396. 52,61	<u>3.</u>
27 Subtract line 26 from line 12:	
a Excess of revenue over expenses and disbursements 10,347.	
b Net investment income (if negative, enter -0-)	
C Adjusted net income (if negative, enter -0-)	— (

12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions

Form **990-PF** (2010)

ROSENBERGER FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010) 23-2583927 Page 2 C/O PNC BANK N.A. CUSTODIAN Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (b) Book Value (a) Book Value (c) Fair Market Value Cash - non-interest-bearing 2 Savings and temporary cash investments 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 7 Other notes and foans receivable 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 32,938. 75,273. 33,406. STMT b Investments - corporate stock 50,162. 50,162. c Investments - corporate bonds STMT 8 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 852,138. 865,288. STMT 9 839,291. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 922,859. 935,238. 990,763. 16 Total assets (to be completed by all filers) 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 22 Other liabilities (describe Ο. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** X Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ö 922,859. 27 Capital stock, trust principal, or current funds Net Assets 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 922,859. 30 Total net assets or fund balances 922,859. 935,238 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or-fund balances at beginning of year - Part II, column (a), line 30 922,859. (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 10,347. SEE STATEMENT 5 2,500. Other increases not included in line 2 (itemize) 935,706. Add lines 1, 2, and 3 4 5 Decreases not included in line 2 (itemize) SEE STATEMENT 6 468. 935,238. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form **990-PF** (2010)

Form 990-PF (2010) C/O PNC BANK N.A. - CUSTODIAN

23-2583927

Page 3

2-story brick wai	be the kind(s) of property sold (i ehouse; or common stock, 200	shs. MLC Co.)		(b) H P - D -	ow acquired Purchase Donation		Date acquired no., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GA	AIN/LOSS REPORT				P			
<u>b</u>				-		 		
d d	· · · · · · · · · · · · · · · · · · ·					+		
e	- "			1		 		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain or (loss)) plus (f) minus (
a 1.								1.
b								
<u>C</u>							 	
_d					- · 		·	_
Complete only for assets showing	a dain in column (h) and owned l	by the foundation	n on 12/31/69			(I) Car	nc (Col. (b) goin	minue.
Outspicte only for assets showing	(i) Adjusted basis	1	(cess of col. (I)			còl. (k),	ns (Col. (h) gain but not less than	ı -0-) o r
(ı) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			`L'd	sses (from col. (I	ר)) ַ
a		1						1.
b								
С					***************************************			
d								·
е								
	∫ If gain, also en	nter in Part I, line	7	٦١				
2 Capital gain net income or (net cap	oital loss)	nter in Part I, line -0- in Part I, line	7	<i>}</i>	2			1.
Net short-term capital gain or (loss	s) as defined in sections 1222(5)) and (6):						
If gain, also enter in Part I, line 8, o		. ,					• -	
If (loss), enter -0- in Part I, line 8 Part V Qualification Ui	nder Section 4940(e) fo				3		N/A	
Vas the foundation liable for the secti f "Yes," the foundation does not quali Enter the appropriate amount in e	fy under section 4940(e). Do not	complete this pa	ırt.				. <u>. </u>	Yes X No
1 Enter the appropriate amount in e	1	Structions before	making any entri					(d)
Base period years Calendar year (or tax year beginnin	(b) Adjusted qualifying (distributions	Net value of no	(c) incharit	table-use ass	ets	Distrib	(d) ution ratio ded by col. (c))
2009	9111/	53,519.			842,3	46.	(001: (8) 011	.063536
2008		48,756.			906,2			.053802
2007		77,982.	*	•	995,6		_	.078322
2006		75,500.			897,43			.084130
2005	1	32,703.			872,0	97.		.152165
2 Total of line 1, column (d)						L	2	.431955
3 Average distribution ratio for the 5		al on line 2 by 5,	or by the number	of year	rs		_	006201
the foundation has been in existen	ce if less than 5 years					-	3	.086391
Enter the net value of noncharitable	e-use assets for 2010 from Part	X, line 5					4	921,734.
Multiply line 4 by line 3		_	_			_	5	79,630.
Enter 1% of net investment income	e (1% of Part I, line 27b)					_	6	130.
Add lines 5 and 6							7	79,760.
Enter qualifying distributions from	•						8	52,613.
If line 8 is equal to or greater than See the Part VI instructions.	ine 7, check the box in Part VI, li	ine 1b, and comp	lete that part usin	g a 1%	tax rate.			

orn	ROSENBERGER FAMILY CHARITABLE FOUNDATION 990-PF (2010) C/O PNC BANK N.A CUSTODIAN	23-2	25839	27	F	Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see ins	tru		
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%	1			2	60.
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	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			2	60.
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			2	60.
6	Credits/Payments:					
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 1,308.					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7			1,3	08.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			1,0	<u>48.</u>
	Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,048. Refunded	11				0.
Pa	rt VII-A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	ın	L		Yes	
	any political campaign?		<u> </u>	a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		<u>1</u>	b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publishe	d or		ı		
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		<u> </u>	lc		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.			ł		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, c	Γ				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		_	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/	_	b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.					l
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					l
	By language in the governing instrument, or					l
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law		-		l
	remain in the governing instrument?			6	<u>X</u>	
	Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	If "Yes," complete Part II, col. (c), and Part XV.		f			
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		<u>8</u>	b	_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 cale	ndar	1	- 1		ı

year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

•	ROSENBERGER FAMILY CHARITABLE FOUNDATION			
	1990-PF (2010) C/O PNC BANK N.A CUSTODIAN 23-2583	927		Page 5
Pa	art VII-A Statements Regarding Activities (continued)	, ,		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	;	х
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? N/A	13		
	Website address ► N/A			
14		<u> 585</u>		
	Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ►19	<u> 103</u>	<u>-72</u>	<u>40</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		•	Ш
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1 1	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of			
Da	the foreign country			
-6	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	T 1	V I	NI -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	NO
12	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 X No		Ì	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
			}	
			- 1	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available		Ì	
	for the benefit or use of a disqualified person)? Yes X 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.)			
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
Ĭ	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A	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		i	
-	before the first day of the tax year beginning in 2010?	1c		Х
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)):	1		
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		ł	
	before 2010?]		
	If "Yes," list the years \blacktriangleright ,,,,			
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.) N/A	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.			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after		ļ	
	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) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		i	

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

ROSENBERGER FAMILY CHARI				
Form 990-PF (2010) C/O PNC BANK N.A CUST	ODIAN	Dameston of a	<u>23-25839</u>	27 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4/20 May Be F	requirea (contin	ued)	
5a During the year did the foundation pay or incur any amount to:	_			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	* **		s X No	1 [
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indire			
any voter registration drive?	_		es X No	i l
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	or educational purposes, or f		s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	•			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ned		
expenditure responsibility for the grant?		/A 🔲 Ye	s No	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract?	pay promisino on	☐ Ye	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?			5b X
If "Yes" to 6b, file Form 8870.	crooner beneat contract		 	1 11
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	□ v _a	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		٠, ١٠		7b
Information Alexandrical District Total		nagers, Highly		
Part VIII Paid Employees, and Contractors	oo, rouridation in			
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, other allowances
CYNTHIA A. MARKHAM	TRUSTEE			
C/O PNC BANK, N. A 1600 MARKET STR	1			
PHILADELPHIA, PA 19103-7240	1.00	0.	o .	0.
	TRUSTEE			
C/O PNC BANK, N. A 1600 MARKET STR	1			
PHILADELPHIA, PA 19103-7240	1.00	0.	0.	0.
	TRUSTEE			
C/O PNC BANK, N. A 1600 MARKET STR				
PHILADELPHIA, PA 19103-7240	1.00	0.	0.	0.
	CUSTODIAN FOR			
1600 MARKET STREET	0001001111 101	INOBILLO		
PHILADELPHIA, PA 191037240	0.00	1,861.	ο.	0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
	(b) Title, and average hours per week		(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	dovoted to position		compensation	unowaniooo
	<u> </u>	L		
		ı l	I.	

Form **990-PF** (2010)

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

ROSENBERGER FAMILY CHARITABLE FOUNDATION Form 990-PF (2010) C/O PNC BANK N.A. - CUSTODIAN 23-2583927 Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) Part VIII 3 Five highest-paid independent contractors for professional services. 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 Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Form **990-PF** (2010)

Amount

N/A

Page 8

·P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	935,771.
ь		1b	
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	935,771.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	935,771.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,037.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	921,734.
6	Minimum investment return. Enter 5% of line 5	6	46,087.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	46,087.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)	1	
С	Add lines 2a and 2b	2c	260.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,827.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	48,327.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,327.
	art XII Qualifying Distributions (see instructions)	1	-
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	52,613.
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:		
а	Suitability test (prior IRS approval required)	3a	
ь	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	52,613.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		34,013.
•	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	52,613.
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation		
	4940(e) reduction of tax in those years.	4-400 101	55311611

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c) 2009	(d)
Distributable amount for 2010 from Part XI.	Corpus	Years prior to 2009	2009	2010
line 7				48,327.
				40,341.
2 Undistributed income, if any, as of the end of 2010 a Enter amount for 2009 only			0.	
b Total for prior years:	• • • • • •	· - · · · -	0.	
b rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2010:	·	0.		
a From 2005 90,032.				
b From 2006 29,701.				
c From 2007 29,561.				
d From 2008 4, 052.				
e From 2009 11,743.				
f Total of lines 3a through e	165,089.			
4 Qualifying distributions for 2010 from	103,003.			
Part XII, line 4: ► \$ 52,613.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
•	0.			
(Election required - see instructions)	U•			48,327.
d Applied to 2010 distributable amount	4,286.			40,341.
e Remaining amount distributed out of corpus	4,280.			0.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	169,375.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	90,032.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8-from line 6a	79,343.			
O Analysis of line 9:	,			
a Excess from 2006 29,701.				
b Excess from 2007 29,561.				
c Excess from 2008 4,052.				
d Excess from 2009 11,743.				
e Excess from 2010 4,286.				
1,2000				5 000 BE (0040)

ROSENBERGER FAMILY CHARITABLE FOUNDATION Form 990-PF (2010) C/O PNC BANK N.A. - CUSTODIAN 23-2583927 Page 10 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 4942(i)(3) or 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2009 (a) 2010 (c) 2008(d) 2007 (e) Total 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 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 foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

🔟 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:

SAMUEL T. SWANSEN, ESQUIRE

610 SENTRY PARKWAY - SUITE 130, BLUE BELL, PA 19422-2314

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

IN WRITING

c Any submission deadlines:

NONE

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

CHARITABLE, RELIGIOUS, EDUCATIONAL, LITERARY OR SCIENTIFIC PURPOSES

ROSENBERGER FAMILY CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O PNC BANK N.A. - CUSTODIAN 23-2583927 Page 11 Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the N Recipient	If recipient is an individual, show any relationship to		Purpose of grant or	
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
Name and address (home or business) a Paid during the year	any foundation manager or substantial contributor	status of recipient	contribution	Amount
SEE STATEMENT 9				
Total b Approved for future payment	T		▶ 3a	49,500.
NONE			_	
Total			▶ 3b	0.

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Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a			ļ		
b			ļ		
c			<u> </u>		
d					
e		<u></u>			
f	<u>-</u>		ļ		
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
Investments					
4 Dividends and interest from securities			14	14,394.	
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	1.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a			<u> </u>		
b					
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0.		14,395.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	14,395.
See worksheet in line 13 instructions to verify calculations.)	·				
Part XVI-B Relationship of Activities to	o the Acco	mplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incor			contrib	outed importantly to the accord	nplishment of
the foundation's exempt purposes (other than t	by providing tui	nas for such purposes).			
					.
- · · · · · · · · · · · · · · · · · · ·					
		,, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			.
					
		· 			
					
		 			
		· · · · · · · · · · · · · · · · · · ·		"	
				<u></u>	

ROSENBERGER FAMILY CHARITABLE FOUNDATION Form 990-PF (2010) C/O PNC BANK N.A. - CUSTODIAN 23-2583927 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of No Yes 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) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees X 1b(5) (6) Performance of services or membership or fundraising solicitations 1b(6) X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 1c 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 <u>N/</u>A 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? X No Yes b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A nents, and to the best of my knowledge and belief, it is true, correct Sign Here

Date

Date

07/25/11

Preparer's signature

Firm's address ► 1600 MARKET STREET - TAX DEPARTMENT PHILADELPHIA, PA 19103-7240

Title

Check

self- employed

Firm's EIN ▶

Phone no.

PTIN

Form **990-PF** (2010)

215-585-5597

Paid

Preparer

Use Only

Signature of officer or trustee

Print/Type preparer's name

JOHN C. REILLY

Firm's name ► PNC BANK,

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

Name of the organization

ROSENBERGER FAMILY CHARITABLE FOUNDATION C/O PNC BANK N.A. - CUSTODIAN

Employer identification number

23-2583927

Organization type (check one)						
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private foundation					
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation					
• •	covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
X For an organization contributor Comple	filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one ete Parts I and II					
Special Rules						
509(a)(1) and 170(b)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II					
aggregate contribu	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, tions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or uelty to children or animals. Complete Parts I, II, and III					
contributions for us If this box is checked purpose Do not co	(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, e exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000 ed, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., implete any of the parts unless the General Rule applies to this organization because it received nonexclusively etc., contributions of \$5,000 or more during the year.					
but it must answer "No" on l	at is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify g requirements of Schedule B (Form 990, 990-EZ, or 990-PF)					

Page	1	1 -40-4	
Page	I of	of Part	

Name of organization

ROSENBERGER FAMILY CHARITABLE FOUNDATION C/O PNC BANK N.A. - CUSTODIAN

Employer identification number 23-2583927

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROSENBERGER CHARITABLE LEAD B TRUST C/O PNC BANK, N.A 1600 MARKET STREET PHILADELPHIA, PA 191037240	\$ 50,756.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II if there is a noncash contribution)
(a). No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

of Part II

Name of organization

ROSENBERGER FAMILY CHARITABLE FOUNDATION C/O PNC BANK N.A. - CUSTODIAN

Employer identification number

Part II Noncash Property (see instructions)

	(see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) _ No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

ROSENBERGER FAMILY CHARITABLE FOUNDATION

C/O PNC BANK N.A. - CUSTODIAN

Page of ot of Employer identification number in the control of the contr

	Part III, enter the total of exclusively religions 1,000 or less for the year. (Enter this inf	ous, charitable, etc , contributions	following line entry For organizations completing s of
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
		(e) Transfer of gift	1
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, a	(e) Transfer of gift	Relationship of transferor to transferee
No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-		(e) Transfer of gift	
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_ ·			
	<u> </u>	(e) Transfer of gift	
	Transferee's name, address, a		Relationship of transferor to transferee

FORM 990-PF DI	VIDENDS AND	INTEREST F	FROM	SECURITIES	STATEMENT 1
SOURCE		GROSS AMOU	JNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DOMESTIC DIVIDENDS DOMESTIC DIVIDENDS	-	•	946.	0.	9,946. 1,385.
DOMESTIC INTEREST		· ·	063.	0.	3,063.
TOTAL TO FM 990-PF, PAR	TI, LN 4	14,3	394.	0.	14,394.

FORM 990-PF	LEGAL	FEES	STATEMENT 2		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SAMUEL T. SWANSEN, ESQUIRE	1,750.	0.		1,750.	
TO FM 990-PF, PG 1, LN 16A	1,750.	0.		1,750.	

FORM 990-PF	TAX	ES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX FORM					
990-PF 12/31/2009 FEDERAL ESTIMATED EXCISE	207.	0.		0.	
TAX FORM 990-PF 12/31/2010	250.	0.		0.	
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2010	338.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	795.	0.		0.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PNC BANK, N. A TRANSACTION CHARGES	30.	0.		30.	
TO FORM 990-PF, PG 1, LN 23	30.	0.		30.	

FORM 990-PF	OTHER	INCREAS	ES IN	NET	ASSETS	OR	FUND	BALANCES	STATEMENT	5
DESCRIPTION									AMOUNT	
ADJUSTMENT FO	R PRIO	R YEARS	DISTR	IBUT	ONS WH	ICH	WERE	RETURNED	2,50	00.
TOTAL TO FORM	990-PI	F, PART	III,	LINE	3				2,50	00.

STATEMENT 6
AMOUNT
1.
467.
468.

FORM 990-PF CORPORATE STOC	CK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
COMMON STOCK	32,938.	75,27	3.
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,938.	75,27	3.

FORM 990-PF CORPORATE BONI	os	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	•
CORPORATE BONDS	50,162.	50,20	2.
TOTAL TO FORM 990-PF, PART II, LINE 10C	50,162.	50,20	2.

FORM 990-PF OTE	HER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET	r
CASH EQUIVALENTS MUTUAL FUNDS - FIXED MUTUAL FUNDS - EQUITY ROUNDING ADJUSTMENT	COST COST COST COST	418,033. 29,173. 404,932. 0.	418,03 29,59 417,70	52.
TOTAL TO FORM 990-PF, PART II, LII	NE 13	852,138.	865,28	88.

INVESTMENTS 0 F STATEMENT

ACCOUNT 35-35-008-0317417	ROSENBERG	ROSENBERGER FAMILY CHARITABLE TR				PAGE	N.
PAR VALUE INVESTMENT /SHARES DESCRIPTION	CARRYING	TAX COST	MARKET % OF VALUE MARKET		ESTIMATED V INCOME	VIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS							
416,380.840 BLACKROCK FUNDS MONEY MARKET SERVICE SHARES #08	416,380.84	416,380.84	416,380.84 42	42.026	0.00	0.00	1.000
1,652.650 BLACKROCK FUNDS MONEY MARKET SERVICE SHARES #08 (INCOME INVESTMENT)	1,652.65	1,652.65	1,652.65 0	0.167	0.00	0.000	1.000
TOTAL CASH EQUIVALENTS	418,033.49	418,033.49	418,033.49 42.	42.193	0.00	000.0	
CORPORATE BONDS							
50,000.000 CLOROX COMPANY CONS NTS 06.125% DUE 02/01/2011	50,162.00	50,162.00	50,202.00 5	5.067	3,062.50	6.100	100.404
TOTAL CORPORATE BONDS	50,162.00	50,162.00	50,202.00 5.	5.067	3,062.50	6.100	
COHMON STOCK							
1,929.000 AT&T INC	20,518.37	1.00	56,674.02 5	5.720	3,317.88	5.854	29.580
117.000 FRONTIER COMMUNICATIONS CO	783.43	90.0	1,138.41	0.115	87.75	7.708	9.730
488.000 VERIZON COMMUNICATIONS INC	11,636.15	06.0	17,460.64	1.762	951.60	5.450	35.780
TOTAL COMMON STOCK	32,937.95	1.96	75,273.07 7.	7.597	4,357.23	5.789	
MUTUAL FUNDS - FIXED							-



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT 35-35-008-0317417	ROSENBERGE	ROSENBERGER FAMILY CHARITABLE TR				PAGE	м
PAR VALUE INVESTMENT /SHARES DESCRIPTION	CARRYING VALUE	TAX	MARKET VALUE M	% OF Market	ESTIMATED VI INCOME M	YIELD AT Market	MARKET UNIT PRICE
3,164.076 VANGUARD FIXED INCOME SECS FD LONG TERM INVMT GRADE INV FD #28	29,172.78	29,172.78	29,552.47	2.983	1,640.97	5.553	9.340
TOTAL MUTUAL FUNDS - FIXED	29,172.78	29,172.78	29,552.47	2.983	1,640.97	5.553	
1,449.551 ARTISAN FDS INC International Fund # 661	28,917.96	28,917.96	31,455.26	3.175	594.32	1.889	21.700
879.071 CALAMOS GROWTH FUND CL - A 'FD # 606	35,577.73	35,606.34	46,924.81	4.736	00.00	0.000	53,380
1,696.520 FEDERATED CLOVER Small value fund CL A	42,031.75	42,031.75	35,202.79	3.553	0.00	0.000	20.750
2,775.576 OLSTEIN FDS FINL ALERT FD ADVISER FUND # 994	44,227.35	44,227.35	39,080.11	3.944	00.0	0.000	14.080
542.512 RS EMERGIŅG GROWTH FUND	23,962.79	23,962.79	22,606.48	2.282	00.00	000.0	41.670
5,537.863 VANGUARD EQUITY INCOME FUND INC FD #65	112,000.00	112,000.00	112,861.65	11.391	2,713.55	2.404	20.380
1,118.729 VANGUARD INDEX TRUST 500 PORTFOLIO FD #40	118,213.98	118,001.73	129,571.19	13.078	3,132.44	2.418	115.820



STATEMENT OF INVESTMENTS

AS OF 12/31/10

ACCOUNT 35-35-008	ACCOUNT 35-35-008-0317417	ROSENBERGE	ROSENBERGER FAMILY CHARITABLE TR			PAGE	4
PAR VALUE INVE /SHARES DESC	INVESTMENT DESCRIPTION	CARRYING	TAX	MARKET % OF Value market	ESTIMATED V. INCOME	VIELD AT MARKET	MARKET UNIT PRICE
,		71 .20 707	00 P7F 707				
IDIAL MUIDAL	IDIAL MUIUAL FUNDS - EQUIIY	404,731.56	26./4/,404	417,702.29 42.159	6,440.51	1.542	
TOTAL INVESTMENTS	-	935,237.78	902,118.15	990,763.32 100.000	15,501.01	1.565	
CASH		00.0	0.00	0.00			
TOTAL ASSETS		935,237.78	902,118.15	990,763.32			
INCOME CASH				0.00			



FORM 990-PF

STATEMENT 10

FAID	DURING THE TEAR	<u> </u>	
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BETHANY THEOLOGICAL SEMINARY, INC. 615 NATIONAL ROAD, W RICHMOND, IN 47374	GENERAL USE OF THE SEMINARY	PUBLIC CHARITY	10,500.
BLUFFTON UNIVERSITY 280 W. COLLEGE AVENUE BLUFFTON, OH 45817	GENERAL USE OF THE UNIVERSITY	PUBLIC CHARITY	1,500.
BRETHREN VILLAGE 3001 LITITZ PIKE LANCASTER, PA 17606	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	4,000.
CHURCH OF THE BRETHREN GENERAL BOARD 1451 DUNDEE AVENUE ELGIN, IL 60120	GENERAL USE OF THE CHURCH	PUBLIC CHARITY	1,000.
CHURCH WORLD SERVICE, INC. 28605 PHILLIPS ST. ELKHART, IN 46515	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
COBYS FAMILY SERVICES 1417 OREGON ROAD LEOLA, PA 17540	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
ELIZABETHTOWN BOYS CLUB ELIZABETHTOWN, PA 17022	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
ELIZABETHTOWN CHURCH OF THE BRETHREN ELIZABETHTOWN, PA 17022	GENERAL USE OF THE CHURCH	RELIGIOUS	800.

GRANTS AND CONTRIBUTIONS

PAID DURING THE YEAR

RÖSÉNBERGER FAMILY CHARITABLE F	OUNDATION		23-2583927
ELIZABETHTOWN LIBRARY 10 SOUTH NMARKET STREET ELIZABETHTOWN, PA 17022	GENERAL USE OF THE LIBRARY	PUBLIC CHARITY	1,000.
EPISCOPAL RELIEF AND DEVELOPMENT P.O. BOX 7058 MERRIFIELD, VA 22116-7058	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
FLAGSTAFF SHELTER SERVICES INC P.O. BOX 1808 FLAGSTAFF, AZ 86002	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
FRIENDSHIP COMMUNITY LITITZ, PA 17543-9208	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
GRAND CANYON YOUTH P. O. BOX 23376 FLAGSTAFF, AZ 86002	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
HABITAT FOR HUMANITY OF GREATER RICHMOND RICHMOND, IN	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
HOPE HOUSE 1115 GARDEN STREET FORT WAYNE, IN 46802	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	500.
JUNIATA COLLEGE 1700 MOORE STREET HUNTINGTON, PA 16652	GENERAL USE OF THE COLLEGE	PUBLIC CHARITY	15,000.
LOWER DAUPHIN COMMUNITIES THAT CARE 29 WAVERLY DRIVE HUMMELSTOWN, PA 17036	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
MILAGRO HOUSE [EVENT] 320 SOUTH CHRISTIAN STREET LANCASTER, PA 17602	FOR THE "EVENING OF MIRACLES" EVENT	PUBLIC CHARITY	400.

RÓSÉNBERGER FAMILY CHARITABLE F	OUNDATION		23-2583927
MILAGRO HOUSE 320 SOUTH CHRISTIAN STREET LANCASTER, PA 17602	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	800.
MORNINGACOMMUNITY.ORG SCHWENKSVILLE, PA 19473	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	500.
PUPPIES BEHIND BARS, INC. NEW YORK, NY 10016	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
RICHMOND FRIENDS SCHOOL 607 W. MAIN STREET RICHMOND, IN 47374	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	1,000.
THE CHICAGO WALDORF SCHOOL 1300 WEST LOYOLA CHICAGO, IL 60604	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	500.
THE HYMN SOCIETY IN THE UNITED STATES AND CANADA, INC. 745 COMMONWEALTH AVENUE BOSTON, MA 02215		PUBLIC CHARITY	1,000.
WITF PUBLIC MEDIA CENTER 4801 LINDLE ROAD HARRISBURG, PA 17111	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
TOTAL TO FORM 990-PF, PART XV, LI	NE 3A		49,500.