Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: The Jack & Mae Rosenberg Charitable Trust

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

City or town: New York

State: NY

ZIP code: 10178-0061

A Employer identification number: 13-7050361

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

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 ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 3,689,147.

J Accounting method: ☒ 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 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 ► ☒ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	14.	14.		
	4 Dividends and interest from securities	102,555.	102,555.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	54,745.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 1,612,248.				
	7 Capital gain net income (from Part IV, line 2)		54,745.		
	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	157,314.	157,314.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	5,849.			5,849.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	9,240.	3,696.		5,544.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	26,149.	10,460.		15,689.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) Excise Tax	5,000.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	130.			130.
	23 Other expenses (attach schedule) See Line 23 Stmt	310.	30.		280.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,678.	14,186.		27,492.
	25 Contributions, gifts, grants paid	153,000.			153,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	199,678.	14,186.		180,492.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-42,364.			
	b **Net investment income** (if negative, enter -0-)		143,128.		
	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	End of year	
		(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	672,372.	314,933.	314,933.
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach sch) ►			
	Less· allowance for doubtful accounts ►			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments – U.S and state government obligations (attach schedule) L-10a Stmt	172,424.	98,915.	101,200.
b	Investments – corporate stock (attach schedule) L-10b Stmt	1,668,394.	1,810,635.	2,076,162.
c	Investments – corporate bonds (attach schedule) L-10c Stmt	924,168.	1,170,509.	1,196,852.
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 the instructions. Also, see page 1, item I)	3,437,358.	3,394,992.	3,689,147.
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	3,437,358.	3,394,992.	
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 instructions)	3,437,358.	3,394,992.	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,437,358.	3,394,992.	

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	3,437,358.
2	Enter amount from Part I, line 27a	2	-42,364.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	3,394,994.
5	Decreases not included in line 2 (itemize) ► rounding	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	3,394,992.

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				
b				
c				
d				
e				

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

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

	(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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)·
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — 3

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2011	170,648.	3,452,438.	0.049428
2010	160,114.	3,440,187.	0.046542
2009	189,814.	3,287,462.	0.057739
2008	198,683.	3,885,841.	0.051130
2007	196,716.	4,214,324.	0.046678

2	**Total** of line 1, column (d)	2	0.251517
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	0.050303
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	3,554,047.
5	Multiply line 4 by line 3	5	178,779.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,431.
7	Add lines 5 and 6	7	180,210.
8	Enter qualifying distributions from Part XII, line 4	8	180,492.

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 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 instrs)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b			1	1,431.
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	1,431.
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	1,431.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,920.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments. Add lines 6a through 6d			7	1,920.
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	489.
11 Enter the amount of line 10 to be **Credited to 2013 estimated tax** ►	489.	**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?	1 a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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?	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, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 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.			
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	
8 a Enter the states to which the foundation reports or with which it is registered (see 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*	8 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 calendar year 2012 or the taxable year beginning in 2012 (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)*

		Line	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		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

		Line	Yes	No
16	At any time during calendar year 2012, 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.

				Line	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 instructions)?			1 b		
	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 2012?			1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)			2 b		
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__					
3 a	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 2012 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 2012.)*			3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		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 2012?			4 b		X

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

5 a 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)? **5 b**

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).

6 a 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? **6 b** | | X

If 'Yes' to 6b, file Form 8870

7 a 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? **7 b**

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	5,849.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 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	3,253,694.
b	Average of monthly cash balances	1b	354,476.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,608,170.
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	3,608,170.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	54,123.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,554,047.
6	**Minimum investment return.** Enter 5% of line 5	6	177,702.

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	177,702.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,431.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,431.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	176,271.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	176,271.
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	176,271.

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	180,492.
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	180,492.
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	1,431.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	179,061.

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 2011	**(c)** 2011	**(d)** 2012
1 Distributable amount for 2012 from Part XI, line 7					176,271.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				147,291.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	0.				
b From 2008	0.				
c From 2009	0.				
d From 2010	0.				
e From 2011	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 180,492.					
a Applied to 2011, but not more than line 2a				147,291.	
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 2012 distributable amount					33,201.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(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 2011. Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					143,070.
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 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2008	0.				
b Excess from 2009	0.				
c Excess from 2010	0.				
d Excess from 2011	0.				
e Excess from 2012	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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a 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 foundation 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 ► ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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*				
Mount Washington Pediatric 10607 Candlewick Road Lutherville MD 21093	none	exempt	Rosenberg Center	25,000.
Yale University 157 Church Street New Haven CT 06511	none	exempt	Child Study program	20,000.
Sudbury Public Schools 40 Fairbank Road Sudbury MA 01776	none	exempt	Aspirations program	102,000.
Mount Sinai Adolescent 320 E. 94th Street New York NY 10128	none	exempt	general	1,000.
Nashoba Learning Group 10 Oak Park Drive Bedford MA 01730	none	exempt	general	5,000.
Total . . . . . . ► **3a**				153,000.
***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 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	14.	
4 Dividends and interest from securities			14	102,555.	
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	54,745.	
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)				157,314.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 157,314.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1	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	**1 a (1)**		X
(2) Other assets	**1 a (2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1 b (1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1 b (2)**		X
(3) Rental of facilities, equipment, or other assets	**1 b (3)**		X
(4) Reimbursement arrangements	**1 b (4)**		X
(5) Loans or loan guarantees	**1 b (5)**		X
(6) Performance of services or membership or fundraising solicitations	**1 b (6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1 c**		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

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

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Herbert Stoller | 4/26/13 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
VIVIAN JENNINGS		04/26/13		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
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2012

Name: The Jack & Mae Rosenberg Charitable Trust

Employer Identification Number: 13-7050361

Asset Information:

Description of Property: SEE SCHEDULE A-1 ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 840,969.
Cost or other basis (do not reduce by depreciation): 707,110.
Sales Expense:
Valuation Method:
Total Gain (Loss): 133,859.
Accumulation Depreciation:

Description of Property: SEE SCHEDULE B ATTACHED
Date Acquired: Various
How Acquired: Purchased
Date Sold: Various
Name of Buyer:
Sales Price: 771,279.
Cost or other basis (do not reduce by depreciation): 850,393.
Sales Expense:
Valuation Method:
Total Gain (Loss): -79,114.
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:

Schedule A-1

Statement of Increases on Sales, Liquidation or Distribution

Increases on Sales, Redemptions, etc.

		Proceeds	Inventory Value	Increase
Bonds, Notes, etc.				
BB&T Corp. Senior Medium Notes 3.85% Due 07/27/12				
07/27/12	$25,000.00	$25,000.00	$24,990.25	$9.75
Coca Cola Enterprises Inc. Notes 3.75% Due 03/01/12				
03/01/12	$25,000.00	25,000.00	24,953.00	47.00
Covanta Holding Corp. 1% Due 02/01/27				
02/01/12	$15,000.00	15,000.00	14,906.25	93.75
Deere John Cap. Corp. Notes 5.25% Due 10/01/12				
10/01/12	$25,000.00	25,000.00	24,937.50	62.50
Eli Lilly & Co. Notes 3.55% Due 03/06/12				
03/01/12	$25,000.00	25,000.00	24,974.50	25.50
Medicis Pharmaceutical Corp. 1.375% Due 06/01/17				
09/10/12	$10,000.00	10,808.00	9,812.50	995.50
Pepsico Inc. 5.15% Due 05/15/12				
05/15/12	$20,000.00	20,000.00	19,577.20	422.80
Teva Pharmaceutical Fin III 1.5% Due 06/15/12				
06/15/12	$25,000.00	25,000.00	24,975.50	24.50
Wright Med Group Inc. 2.625% Due 12/01/14				
08/27/12	$20,000.00	19,975.00	18,900.00	1,075.00
Stock				
Abbott Laboratories				
10/25/12	200 Shs.	13,141.23	9,511.49	3,629.74

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
ADT Corp.					
10/04/12	150	Shs.	$5,364.52	$4,111.99	$1,252.53
American Express Co.					
04/24/12	100	Shs.	5,743.82	4,343.01	1,400.81
05/02/12	25	Shs.	1,507.03	1,085.75	421.28
AT&T Inc.					
10/18/12	870	Shs.	30,562.86	24,734.96	5,827.90
Apache Corp.					
10/18/12	50	Shs.	4,256.01	4,187.01	69.00
Ascendas Real Estate Investment Trust					
08/02/12	1,000	Shs.	1,782.11	1,631.14	150.97
BCE Inc. New					
01/24/12	230	Shs.	9,556.24	4,309.63	5,246.61
BlackRock Inc.					
04/13/12	25	Shs.	4,990.56	4,782.49	208.07
Bunge Ltd.					
11/23/12	50	Shs.	3,562.03	3,074.38	487.65
Cabot Oil & Gas Corp.					
07/03/12	75	Shs.	3,035.19	2,291.57	743.62
10/31/12	50	Shs.	2,355.25	1,527.71	827.54
Canadian Pacific Railway Ltd.					
09/25/12	100	Shs.	8,257.08	6,792.67	1,464.41
11/23/12	80	Shs.	7,302.15	5,434.14	1,868.01
Central Fund of Canada Ltd. Cl A					
05/31/12	1,320	Shs.	25,001.55	18,906.87	6,094.68
Church & Dwight Co. Inc.					
07/19/12	50	Shs.	2,905.45	1,754.64	1,150.81
Coach Inc.					
12/26/12	150	Shs.	8,728.08	7,583.91	1,144.17
12/31/12	125	Shs.	6,873.83	6,319.92	553.91

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Danaher Corp.					
04/24/12	50	Shs.	$2,672.95	$2,430.58	$242.37
10/04/12	50	Shs.	2,828.26	2,453.68	374.58
Digital Realty Trust Inc.					
02/14/12	100	Shs.	6,927.03	5,186.59	1,740.44
04/16/12	50	Shs.	3,582.49	2,593.30	989.19
EOG Res Inc.					
03/07/12	40	Shs.	4,596.04	4,080.72	515.32
09/28/12	70	Shs.	7,964.89	7,141.26	823.63
Ecopetrol SA					
06/27/12	300	Shs.	17,202.63	13,096.02	4,106.61
Edwards Lifesciences Corp.					
06/04/12	50	Shs.	4,318.56	3,574.14	744.42
12/11/12	25	Shs.	2,266.25	1,787.07	479.18
FMC Technologies Inc.					
02/02/12	50	Shs.	2,585.52	2,131.54	453.98
Fiserv Inc.					
06/21/12	25	Shs.	1,757.48	1,539.28	218.20
Franco-Nevada Corp.					
08/02/12	300	Shs.	14,899.40	10,026.00	4,873.40
10/25/12	100	Shs.	5,784.80	3,342.00	2,442.80
General Electric Co.					
07/06/12	175	Shs.	3,577.56	3,236.63	340.93
08/02/12	75	Shs.	1,557.64	1,387.13	170.51
10/24/12	50	Shs.	1,104.55	924.75	179.80
Goldcorp Inc. New					
07/09/12	570	Shs.	18,933.43	16,128.57	2,804.86
J C Penney Co., Inc.					
01/06/12	190	Shs.	6,675.67	6,313.56	362.11
02/01/12	160	Shs.	6,447.67	5,316.68	1,130.99
02/03/12	190	Shs.	7,912.19	6,313.56	1,598.63
03/05/12	550	Shs.	21,852.97	18,276.10	3,576.87

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Lennar Corp. Cl. A					
04/24/12	225	Shs.	$5,612.30	$4,074.44	$1,537.86
07/06/12	125	Shs.	3,830.30	2,263.58	1,566.72
Limited Brands Inc.					
08/14/12	25	Shs.	1,235.47	997.51	237.96
Luxottica Group Spa					
03/06/12	75	Shs.	2,662.06	2,264.99	397.07
09/10/12	50	Shs.	1,854.76	1,509.99	344.77
McDonalds Corp.					
10/23/12	60	Shs.	5,583.78	4,591.33	992.45
Medtronic Inc.					
01/23/12	160	Shs.	6,250.11	6,122.07	128.04
Microsoft Corp.					
04/26/12	430	Shs.	13,850.57	11,004.09	2,846.48
Moodys Corp.					
04/24/12	50	Shs.	2,069.02	1,323.03	745.99
06/18/12	125	Shs.	4,418.69	3,307.56	1,111.13
12/11/12	25	Shs.	1,232.00	706.20	525.80
Monsanto Co.					
01/23/12	50	Shs.	4,037.20	2,968.14	1,069.06
02/10/12	70	Shs.	5,584.26	4,155.40	1,428.86
Nestle SA Spon ADR					
04/09/12	50	Shs.	3,134.41	2,799.71	334.70
Nextera Energy Inc.					
09/18/12	180	Shs.	12,231.40	9,772.05	2,459.35
Nisource Inc.					
11/29/12	225	Shs.	5,381.24	5,170.18	211.06
11/30/12	225	Shs.	5,341.08	5,170.18	170.90
Noble Energy Inc.					
05/08/12	120	Shs.	11,625.25	8,343.24	3,282.01
10/16/12	240	Shs.	22,611.35	16,686.48	5,924.87

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Norfolk Southern Corp.					
01/11/12	200	Shs.	$15,119.16	$12,365.59	$2,753.57
Novartis AG Spon ADR					
12/11/12	50	Shs.	3,120.91	2,816.16	304.75
Oracle Corp.					
08/02/12	50	Shs.	1,529.81	1,378.73	151.08
Pentair Inc.					
11/06/12	71	Shs.	3,168.22	2,218.17	950.05
11/06/12	0.9829	Shs.	41.42	30.71	10.71
Pepsico Inc.					
06/04/12	75	Shs.	5,123.14	4,856.89	266.25
Philip Morris Int'l Inc.					
10/23/12	100	Shs.	8,842.40	5,786.02	3,056.38
Praxair Inc.					
07/16/12	25	Shs.	2,670.10	2,432.95	237.15
Precision Castparts Corp.					
12/11/12	15	Shs.	2,740.95	2,163.29	577.66
Roper Industries Inc. New					
01/24/12	50	Shs.	4,727.94	4,143.40	584.54
04/24/12	50	Shs.	4,887.80	4,143.39	744.41
Sandisk Corp.					
07/27/12	120	Shs.	4,916.47	4,249.90	666.57
09/17/12	100	Shs.	4,516.36	3,541.59	974.77
Sanofi Aventis Spon ADR					
08/21/12	200	Shs.	8,402.21	6,652.39	1,749.82
Sempra Energy					
06/08/12	140	Shs.	8,996.44	6,343.53	2,652.91
09/18/12	120	Shs.	8,024.20	5,437.31	2,586.89
Sirona Dental Systems Inc.					
09/10/12	25	Shs.	1,341.83	1,160.31	181.52
09/11/12	100	Shs.	5,441.82	4,641.26	800.56

Schedule A-1 (Cont'd)

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

Stock (Cont'd)

			Proceeds	Inventory Value	Increase
Sothebys					
03/06/12	200	Shs.	$7,130.39	$6,373.37	$757.02
Spectra Energy Corp.					
06/13/12	400	Shs.	11,159.91	10,259.08	900.83
10/26/12	400	Shs.	11,594.62	10,259.08	1,335.54
Suntec Reit NPV					
08/02/12	5,000	Shs.	5,714.98	4,597.80	1,117.18
Symantec Corp.					
09/26/12	960	Shs.	17,916.40	14,368.42	3,547.98
Syngenta AG Spon ADR					
07/09/12	420	Shs.	28,649.05	20,242.47	8,406.58
Treasury Wine Estates					
09/04/12	2,000	Shs.	9,489.94	7,419.17	2,070.77
Tyco Int'l Inc.					
06/04/12	50	Shs.	2,669.63	2,104.01	565.62
United Parcel Service Cl B					
05/25/12	200	Shs.	14,990.56	14,496.83	493.73
Varian Medical Systems Inc.					
01/31/12	75	Shs.	5,012.06	4,057.52	954.54
10/31/12	50	Shs.	3,361.01	2,701.83	659.18
Waters Corp.					
10/23/12	150	Shs.	12,032.09	11,140.77	891.32
Weyerhaueser Co.					
09/07/12	200	Shs.	5,005.04	3,789.34	1,215.70
Wisconsin Energy Corp.					
06/21/12	175	Shs.	6,881.87	5,394.86	1,487.01
06/22/12	150	Shs.	5,888.94	4,624.17	1,264.77

Schedule A-1 (Cont'd)

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

	Proceeds	Inventory Value	Increase
Miscellaneous Assets			
Securities Litigation Settlement			
07/18/12 Liquidation Distribution Rec'd - See Schedule I	$159.65	$.00	$159.65
Total Sales, Redemptions, etc.	$840,968.54	$707,109.62	$133,858.92
Total Schedule A-1	$840,968.54	$707,109.62	$133,858.92

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.			
ConocoPhillips Notes 4.75% Due 02/01/14			
08/15/12 $19,000.00	$20,353.75	$20,106.65	$247.10
Dell Inc. Senior Unsecured Notes 3.375% Due 06/15/12			
06/15/12 $25,000.00	25,174.00	25,000.00	174.00
Federal Farm Credit Bank 5.5% Due 01/24/17			
01/24/12 $40,000.00	40,152.00	40,000.00	152.00
Federal Home Loan Mtg Corp.#70810 5.5% Due 06/01/13			
01/17/12 Liquidation Distribution Rec'd - See Schedule I	51.82	51.82	.00
02/15/12 Liquidation Distribution Rec'd - See Schedule I	532.39	532.39	.00
02/15/12 $130,000.00 Delivered - final distribution received	2,159.97	.00	2,159.97
Federal Home Loan Mtg Corp.#12933 5% Due 03/01/19			
01/17/12 Liquidation Distribution Rec'd - See Schedule I	484.08	484.08	.00
02/15/12 Liquidation Distribution Rec'd - See Schedule I	295.90	295.90	.00
03/16/12 Liquidation Distribution Rec'd - See Schedule I	159.00	159.00	.00
04/16/12 Liquidation Distribution Rec'd - See Schedule I	146.16	146.16	.00
05/15/12 Liquidation Distribution Rec'd - See Schedule I	176.59	176.59	.00
06/15/12 Liquidation Distribution Rec'd - See Schedule I	258.38	258.38	.00
07/16/12 Liquidation Distribution Rec'd - See Schedule I	323.25	323.25	.00
08/15/12 Liquidation Distribution Rec'd - See Schedule I	520.16	520.16	.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
Federal Home Loan Mtg Corp.#12933 5% Due 03/01/19 (Cont'd)			
09/17/12 Liquidation Distribution Rec'd - See Schedule I	$358.08	$358.08	$.00
10/15/12 Liquidation Distribution Rec'd - See Schedule I	627.42	627.42	.00
11/15/12 Liquidation Distribution Rec'd - See Schedule I	429.31	429.31	.00
12/17/12 Liquidation Distribution Rec'd - See Schedule I	106.64	106.64	.00
Federal Home Loan Mtg Corp.#18005 5% Due 08/01/19			
01/17/12 Liquidation Distribution Rec'd - See Schedule I	211.86	211.86	.00
02/15/12 Liquidation Distribution Rec'd - See Schedule I	149.16	149.16	.00
03/15/12 Liquidation Distribution Rec'd - See Schedule I	176.69	176.69	.00
04/16/12 Liquidation Distribution Rec'd - See Schedule I	189.07	189.07	.00
05/15/12 Liquidation Distribution Rec'd - See Schedule I	170.44	170.44	.00
06/15/12 Liquidation Distribution Rec'd - See Schedule I	163.66	163.66	.00
07/16/12 Liquidation Distribution Rec'd - See Schedule I	106.51	106.51	.00
08/15/12 Liquidation Distribution Rec'd - See Schedule I	118.54	118.54	.00
09/17/12 Liquidation Distribution Rec'd - See Schedule I	139.32	139.32	.00
10/15/12 Liquidation Distribution Rec'd - See Schedule I	156.77	156.77	.00
11/15/12 Liquidation Distribution Rec'd - See Schedule I	171.32	171.32	.00
12/17/12 Liquidation Distribution Rec'd - See Schedule I	136.76	136.76	.00
FNMA GTD Pass Thru Pool #785239 5.5% Due 06/01/19			
01/25/12 Liquidation Distribution Rec'd - See Schedule I	176.39	176.39	.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)			
02/27/12 Liquidation Distribution Rec'd - See Schedule I	$212.64	$212.64	$.00
03/26/12 Liquidation Distribution Rec'd - See Schedule I	275.08	275.08	.00
04/25/12 Liquidation Distribution Rec'd - See Schedule I	575.38	575.38	.00
05/25/12 Liquidation Distribution Rec'd - See Schedule I	504.84	504.84	.00
06/25/12 Liquidation Distribution Rec'd - See Schedule I	129.97	129.97	.00
07/25/12 Liquidation Distribution Rec'd - See Schedule I	506.66	506.66	.00
08/27/12 Liquidation Distribution Rec'd - See Schedule I	128.71	128.71	.00
09/25/12 Liquidation Distribution Rec'd - See Schedule I	124.15	124.15	.00
10/25/12 Liquidation Distribution Rec'd - See Schedule I	130.10	130.10	.00
11/26/12 Liquidation Distribution Rec'd - See Schedule I	357.83	357.83	.00
12/26/12 Liquidation Distribution Rec'd - See Schedule I	540.56	540.56	.00
FNMA GTD Pass Thru Pool #567838 6.5% Due 10/01/30			
01/25/12 Liquidation Distribution Rec'd - See Schedule I	138.38	138.38	.00
02/27/12 Liquidation Distribution Rec'd - See Schedule I	58.44	58.44	.00
03/26/12 Liquidation Distribution Rec'd - See Schedule I	99.41	99.41	.00
04/25/12 Liquidation Distribution Rec'd - See Schedule I	85.94	85.94	.00
05/25/12 Liquidation Distribution Rec'd - See Schedule I	112.50	112.50	.00
06/25/12 Liquidation Distribution Rec'd - See Schedule I	109.66	109.66	.00
07/25/12 Liquidation Distribution Rec'd - See Schedule I	125.06	125.06	.00

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

Bonds, Notes, etc. (Cont'd)

	Inventory Value	Proceeds	Decrease
FNMA GTD Pass Thru Pool #567838 6.5% Due 10/01/30 (Cont'd)			
08/27/12 Liquidation Distribution Rec'd - See Schedule I	$112.99	$112.99	$.00
09/25/12 Liquidation Distribution Rec'd - See Schedule I	155.07	155.07	.00
10/25/12 Liquidation Distribution Rec'd - See Schedule I	39.71	39.71	.00
11/26/12 Liquidation Distribution Rec'd - See Schedule I	53.93	53.93	.00
12/26/12 Liquidation Distribution Rec'd - See Schedule I	159.85	159.85	.00
FNMA Gtd Pass Thru Pool #683091 6.5% Due 02/01/33			
01/25/12 Liquidation Distribution Rec'd - See Schedule I	540.25	540.25	.00
02/27/12 Liquidation Distribution Rec'd - See Schedule I	8.86	8.86	.00
03/26/12 Liquidation Distribution Rec'd - See Schedule I	9.78	9.78	.00
04/25/12 Liquidation Distribution Rec'd - See Schedule I	9.88	9.88	.00
05/25/12 Liquidation Distribution Rec'd - See Schedule I	9.06	9.06	.00
06/25/12 Liquidation Distribution Rec'd - See Schedule I	10.00	10.00	.00
07/25/12 Liquidation Distribution Rec'd - See Schedule I	517.16	517.16	.00
08/27/12 Liquidation Distribution Rec'd - See Schedule I	588.40	588.40	.00
09/25/12 Liquidation Distribution Rec'd - See Schedule I	7.32	7.32	.00
10/25/12 Liquidation Distribution Rec'd - See Schedule I	7.33	7.33	.00
11/26/12 Liquidation Distribution Rec'd - See Schedule I	8.29	8.29	.00
12/26/12 Liquidation Distribution Rec'd - See Schedule I	7.54	7.54	.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
General Dynamics Corp. 5.25% Due 02/01/14			
12/07/12 $25,000.00	$26,908.50	$26,294.25	$614.25
General Electric Capital Corp. 5.875% Due 02/15/12			
02/15/12 $20,000.00	21,326.60	20,000.00	1,326.60
GNMA Pass Thru Pool 629572X 5% Due 05/15/19			
01/17/12 Liquidation Distribution Rec'd - See Schedule I	68.62	68.62	.00
02/15/12 Liquidation Distribution Rec'd - See Schedule I	68.94	68.94	.00
03/15/12 Liquidation Distribution Rec'd - See Schedule I	69.25	69.25	.00
04/16/12 Liquidation Distribution Rec'd - See Schedule I	69.57	69.57	.00
05/15/12 Liquidation Distribution Rec'd - See Schedule I	69.94	69.94	.00
06/15/12 Liquidation Distribution Rec'd - See Schedule I	70.26	70.26	.00
07/16/12 Liquidation Distribution Rec'd - See Schedule I	70.58	70.58	.00
08/15/12 Liquidation Distribution Rec'd - See Schedule I	70.90	70.90	.00
09/17/12 Liquidation Distribution Rec'd - See Schedule I	71.39	71.39	.00
10/15/12 Liquidation Distribution Rec'd - See Schedule I	71.56	71.56	.00
11/15/12 Liquidation Distribution Rec'd - See Schedule I	71.72	71.72	.00
12/17/12 Liquidation Distribution Rec'd - See Schedule I	72.21	72.21	.00
GNMA Pass Thru #004308M 5% Due 12/20/38			
01/20/12 Liquidation Distribution Rec'd - See Schedule I	1,527.47	1,527.47	.00
02/21/12 Liquidation Distribution Rec'd - See Schedule I	1,357.53	1,357.53	.00
03/20/12 Liquidation Distribution Rec'd - See Schedule I	1,252.54	1,252.54	.00

Schedule B (Cont'd)

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)			
04/20/12 Liquidation Distribution Rec'd - See Schedule I	$53.65	$53.65	$.00
05/21/12 Liquidation Distribution Rec'd - See Schedule I	53.07	53.07	.00
06/20/12 Liquidation Distribution Rec'd - See Schedule I	838.45	838.45	.00
07/20/12 Liquidation Distribution Rec'd - See Schedule I	1,914.07	1,914.07	.00
08/20/12 Liquidation Distribution Rec'd - See Schedule I	2,499.79	2,499.79	.00
09/20/12 Liquidation Distribution Rec'd - See Schedule I	1,692.70	1,692.70	.00
10/22/12 Liquidation Distribution Rec'd - See Schedule I	3,080.62	3,080.62	.00
11/20/12 Liquidation Distribution Rec'd - See Schedule I	1,004.49	1,004.49	.00
12/20/12 Liquidation Distribution Rec'd - See Schedule I	2,080.88	2,080.88	.00
Massey Energy Co. 3.25% Due 08/01/15			
05/29/12 $15,000.00	15,000.00	12,787.50	2,212.50
Merrill Lynch & Co. Inc. Medium Term notes 6.05% Due 08/15/12			
08/15/12 $25,000.00	25,441.25	25,000.00	441.25
National Rural Utils Coop Fin 2.625% Due 09/16/12			
09/17/12 $25,000.00	25,074.75	25,000.00	74.75
NYSE Euronext NYX 4.5% Due 06/28/13			
10/05/12 $25,000.00	26,780.75	25,824.50	956.25
Oncor Elec Delivery Co LLC Sr Nt 5.95% Due 09/01/13			
06/18/12 $15,000.00	16,356.41	15,933.53	422.88

Schedule B (Cont'd)

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

			Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)					
Patriot Coal Corp. 3.25% Due 05/31/13					
07/26/12	$15,000.00		$14,550.00	$2,250.00	$12,300.00
Stock					
Apache Corp.					
01/05/12	75	Shs.	8,976.47	6,796.74	2,179.73
12/28/12	50	Shs.	4,187.00	3,942.94	244.06
12/31/12	75	Shs.	6,280.51	5,912.53	367.98
Ascendas Real Estate Investment Trust					
02/27/12	Liquidation Distribution Rec'd - See Schedule I		2.39	2.39	.00
06/15/12	Liquidation Distribution Rec'd - See Schedule I		.94	.94	.00
08/28/12	Liquidation Distribution Rec'd - See Schedule I		1.44	1.44	.00
Bed Bath & Beyond Inc.					
12/26/12	380	Shs.	22,091.45	20,813.19	1,278.26
Cenovus Energy Inc.					
06/18/12	75	Shs.	2,463.11	2,350.85	112.26
Denbury Resources Inc. New					
01/05/12	250	Shs.	4,588.64	3,786.15	802.49
Exelon Corp.					
04/27/12	500	Shs.	20,428.08	18,952.82	1,475.26
11/07/12	760	Shs.	30,359.45	24,955.20	5,404.25
11/07/12	250	Shs.	9,986.66	8,118.85	1,867.81
Express Scripts Inc.					
01/05/12	200	Shs.	10,698.72	8,910.05	1,788.67
Freeport McMoRan Copper & Gold Inc.					
12/11/12	350	Shs.	14,854.46	10,773.65	4,080.81

Schedule B (Cont'd)

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

Stock (Cont'd)

			Inventory Value	Proceeds	Decrease
Gentex Corp.					
07/27/12	300	Shs.	$7,316.54	$4,508.71	$2,807.83
07/30/12	125	Shs.	3,048.55	1,875.43	1,173.12
07/31/12	175	Shs.	4,267.98	2,628.30	1,639.68
Iconix Brand Group Inc.					
03/08/12	575	Shs.	10,617.10	10,103.37	513.73
JPMorgan Chase & Co.					
05/17/12	275	Shs.	10,331.91	9,914.96	416.95
Microsoft Corp.					
11/29/12	600	Shs.	16,797.18	16,354.25	442.93
Novartis AG Spon ADR					
01/25/12	560	Shs.	31,593.69	31,455.71	137.98
01/26/12	150	Shs.	8,462.59	8,322.96	139.63
Oasis Petroleum Inc. New					
05/22/12	350	Shs.	10,473.96	8,887.01	1,586.95
Occidental Pete Corp.					
12/11/12	175	Shs.	15,356.55	12,945.47	2,411.08
Oracle Corp.					
06/15/12	175	Shs.	4,825.56	4,733.23	92.33
PG&E Corp.					
02/02/12	540	Shs.	25,125.08	21,770.39	3,354.69
10/11/12	300	Shs.	13,958.37	13,004.85	953.52
Schlumberger Ltd.					
06/28/12	300	Shs.	23,534.89	18,019.06	5,515.83
Sonova Holding AG					
06/26/12 Liquidation Distribution Rec'd - See Schedule I			136.93	136.93	.00
07/19/12	110	Shs.	10,342.10	10,212.36	129.74
Teco Energy Inc.					
03/23/12	750	Shs.	13,491.33	13,158.29	333.04

Schedule B (Cont'd)

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

			Inventory Value	Proceeds	Decrease
Stock (Cont'd)					
Tiffany & Co.					
08/27/12	125	Shs.	$8,151.21	$7,319.63	$831.58
08/28/12	25	Shs.	1,630.24	1,462.65	167.59
08/29/12	50	Shs.	3,260.49	2,925.03	335.46
09/05/12	50	Shs.	3,260.48	3,109.20	151.28
Total S.A.					
05/09/12	400	Shs.	21,769.96	18,620.18	3,149.78
Walgreen Co.					
01/31/12	125	Shs.	4,775.54	4,334.90	440.64
07/16/12	275	Shs.	8,486.82	8,252.59	234.23
07/17/12	150	Shs.	4,629.18	4,505.05	124.13
Common Funds					
Neuberger Berman Int'l Fund					
10/09/12	8,520.854	Units	159,354.65	148,007.23	11,347.42
Total Sales, Redemptions, etc.			$850,392.78	$771,278.51	$79,114.27
			===========	===========	==========
Total Schedule B			$850,392.78	$771,278.51	$79,114.27
			===========	===========	==========

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	60.	30.		30.
Total	310.	30.		280.

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	9,240.	3,696.		5,544.
Total		9,240.	3,696.		5,544.

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 Fe	26,149.	10,460.		15,689.
Total		26,149.	10,460.		15,689.

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

L-10a Stmt

	End of Year		End of Year	
Line 10a - Investments - US and State Government Obligations:	**State and Local Obligations Book Value**	**State and Local Obligations FMV**	**US Government Obligations Book Value**	**US Government Obligations FMV**
See schedule attached	24,950.	29,791.	73,965.	71,409.
Total	24,950.	29,791.	73,965.	71,409.

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

L-10b Stmt

	End of Year	
Line 10b - Investments - Corporate Stock:	**Book Value**	**Fair Market Value**
See schedule attached	1,810,635.	2,076,162.
Total	1,810,635.	2,076,162.

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

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	 Fair Market Value
See schedule attached	1,170,509.	1,196,852.
Total	1,170,509.	1,196,852.

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			**2012 FORM 990-PF**	
			END OF YEAR	
			(b) Book Value	(c)Market Value
Part II, Line 10a				
U.S. and State Govt Bonds:				
	$63,993	Federal Home Loan Mtg Corp. #12933 5% - 03/01/19	6,837.18	7,767.32
	$30,000	Federal Home Loan Mtg Corp. #18005 5% Due 08/01/19	5,276.31	4,298.68
	$50,000	FNMA GTD Pass Thru Pool #785239 5.5% Due 06/01/19	11,526.69	10,084.73
	$200,000	FNMA GTD Pass Thru Pool #567838 6.5% Due 10/01/30	14,012.53	13,309.84
	$50,000	FNMA GTD Pass Thru Pool #683091 6.5% Due 02/01/33	6,074.28	4,261.09
	$32,426	GNMA Pass Thru Pool #629572 5% Due 05/15/19	7,221.58	7,069.34
	$100,000	GNMA Pass Thru #004308M 5% Due 12/20/38	23,016.64	24,618.09
	$25,000	New Jersey Economic 5.25% Due 09/01/24	24,950.00	29,791.25
		Total	98,915.21	101,200.34
Part II, Line 10c				
Corporate Bonds:				
	$25,000	Alcan Inc.	26,495.25	26,108.25
	$25,000	American Express Credit Corp.	26,071.50	26,209.50
	$25,000	BB&T Corp. Notes 0.972% - 04/28/14	25,021.35	25,157.00
	$25,000	Barclays Bank Del Retail 1% Due 12/23/13	25,063.16	25,098.00
	$25,000	Barclays Bank PLC 1.343% Due 01/13/14	25,139.65	25,126.25
	$25,000	Caterpillar Inc. 1.375% - 05/27/14	25,408.50	25,304.50
	$10,000	Charles River Laboratories Int'l Inc. 2.25% - 06/15/13	9,887.50	10,025.00
	$25,000	Caterpillar Inc. 7% - 12/15/13	24,994.00	26,534.25
	$25,000	Citigroup Inc. 6.01% - 01/15/15	25,853.00	27,317.75
	$25,000	CME Group Inc. 5.75% Due 02/15/14	27,328.25	26,401.25
	$25,000	Commonwealth Bk Australis 1.95% Due 03/16/15	25,512.50	25,653.50
	$25,000	Connecticut Light & Power Co. 4.8% Due 09/15/14	27,393.50	26,706.50
	$6,000	ConocoPhillips Notes 4.75% Due 02/01/14	6,427.50	6,271.68
	$20,000	Consolidated Edison Co. NY Inc. 7.125% Due 12/01/18	19,928.40	26,121.40
	$25,000	Credit Suisse New York Notes 1.36% Due 01/14/14	25,000.00	25,144.75
	$25,000	Deutsche Bank AG Global 2.375% - 1/11/13	24,973.50	25,011.25
	$25,000	Duke Energy Carolinas LLC 5.75% Due 11/15/13	26,858.50	26,118.25
	$550	Enersis SA Spon ADR	10,875.92	10,021.00
	$25,000	Entergy LA LLC 1.875% Due 12/15/14	25,694.50	25,543.00
	$25,000	General Electric Capital Corp. 2.15% Due 01/09/15	24,974.00	25,678.50
	$25,000	Georgia Power Co. 6% Due 11/01/13	27,044.00	26,109.00
	$20,000	Genzyme Corp. Senior Note 3.625% Due 06/15/15	21,584.40	21,428.20
	$30,000	Goldman Sachs Group Inc. 5.625% Due 01/15/17	29,871.30	32,915.40
	$20,000	Hologic Inc 2% Due 12/15/37	18,975.00	19,937.50
	$25,000	JPMorgan Chase & Co. 5.125% Due 09/15/14	26,875.75	26,588.50
	$15,000	L-3 Communications Corp. 3% Due 08/01/35	14,587.50	15,187.50
	$25,000	Lloyds TSB Bank PLC 6.375% Due 01/21/21	19,940.20	24,640.80
	$50,000	MetLife Inc. 2.375% Due 02/06/14	51,269.75	50,936.00
	$25,000	MidAmerican Energy Holdings 4.65% Due 10/01/14	27,276.25	26,686.00
	$25,000	Morgan Stanley Senior Notes 6% Due 05/13/14	26,123.75	26,474.25
	$15,000	Nasdaq Stock Market Inc. Sr Notes 4% Due 01/15/15	15,434.55	15,701.70
	$20,000	Nationsbank Corp. Sub Note 7.8% Due 09/15/16	22,495.20	23,355.40
	$15,000	Noble Corp. 5.875% Due 06/01/13	16,279 50	15,312.15
	$25,000	Northern Trust Corp. Senior Notes 4.625% Due 05/01/14	26,769.50	26,345.50

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			**FORM 990-PF**	
	$20,000	Phillips Petroleum Deb 6.65% Due 07/15/18	21,758.60	25,369.20
	$25,000	Royal Bank Scotland PLC 2.737% Due 08/23/13	25,158.10	25,272.00
	$25,000	Schlumberger Norge AS 3% Due 03/18/13	24,683.52	24,132.00
	$6,000	Singapore Telecommunications Ltd.	15,238.52	16,209.60
	$25,000	Simon Ppty Group LP Nt 5.75% Due 12/01/15	25,482.75	28,161.00
	$25,000	Southern California Edison Co. 5.75% Due 03/15/14	27,376.25	26,536.50
	$50,000	Texas Transn Commn St. Hwy 5% Due 04/02/21	53,368.00	56,526.00
	$25,000	Thermo Fisher Scientific Inc. 3.2% Due 05/01/15	26,608.00	26,315.00
	$25,000	Transcanada Pipelines Ltd. Sr No 3.4% Due 06/01/15	26,597.75	26,548.50
	$20,000	V F Corp. Notes 10.58% Due 08/23/13	25,074.38	25,120.75
	$25,000	Wachovia Corp. Global 2 235% Due 05/01/13	25,722.25	25,143.75
	$20,000	Wachovia Corp. Global 5.75% due 02/01/18	19,914.40	23,960.80
	$25,000	WestPac Banking Corp. 1.032% Due 12/09/13	25,171.00	25,156.25
	$25,000	WestPac Banking Corp. 1.125% Due 09/25/15	24,928.75	25,231.50
		Total	1,170,509.40	1,196,852.33
			END OF YEAR	
			(b) Book Value	(c)Market Value
Part II, Line 10b				
Corporate Stocks:				
	350	Alliant Energy Corp.	11,841.19	15,368.50
	450	American Campus Communities Inc.	14,462.36	20,758.50
	250	American Express Co.	10,857.53	14,370.00
	61	Apple Inc.	22,192.81	32,462.55
	450	Aqua America Inc.	10,235.52	11,439.00
	800	ARC Resources Ltd.	20,345.28	19,658.16
	550	Ariad Pharmaceuticals Inc.	11,032.40	10,549.00
	5,000	Ascendas Real Estate Investment Trust	8,154.27	9,701.00
	550	AstraZeneca PLS Spon ADR	26,306.92	25,998.50
	610	BCE Inc. New	11,429.88	26,145.52
	75	BlackRock Inc.	14,347.47	15,503.25
	900	Bristol-Myers Squibb Co.	30,132.20	29,331.00
	400	Bunge ltd.	24,595.04	29,076.00
	755	Cabot Oil & Gas Corp.	23,068.48	37,553.70
	240	Canadian Pacific Railway Ltd.	16,302.42	24,347.47
	450	Cenovus Energy Inc.	14,778.69	15,061.82
	1,250	Centerpoint Energy Inc.	19,939.37	24,062.50
	175	Chevron Corp.	16,029.62	18,924.50
	300	China Mobile Limited	14,751.69	17,616.00
	320	Chunghwa Telecom Co. Ltd.	10,119.96	10,348.80
	365	Church & Dwight Co. Inc.	15,823.93	19,553.05
	800	Cisco Systems Inc.	14,535.61	15,719.52
	450	Crescent Point Energy Corp.	19,886.67	17,020.94
	325	Danaher Corp.	15,948.92	18,167.50
	100	Digital Realty Trust Inc.	5,186.59	6,789.00
	375	The Walt Disney Co.	12,220.12	18,671.25
	300	Dover Corp.	18,642.23	19,713.00
	575	Dunkin Brands Group Inc.	17,038.75	19,078.50
	335	EOG Res Inc.	34,176.01	40,464.65
	125	Edwards Lifesciences Corp.	8,935.36	11,271.25
	630	El Paso Corp.	20,813.61	20,103.30
	575	EMC Corp.	14,466.33	14,547.50
	350	Enbridge Inc.	14,343.28	15,138.76
	200	Equity Residential	12,160.22	11,334.00
	325	Estee Lauder Companies Inc.	17,884.90	19,454.50
	350	Express Scripts Holding Co.	19,131.92	18,900.00
	325	FMC Technologies Inc.	14,229.81	13,919.75

	200	Fiserv Inc.	12,314.23	15,806.00
	200	Franco-Nevada Corp.	6,684.00	11,417.66
	1,530	Gannett Co. Inc.	21,196.62	27,555.30
	300	Garmin Ltd.	11,976.44	12,225.00
	650	General Electric Co.	12,021.78	13,643.50
	25	Google Inc.	18,342.89	17,684.50
	1330	Great Plains Energy Inc.	27,446.61	27,012.30
	400	HCP Inc.	13,178.84	18,064.00
	240	Home Depot Inc.	14,921.90	14,844.00
	100	International Business Machines Corp.	11,075.30	19,155.00
	1,340	Ishares Gold Trust	22,116.97	21,814.13
	350	Johnson & Johnson	21,262.98	24,535.00
	550	JPMorgan Chase & co. Alerian MLP Index	20,227.15	21,153.00
	450	Kinder Morgan Inc.	14,820.74	15,898.50
	450	Lennar Corp. CL. A	8,148.88	17,401.50
	375	Limited Brand Inc.	15,741.86	17,647.50
	500	Linear Technology Corp.	16,836.22	17,150.00
	450	Luxottica Group Spa	13,589.94	18,607.50
	165	McDonalds Corp.	12,626.14	14,554.65
	740	Medtronic Inc.	28,314.59	30,354.80
	300	Meredith Corp.	10,191.69	10,335.00
	400	Microchip Technology Inc.	14,006.08	13,036.00
	1,450	Microsoft Corp.	40,593.19	38,729.07
	350	Moodys Corp.	9,886.76	17,612.00
	290	Monsanto Co.	17,215.21	27,448.50
	300	Nestle SA Spon ADR	16,798.26	19,533.60
	530	Newmont Mining Corp.	26,107.06	24,613.20
	350	New Jersey Resources Corp.	15,216.42	13,867.00
	1,200	New York Community Bancorp Inc.	15,109.08	15,720.00
	340	Nextera Enegy Inc.	18,458.33	23,524.60
	750	Nisource Inc.	17,233.94	18,667.50
	500	Novartis AG Spon ADR	28,161.60	31,650.00
	300	Omnicom Group Inc.	13,786.92	14,988.00
	465	Oracle Corp.	12,822.21	15,493.80
	150	Pepsico Inc.	9,713.77	10,264.50
	1,670	Pfizer Inc.	31,637.68	41,882.43
	100	Philip Morris Int'l Inc.	5,786.01	8,364.00
	590	Pinnacle West Co=apital Corp.	30,821.73	30,078.20
	200	Plum Creek Timber Co. Inc.	7,286.70	8,874.00
	660	Potash Corp. of Saskatchewan Inc.	36,150.96	26,861.87
	145	Praxair Inc.	14,424.89	15,870.25
	96	Precision Castparts Corp.	13,845.06	18,184.32
	300	Prologis Inc.	10,575.00	10,947.00
	75	Public Storage Inc. Dep.	10,543.11	10,872.00
	260	Range Resources Corp.	15,229.53	16,335.80
	300	Rayonier Inc.	10,656.00	15,549.00
	300	Roche Holding Ltd. Spon ADR	12,806.61	15,076.20
	125	Roper Industries Inc. New	10,358.49	13,935.00
	100	Royal Gold Inc.	8,164.24	8,136.00
	510	Sandisk Corp.	18,062.08	22,185.00
	400	Sanofi Aventis Spon ADR	13,304.79	18,952.00
	6,500	SATS Ltd.	13,608.23	15,378.35
	275	Schlumberger Ltd.	20,095.88	19,057.12
	340	Sempra Energy	15,405.70	24,119.60
	300	Sirona Dental Systems Inc.	14,352.96	19,338.00
	525	Sothebys	16,596.69	17,650.50
	5,000	Suntec Reit NPV	4,597.80	6,856.50
	350	Toll Brothers Inc.	11,192.14	11,315.50

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			FORM 990-PF	
	1,900	Treasury Wine Estates	7,048.21	9,264.59
	600	Tyco Int'l Inc.	14,770.12	17,550.00
	650	Unilever NV	20,044.20	24,895.00
	220	Varian Medical Systems Inc.	10,807.30	14,048.00
	275	Ventas Inc.	12,803.61	17,798.00
	150	Vornado Realty Trust	12,113.81	12,012.00
	850	Walgreen Co.	26,922.48	31,458.50
	350	Weyerhauesser Co.	6,631.35	9,737.00
	400	Wisconsin Energy Corp.	12,331.12	14,740.00
		Neuberger Berman Equity Fund 15,331.046 Units	147,168.96	148,711.15
		Total	1,810,635.40	2,076,161.73