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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

Open to Public Inspection

For calendar year 2012, or tax year beginning 05-01-2012 , and ending 04-30-2013

Name of foundation
WILLIAM J & TINA ROSENBERG 598-4019301529

A Employer identification number
23-7088390

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1525 W WT HARRIS BLVD D1114-044

B Telephone number (see instructions)
(336) 747-8202

City or town, state, and ZIP code
CHARLOTTE, NC 28288

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,916,100

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	11	11		
	4	Dividends and interest from securities	88,519	88,229		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,172			
	b	Gross sales price for all assets on line 6a 1,634,780				
	7	Capital gain net income (from Part IV, line 2)		16,172		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,367			
	12	**Total.** Add lines 1 through 11	106,069	104,412		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,954	35,965		11,988
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	750	0	0	750
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	1,594	1,594		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	33,725			33,725
	24	**Total operating and administrative expenses.** Add lines 13 through 23	84,023	37,559	0	46,463
	25	Contributions, gifts, grants paid	132,000			132,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	216,023	37,559	0	178,463
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-109,954			
	b	**Net investment income** (if negative, enter -0-)		66,853		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		97,219	141,125	141,125
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶			0	0
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ 0				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		2,363,399	2,377,157	2,892,519
	c	Investments—corporate bonds (attach schedule)		274,768	813,278	882,456
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		706,840		0
	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)		3,442,226	3,331,560	3,916,100
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	**Total liabilities** (add lines 17 through 22)			0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	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		3,442,226	3,331,560	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see page 17 of the instructions)		3,442,226	3,331,560	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)		3,442,226	3,331,560	

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	3,442,226
2	Enter amount from Part I, line 27a	2	-109,954
3	Other increases not included in line 2 (itemize) ▶	3	1,730
4	Add lines 1, 2, and 3	4	3,334,002
5	Decreases not included in line 2 (itemize) ▶	5	2,442
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,331,560

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	16,172
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 page 18 of 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 (col (b) divided by col (c))
2011	178,695	3,617,403	0 049399
2010	157,020	3,755,220	0 041814
2009	178,924	3,238,740	0 055245
2008	159,077	3,323,978	0 047857
2007	283,793	4,485,718	0 063266

2	**Total** of line 1, column (d).	2	0 257581
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 051516
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,679,998
5	Multiply line 4 by line 3.	5	189,579
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	669
7	Add lines 5 and 6.	7	190,248
8	Enter qualifying distributions from Part XII, line 4.	8	178,463

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,337
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,337
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	1,337
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 704		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	704
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	633
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(336) 747-8202

Located at ▶1 W 4TH ST 6TH FLOOR WINSTON SALEM NC ZIP+4 ▶271013818

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
WELLS FARGO BANK NA 1525 W WT Harris Blvd D1114-044 Charlotte, NC 282881161	Trustee 40	47,954		

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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	3,620,761
b	Average of monthly cash balances	1b	115,278
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,736,039
e	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	3,736,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,041
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,679,998
6	**Minimum investment return.** Enter 5% of line 5	6	184,000

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	184,000
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,337		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,337
3	Distributable amount before adjustments Subtract line 2c from line 1	3	182,663
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	182,663
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	182,663

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	178,463
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	178,463
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	178,463

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					182,663
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	15,873				
b From 2008.	0				
c From 2009.	18,069				
d From 2010.	0				
e From 2011.	0				
f **Total** of lines 3a through e.		33,942			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 178,463					
a Applied to 2011, 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 (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					178,463
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).)*		4,200			4,200
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		29,742			
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 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					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		11,673			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		18,069			
10 Analysis of line 9					
a Excess from 2008.	0				
b Excess from 2009.	18,069				
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)

1a 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. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

Sullivan Admire Sullivan PA Attn
255 Ponce de Leon Blvd Suite 320
Coral Gables, FL 33134
(305) 444-6121

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

Grant proposal must be requested 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

Grants are exclusively for charitable ,religious,scientific,literary, educational or prevention of cruelty to children or animals

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* See Additional Data Table				
Total . . . . ▶ 3a				132,000
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	11	
4 Dividends and interest from securities			14	88,519	
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	16,172	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a UST REFUND			01	1,367	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				106,069	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 106,069

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2013-07-29	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1295 337 ARTISAN FDS INC SMALL CAP FD #660		2011-09-01	2013-03-27
8893 68 ARTIO INTERNATIONAL EQ FD 3# 1529		2009-10-16	2012-08-27
3432 494 DODGE & COX INCOME FD COM		2010-01-25	2012-09-25
25000 EMERSON ELECRTIC CO 4 625% 10/15/12		2004-11-15	2012-09-25
100000 GENERAL ELEC CAP CORP BD DTD 06/07/2002		2002-06-06	2012-06-15
671 817 HARBOR FD INTL FD		2011-02-01	2012-09-25
2118 362 HARBOR FD INTL FD		2011-02-01	2013-03-12
853 242 ING REAL ESTATE FUND CL-I #2190		2008-08-26	2012-08-27
871 586 ING REAL ESTATE FUND CL-I #2190		2008-08-26	2012-09-25
25000 IBM CORPORATION 4 750% 11/29/12		2003-07-31	2012-11-29
737 ISHARES MSCI EAFE INDEX FD		2011-11-07	2012-09-25
408 ISHARES MSCI EAFE INDEX FD		2011-11-07	2012-12-18
364 83 IVY ASSET STRATEGY FUND CLASS I #473		2012-09-25	2013-03-27
855 676 MORGAN STANLEY INS INTN RE I #8001		2007-05-31	2012-08-27
821 918 MORGAN STANLEY INS INTN RE I #8001		2007-05-31	2012-09-25
759 494 MORGAN STANLEY INS INTN RE I #8001		2007-05-31	2012-12-18
2003 082 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II INSTL CL		2010-10-04	2012-09-25
11474 007 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD II INSTL CL		2012-06-19	2012-09-25
132 883 PIMCO FOREIGN BOND FUND-INST		2011-12-07	2012-08-27
5717 702 PIMCO FOREIGN BOND FUND-INST		2006-12-13	2012-08-27
3374 778 PIMCO FOREIGN BOND FUND-INST		2006-12-13	2012-09-25
480 PIMCO EMERG MKTS BD-INST #137		2012-08-27	2012-12-18
384 246 PIONEER HIGH YIELD FD-Y		2006-09-01	2012-12-18
1188 119 RS VALUE FUND CL Y 1654		2009-05-27	2012-09-25
190 042 RS VALUE FUND CL Y 1654		2009-05-27	2012-12-18
974 659 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2010-01-25	2012-08-27
3805 175 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2010-01-25	2012-09-25
261 097 ROWE T PRICE EQUITY INCOME FD SH BEN INT		2010-01-25	2012-12-18
1301 801 ROWE T PRICE BLUE CHIP GROWTH FD INC		2007-07-02	2012-09-25
1526 718 ROYCE PREMIER FUND W CLASS #566		2008-07-15	2012-09-25

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

(a) Lıst and descrıbe the kınd(s) of property sold (e g , real estate, 2-story brıck warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquıred P—Purchase D—Donatıon	**(c)** Date acquıred (mo , day, yr)	**(d)** Date sold (mo , day, yr)
4411 03 ROYCE PREMIER FUND W CLASS #566		2008-12-11	2012-11-02
25000 SBC COMMUNICATIONS 5 100% 9/15/14		2004-11-15	2013-04-02
5274 262 SSGA EMERGING MARKETS FD S #1510		2006-09-01	2012-08-27
678 952 SSGA EMERGING MARKETS FD S #1510		2006-09-01	2012-12-18
4553 528 SSGA EMERGING MARKETS FD S #1510		2006-09-01	2013-03-27
3658 537 TURNER MIDCAP GROWTH FUND-IN #1309		2011-02-01	2012-08-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
30,000		22,189	7,811
90,627		134,643	-44,016
47,437		45,000	2,437
24,979		25,197	-218
100,000		99,775	225
40,000		42,136	-2,136
136,507		132,864	3,643
15,000		12,335	2,665
15,000		12,600	2,400
25,000		24,862	138
39,916		38,361	1,555
22,954		21,236	1,718
10,000		9,321	679
15,000		31,070	-16,070
15,000		29,844	-14,844
15,000		27,577	-12,577
22,294		22,455	-161
127,706		124,837	2,869
1,476		1,401	75
63,524		58,664	4,860
38,000		34,625	3,375
6,000		5,832	168
4,000		4,196	-196
30,000		19,224	10,776
5,000		3,075	1,925
25,000		20,234	4,766
100,000		78,995	21,005
7,000		5,420	1,580
60,000		51,200	8,800
30,000		26,427	3,573

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
88,926		68,539	20,387
26,578		25,155	1,423
100,000		112,605	-12,605
14,000		14,496	-496
92,528		97,218	-4,690
126,732		135,000	-8,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7,811
			-44,016
			2,437
			-218
			225
			-2,136
			3,643
			2,665
			2,400
			138
			1,555
			1,718
			679
			-16,070
			-14,844
			-12,577
			-161
			2,869
			75
			4,860
			3,375
			168
			-196
			10,776
			1,925
			4,766
			21,005
			1,580
			8,800
			3,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			20,387
			1,423
			-12,605
			-496
			-4,690
			-8,268

Form 990PF Part XV Line 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*				
Wecare of South Dade Inc POB 343547 Florid City, FL 33034	NONE	EXEMPT	NETWORK OF SOCIAL SERVICE	5,000
Florida International University The Wolfenstein Inc 1001 WASHINGTON AVE Miami, FL 33139	NONE	EXEMPT	SUPPORT OPERATIONS OF THE	2,500
Friends of WLRN Inc 169 E FLAGLER ST STE 1400 Miami, FL 331311231	NONE	PUBLICLY SUPPORTED	GENERAL SUPPORT PUBLIC	7,500
Suited for Success 250 NW 9TH ST Miami, FL 33136	NONE	EXEMPT	SERVICE DEVELOPMENT FOR	2,500
University of Miami School of Music POB 248106 Coral Gables, FL 33124	NONE	EXEMPT	ANNUAL MUSIC FESTIVAL	3,500
WPBT2 Community Television of S Florida 14901 NE 20TH AVE Miami, FL 33181	NONE	PUBLICLY SUPPORTED	STAR GAZER PROGRAM SUPPORT	25,000
Southern Scholarship Foundation 322 STADIUM DR Tallahassee, FL 32304	NONE	EXEMPT	STUDENT HOUSING	9,000
Historical Association of Southern Florida Inc 101 W FLAGER ST Miami, FL 33130	NONE	EXEMPT	GENERAL SUPPORT	5,000
Catholic Charities of the Archdiocese of Miami Inc 3620 NW 1ST AVENUE Miami, FL 33127	NONE	CHURCH	NEW LIFE CENTERS "KEEPING	5,000
Miami Art Museum ofr Dade County 101 WEST FLAGLER ST Miami, FL 33130	NONE	EXEMPT	ARTS IN EDUCATION PROGRAMS	5,000
Epilepsy Foundatio Of Flo 1200 NW 78TH AVE Doral, FL 33126	NONE	PUBLICLY SUPPORTED	ASSISITANCE FOR CITICENS	3,500
The Education Fund Inc 900 NE 125TH ST STE 110 North Miami, FL 33063	NONE	PUBLICLY SUPPORTED	SUPPORT PUBLIC EDUCATION	10,000
Women's Emergency Network 7400 SW 88 STREET 307B Miami, FL 33156	NONE	EXEMPT	PROMOTING ACCESS TO	5,000
Habitat for Humanity of the Upper Keys 3800 NW 22ND AVE Miani, FL 33142	NONE	EXEMPT	GENERAL SUPPORT	10,000
Florida Immigrant Advocacy Center 3000 BISCAYNE BLVD MIAMI, FL 33137	NONE	PUBLICLY SUPPORTED	IMMIGRANT RIGHTS ASSISTANCE	10,000

Form 990PF Part XV Line 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*				
Cancer Support 8609 S DIXIE HWY Miami, FL 33143	NONE	PUBLICLY SUPPORTED	SUPPORT FREE CANCER	3,500
MS Centers of Florida Foundation 3661 S MIAMI AVE Miami, FL 33133	NONE	PUBLICLY SUPPORTED	ESTABLISH FL NEUROSCIENCE	5,000
New World School of the Arts 25TH NORTHEAST 2ND ST Miami, FL 33132	NONE	EXEMPT	STUDENT EMERGENCY NEEDS	10,000
The Sundari Foundation 217 NW 15 STREET Miami, FL 33136	NONE	EXEMPT	SUPPORT LOTUS HOUSE WOMEN'S	5,000
Total . . . . ▶ **3a**				132,000

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TY 2012 Accounting Fees Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	750			750

TY 2012 Investments Corporate Bonds Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816AQ2 AMERICAN EXPRESS	50,539	50,432
291011AR5 EMERSON ELECRTIC CO		
36962GYY4 GENERAL ELEC CAP COR		
459200BA8 IBM CORPORATION		
78387GAP8 SBC COMMUNICATIONS		
931142BT9 WAL-MART STORES	49,240	50,000
315920702 FID ADV EMER MKTS IN	42,000	42,304
464287176 ISHARES BARCLAYS TIP	91,516	110,668
693390551 PIMCO TOTAL RETN FD	195,163	212,435
693390841 PIMCO HIGH YIELD FD-	30,000	30,880
693390882 PIMCO FOREIGN BD FD	36,996	41,146
693391559 PIMCO EMERG MKTS BD-	121,515	151,815
722005220 PIMCO FOREIGN BOND (	35,000	32,058
72369B406 PIONEER HIGH YIELD F	161,309	160,718

TY 2012 Investments Corporate Stock Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04314H105 ARTISAN FDS INC SMAL	90,555	121,269
04314H204 ARTISAN INTERNATIONA	183,000	218,064
04315J837 ARTIO INTERNATIONAL		
314172560 FEDERATED STRAT VAL	15,000	18,562
411511306 HARBOR INTERNATION F		
44981V706 ING REAL ESTATE FUND	68,788	167,004
464287465 ISHARES MSCI EAFE	70,371	83,743
61744J317 MORGAN STANLEY INS I	157,008	172,208
722005667 PIMCO COMMODITY REAL	177,258	175,015
74972H614 RS VALUE FUND CL Y 1	58,329	110,097
779547108 T ROWE PRICE EQUITY	211,903	303,666
77954Q106 T ROWE PRICE BLUE CH	296,898	413,158
780905451 ROYCE PREMIER FUND W		
784924425 SSGA EMERGING MARKET		
900297763 TURNER MIDCAP GROWTH		
25264S833 DIAMOND HILL LONG-SH	90,000	98,588
277923728 EATON VANCE GLOBAL M	90,000	89,274
466001864 IVY ASSET STRATEGY F	215,679	231,717
683974505 OPPENHEIMER DEVELOPI	260,000	275,612
74253Q721 PRINCIPAL INV M/C GR	125,000	132,737
936793884 WASATCH EMERGING MKT	40,000	47,529
949921845 WF FDS TR ADV S/C VA	90,691	93,801
413838202 OAKMARK INTERNATIONA	136,677	140,475

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TY 2012 Investments - Other Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F			
464287176 ISHARES BARCLAYS TIP			
693390551 PIMCO TOTAL RETN FD			
72369B406 PIONEER HIGH YIELD F			
693391559 PIMCO EMERG MKTS BD-			
693390882 PIMCO FOREIGN BD FD			
780905451 ROYCE PREMIER FUND			
74972H614 RS VALUE FUND			
77954Q106 T ROWE PRICE BLUE			
779547108 T ROWE PRICE			
900297763 TURNER MIDCAP GROWTH			
949921571 WFA SMALL COMPANY			
04315J837 ARTIO INTERNATIONAL			
411511306 HARBOR INTERNATIONAL			
411511801 HARBOR INTERNATIONAL			
784924425 SSGA EMERGING MARKET			
44981V706 ING REAL ESTATE FUND			
61744J317 MORGAN STANLEY INSTI			
722005667 PIMCO COMMODITY			
722005220 PIMCO FOREIGN BOND (			

TY 2012 Other Decreases Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Description	Amount
MUTUAL FUND POSTING DATE AFTER TYE	2,436
ROUNDING	6

TY 2012 Other Expenses Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMIN EXPENSES	33,725	0		33,725

TY 2012 Other Income Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UST REFUND	1,367	0	

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TY 2012 Other Increases Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Description	Amount
MUTUAL FUND TAX EFFECT DATE BEFORE TYE	1,730

TY 2012 Taxes Schedule

Name: WILLIAM J & TINA ROSENBERG 598-4019301529

EIN: 23-7088390

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	1,037	1,037		0
FOREIGN TAXES ON NONQUALIFIED	557	557		0