



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury  
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation <b>ROSENBERG FAMILY CHARITABLE FOUNDATION C/O RICHARD SNIDER</b>		A Employer identification number <b>04-2947174</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>84 COTTON STREET</b>	Room/suite	B Telephone number <b>617-965-4590</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NEWTON, MA 02458</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 648,555.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	33,789.	33,768.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<4,753.>			
b	Gross sales price for all assets on line 6a	256,215.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	640.	0.		STATEMENT 2
12	Total. Add lines 1 through 11	29,676.	33,768.		
13	Compensation of officers, directors, trustees, etc	7,254.	4,374.		2,880.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	2,198.	2,198.		0.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	2,397.	397.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	11,849.	6,969.		2,880.
25	Contributions, gifts, grants paid	31,605.			31,605.
26	Total expenses and disbursements. Add lines 24 and 25	43,454.	6,969.		34,485.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<13,778.>			
b	Net investment income (if negative, enter -0-)		26,799.		
c	Adjusted net income (if negative, enter -0-)			N/A	

## ROSENBERG FAMILY CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O RICHARD SNIDER

04-2947174

Page 2

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	33,484.	25,856.	25,856.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 5	99,856.	159,287.	189,285.	
	c Investments - corporate bonds STMT 6	473,789.	408,208.	433,414.	
	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)					
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	607,129.	593,351.	648,555.		
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				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	880,738.	880,738.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	<273,609.>	<287,387.>		
30 Total net assets or fund balances	607,129.	593,351.			
31 Total liabilities and net assets/fund balances	607,129.	593,351.			

## 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	607,129.
2 Enter amount from Part I, line 27a	2	<13,778.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	593,351.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	593,351.

Form 990-PF (2013)

## ROSENBERG FAMILY CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O RICHARD SNIDER

04-2947174 Page 3

**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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 256,215.		260,968.	<4,753.>

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			<4,753.>

**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** <4,753.>

**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).  
If (loss), enter -0- in Part I, line 8 } **3** N/A

**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 (col. (b) divided by col. (c))
2012	30,289.	677,094.	.044734
2011	32,639.	664,381.	.049127
2010	33,095.	649,421.	.050961
2009	33,435.	590,297.	.056641
2008	30,392.	667,698.	.045518

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	.246981
<b>3</b> 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	<b>3</b>	.049396
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	656,558.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	32,431.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	268.
<b>7</b> Add lines 5 and 6	<b>7</b>	32,699.
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	34,485.

## ROSENBERG FAMILY CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O RICHARD SNIDER

04-2947174

Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	268.
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	268.
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	268.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,810.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,810.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,542.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 1,542. Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MA		
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2013)

## ROSENBERG FAMILY CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O RICHARD SNIDER

04-2947174

Page 5

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RICHARD M. SNIDER</u> Telephone no. ► <u>617-965-4590</u> Located at ► <u>84 COTTON STREET, NEWTON, MA</u> ZIP+4 ► <u>02458</u>			
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 ► <u>15</u> N/A			
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

## ROSENBERG FAMILY CHARITABLE FOUNDATION

Form 990-PF (2013)

C/O RICHARD SNIDER

04-2947174

Page 6

**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)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
RICHARD M. SNIDER	TRUSTEE			
84 COTTON STREET				
NEWTON, MA 02458	2/00 3.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

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

0

Form 990-PF (2013)

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
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 <b>NONE. ALL OF THE FOUNDATION'S ACTIVITIES WERE INDIRECT (NOT DIRECT) CHARITABLE ACTIVITIES ACCORDING TO REGULATION SECTION 53.4942 (B)-(1)(B)(1).</b>	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

Form 990-PF (2013)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities	<b>1a</b> 618,998.
<b>b</b>	Average of monthly cash balances	<b>1b</b> 47,558.
<b>c</b>	Fair market value of all other assets	<b>1c</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b> 666,556.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b> 0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b> 0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b> 666,556.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b> 9,998.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 656,558.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b> 32,828.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b> 32,828.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b> 268.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>
<b>c</b>	Add lines 2a and 2b	<b>2c</b> 268.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b> 32,560.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b> 0.
<b>5</b>	Add lines 3 and 4	<b>5</b> 32,560.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b> 0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b> 32,560.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b> 34,485.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b> 0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 34,485.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b> 268.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b> 34,217.

**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.

**ROSENBERG FAMILY CHARITABLE FOUNDATION**  
**C/O RICHARD SNIDER**

Form 990-PF (2013)

04-2947174 Page 9

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				32,560.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			29,181.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ► \$ 34,485.				
<b>a</b> Applied to 2012, but not more than line 2a			29,181.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				5,304.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				27,256.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

Form 990-PF (2013)

**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 2013, enter the date of the ruling ▶

**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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 address 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**

ROSENBERG FAMILY CHARITABLE FOUNDATION  
C/O RICHARD SNIDER

Form 990-PF (2013)

04-2947174 Page 11

**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
<b>a Paid during the year</b>				
ATTACHMENT 1	NONE			31,605.
CONTRIBUTIONS ON				
SEE LIST OF CHARITABLE		N/A		
<b>Total</b>			<b>3a</b>	31,605.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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.		

[illegible]

**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
N/A		

**Sign  
Here**

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

  
Signature of officer or trustee

Date 7/25/14

**TRUSTEE**  
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

DEBAIROS & MATHIAS DEBAIROS & MATHIA

04/23/14

P00520778

Firm's name ► **DEBAIROS & MATHIAS**

Firm's EIN ▶ 04-3581340

Firm's address ► **TEN LAUREL AVENUE  
WELLESLEY, MA 02481**

Phone no. (781) 237-3077

Form **990-PF** (2013)

**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	224 GEORGIA PFD 8.2%	P	06/13/12	04/19/13
b	750 BANK OF AMERICA PFD	P	04/02/13	05/01/13
c	800 JP MORGAN 7% PFD	P	03/08/13	05/09/13
d	76 GEORGIA PFD 8.2%	P	06/13/12	05/14/13
e	300 GEORGIA PFD 8.2%	P	08/15/12	05/14/13
f	675 ISHARES FTSE NAREIT	P	11/01/12	05/14/13
g	1500 EMERGING MARKETS LOCAL CURR ETF	P	10/08/12	06/24/13
h	1750 AIG 7.7% JR DEBENTURES	P	08/16/11	03/18/13
i	20K GE CAPITAL 6.15% 2026	P	01/20/09	04/15/13
j	275 GA POWER PFD 8.2%	P	11/29/11	04/19/13
k	400 JP MORGAN PFD 7%	P	10/13/11	05/09/13
l	375 JP MORGAN PFD 7%	P	01/30/12	05/09/13
m	200 ABBOT LABS	P	07/05/12	10/02/13
n	200 ABBVIE CORP	P	07/05/12	11/11/13
o	500 AETNA 6.75% 2013	P	11/22/02	09/16/13

(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 6,111.		6,995.	<884.>
b 18,750.		19,128.	<378.>
c 20,000.		20,620.	<620.>
d 2,041.		2,373.	<332.>
e 8,056.		9,023.	<967.>
f 8,365.		9,971.	<1,606.>
g 35,101.		40,580.	<5,479.>
h 43,750.		37,201.	6,549.
i 20,000.		19,870.	130.
j 7,502.		8,409.	<907.>
k 10,000.		10,196.	<196.>
l 9,375.		9,709.	<334.>
m 6,699.		6,457.	242.
n 9,662.		6,457.	3,205.
o 50,000.		53,979.	<3,979.>

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<884.>
b			<378.>
c			<620.>
d			<332.>
e			<967.>
f			<1,606.>
g			<5,479.>
h			6,549.
i			130.
j			<907.>
k			<196.>
l			<334.>
m			242.
n			3,205.
o			<3,979.>

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).

If (loss), enter "-0-" in Part I, line 8

3

**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 CAPITAL GAINS DIVIDENDS**

b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 803.			803.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			803.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	<4,753.>
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

---



---

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ETRADE - DIVIDENDS	6,057.	11.	6,046.	6,046.	
ETRADE - INTEREST INCOME	17,181.	0.	17,181.	17,181.	
ETRADE - NONTAXABLE DIVIDENDS	21.	0.	21.	0.	
NATIONAL FINANCIAL SERVICES - DIVIDENDS	1,883.	792.	1,091.	1,091.	
NFS-BOND INTEREST	10,100.	0.	10,100.	10,100.	
NFS-BOND INTEREST PAID	<650.>	0.	<650.>	<650.>	
TO PART I, LINE 4	34,592.	803.	33,789.	33,768.	

---



---

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KKR FINANCIAL HOLDINGS	640.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	640.	0.	

---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,198.	2,198.		0.
TO FORM 990-PF, PG 1, LN 16B	2,198.	2,198.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX CREDIT	143.	143.			0.
MASS FILING FEE	35.	0.			0.
FEDERAL TAXES	1,600.	0.			0.
BANK FEES	254.	254.			0.
MISCELLANEOUS	365.	0.			0.
TO FORM 990-PF, PG 1, LN 23	2,397.	397.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
PIMCO OPPORTUNITY FUND 400	6,666.	6,904.		
ALTRIA	8,552.	19,195.		
PHILIP MORRIS 200 ETRADE	16,092.	17,426.		
PHILIP MORRIS 150 COMMONWEALTH	7,378.	13,070.		
JP MORGAN PFD 7%	0.	0.		
GEORGIA POWER 8.2% PFD	0.	0.		
ABBOTT LABS	0.	0.		
ABBOTT LABS	0.	0.		
EMERGING MARKETS LOCAL CURRENCY	0.	0.		
ARES CAPITAL CORP	20,003.	19,547.		
BARON REAL ESTATE	15,000.	16,571.		
KKR FINANCIAL	11,264.	12,190.		
MERCK	14,746.	16,266.		
SHELL ADR	13,007.	14,455.		
TOTAL SA ENERGY	15,047.	18,381.		
VANGUARD FTSE ETF	31,532.	35,280.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	159,287.	189,285.		

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AETNA 6.75% DUE 9/15/2013	0.	0.
BELLSOUTH 7% 2025	44,912.	44,382.
MORGAN STANLEY 4/1/14	92,791.	100,795.
AMERICAN EXPRESS 7% 2018	41,692.	47,794.
GE 5.625% 9/15/17	16,036.	21,614.
GE 5.625% 2018	19,640.	22,967.
GE CAPITAL 6.15% 2026	0.	0.
JP MORGAN 5.375% 2014	20,256.	20,032.
PROCTOR & GAMBLE 6.45% 2026	11,180.	12,402.
AIG DEBENTURES 7.7%	0.	0.
CORNELL UNIV. 5.45% 2019	22,920.	22,883.
UTAH ST. BUILDING RV 2029	25,212.	26,866.
WALMART 4.25% 2021	36,184.	37,686.
GOLDMAN SACH 5% 2016	21,945.	21,761.
ISHARES FRSE NAREIT MORTGAGE	0.	0.
TOYOTA 4.5% BOND	55,440.	54,232.
TOTAL TO FORM 990-PF, PART II, LINE 10C	408,208.	433,414.

**ROSENBERG FAMILY CHARITABLE FOUNDATION**  
**YEAR ENDING DECEMBER 31, 2013**

DATE	CHECK #	CHARITY	AMOUNT
2/4/2013	1310	Temple Shalom Newton	750
2/4/2013	1311	University Of Michigan	2,500
2/11/2013	1312	One Family Fund	200
2/12/2013	Visa	American Stroke Association	15
2/12/2013	Visa	American Stroke Association	15
2/12/2013	Visa	American Stroke Association	25
2/12/2013	Visa	Michigan Hillel	360
2/23/2013	Visa	National M S Society	200
2/25/2013	1212	Ft. Lee NJ Fire Department	150
2/25/2013	Visa	Combine Jewish Philanthropies	565
3/4/2013	Visa	Jewish Federation of North America (CJP)	65
3/18/2013	Visa	American Red Cross	150
3/19/2013	1261	Arthritis Fondation	200
3/20/2013	Visa	American Camcer Society	50
3/31/2013	1262	Childrens Center For Communications	75
4/1/2013	1263	American Diabetes Association	50
4/11/2013	1265	Dana Farber Cancer	300
4/21/2013	1213	New England Police Memorial	100
4/25/2013	1314	I D F	250
4/25/2013	Visa	Epiphany School	100
4/25/2013	Visa	Zakim Center	300
4/29/2013	Visa	One Fund Boston	100
4/29/2013	Visa	First Giving	50
5/1/2013	1315	Jewish Vocational Services	300
5/2/2013		Dana Farber Cancer	300
5/2/2013	Visa	Alzheimers Association	25
5/6/2013	Visa	Childrens Hospital NSTAR Walk	50
5/6/2013	Visa	OneFundBoston	50
5/22/2013	1316	Planned Parenthood	200
6/8/2013	1214	North Shore Medical Center	250
6/12/2013	Visa	Avon walk for breast cancer	50
6/16/2013	1317	Combined Jewish Philanthropies	500
6/17/2013	1316	Jewish Vocational Services	250
6/19/2013	Visa	Jewish Federation of North America	(565)
6/26/2013	Visa	National M S Society	80
7/6/2013	1319	Trustees Of Reservations	120
7/26/2013	Visa	National M S Society	500
7/30/2013	Visa	Alzheimers Association	100
8/1/2013	Visa	National M S Society	225
8/8/2013	1268	Newton Firefighters	100
9/9/2013	Visa	Jimmy Fund Walk	50
9/9/2013	Visa	Jimmy Fund Walk	50

9/15/2013	Visa	Livable Streets Newton (c/o Kara Oberg)	100
9/25/2013	Visa	Jewish National Fund	500
9/28/2013	1320	For Girls Sake	50
9/30/2013	Visa	Room To Grow and Brookline Teen Center ('The Studio'	75
10/3/2013	1270	Intermountain R & M Foundation	200
10/4/2013	1272	Children's Miracle Network Hospitals	150
10/4/2013	1273	Children's Miracle Network Hospitals	100
10/13/2013	1274	Beth Israel Hospital, golf event	1,000
11/4/2013	1714	Combined Jewish Philanthropies	450
11/9/2013	1275	Dearborn Academy	700
11/11/2013	1711	Childrens Hospital League	800
11/14/2013	1276	Dearborn Academy	2,500
11/14/2013	1278	Dearborn Academy	200
11/14/2013	1277	Dearborn Academy	300
11/21/2013	1712	Kenneth Schwartz Center	250
11/23/2013	1713	Childrens Hospital League	675
11/25/2013	1715	Dearborn Academy	250
11/26/2013	1279	University Of Vermont Foundation	250
12/10/2013	1716	Second Step	100
12/10/2013	1717	Dana Farber	375
12/13/2013	1215	Lesley Ellis School	200
12/13/2013	1216	Schools For Children	200
12/13/2013	1217	Dearborn Academy	500
12/13/2013	1218	The Keshet Project	125
12/13/2013	1219	Music For Autism	200
12/13/2013	1220	Snacks And Friends	50
12/13/2013	Visa	Childrens Hospital League	150
12/13/2013	1222	Young People's Chorus Of NY	250
12/13/2013	1223	Wounded Warriors	250
12/13/2013	1224	Fisher House	250
12/13/2013	1225	Ronald Macdonald House	200
12/13/2013	1226	Optometric Center	100
12/13/2013	1227	Dearborn Academy	125
12/13/2013	1280	Museum Fine Arts	250
12/13/2013	1281	Buddy Dog	100
12/13/2013	1282	Paralyzed Vets Of America	150
12/13/2013	1283	American Heart Association	75
12/13/2013	1284	Guide Dogs Foundation For The Blind	125
12/13/2013	1285	Salvaation Army	200
12/13/2013	1286	Pine Street Inn	100
12/13/2013	1287	Rosie's Place	250
12/13/2013	1288	Best Friends Animal Sanctuary	100
12/13/2013	1289	Boston Rescue Mission	100
12/13/2013	1290	Northeast Animal Shelter	75
12/13/2013	1321	American Diabetes Association	100
12/13/2013	1323	American Red Cross	150
12/13/2013	1324	Habitat For Humanity	100

12/13/2013	1325	Home For Little Wanderers	100
12/13/2013	1326	Alzheimers Association	75
12/13/2013	1327	Project Bread	100
12/13/2013	1328	Carroll Center For The Blind	150
12/13/2013	1329	Trustees Of Reservations	100
12/13/2013	1330	Newton North High School	2,000
12/13/2013	1331	St. Judes Hospital	100
12/13/2013	1332	Jewish Family & Childrens Service	75
12/13/2013	1333	Broadway Cares	100
12/13/2013	1334	Michael J Fox Foundation Parkinsons	75
12/13/2013	1335	Planned Parenthood	50
12/13/2013	1346	Make a Wish Foundation	50
12/15/2013	Visa	Childrens Hospital League	150
12/19/2013	Visa	Oregon Food Bank	500
12/19/2013	Visa	American Heart Association	100
12/19/2013	Visa	Shriner's Hospital Boston	150
12/19/2013	Visa	Susan B. Komen	200
12/19/2013	Visa	Wounded Warriors	250
12/19/2013	1337	Wellesley College	300
12/19/2013	1347	Centre Street Food Pantry	100
12/19/2013	1343	Good Shepherd Community Care	150
12/19/2013	1340	Brooklyn Law School	2,500
12/19/2013	1341	Brooklyn Law School	500
12/19/2013	1342	The Investigative Project on Terrorism	575
12/19/2013	1344	North Shore Medical Center	200
12/19/2013	1345	Doctors without Borders	100
12/19/2013	1348	Twenty First Century Fund/Brookline High	100
12/19/2013	1349	World Wildlife Fund	50
			<hr/>
			31,605
			<hr/>

**ROSENBERG FAMILY CHARITABLE FOUNDATION**  
**2013 FORM 990-PF**  
**ATTACHMENT 2**

**PART X - MINIMUM INVESTMENT RETURN**

**1a AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES**

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTAL</u>
JANUARY	\$ 641,829	\$ 642,565	\$ 642,197
FEBRUARY	642,565	645,699	\$ 644,132
MARCH	645,699	622,271	\$ 633,985
APRIL	622,271	637,676	\$ 629,974
MAY	637,676	624,959	\$ 631,318
JUNE	624,959	587,372	\$ 606,166
JULY	587,372	584,117	\$ 585,745
AUGUST	584,117	620,475	\$ 602,296
SEPTEMBER	620,475	577,591	\$ 599,033
OCTOBER	577,591	632,247	\$ 604,919
NOVEMBER	632,247	620,741	\$ 626,494
DECEMBER	620,741	622,701	\$ 621,721
AVERAGE MONTHLY FAIR MARKET VALUE-SECURITIES			<u>\$ 618,998</u>

**1b AVERAGE OF MONTHLY CASH BALANCES**

	<u>BEGINNING</u>	<u>ENDING</u>	<u>TOTAL</u>
JANUARY	\$ 33,484	\$ 35,260	\$ 34,372
FEBRUARY	35,260	32,109	33,685
MARCH	32,109	59,354	45,732
APRIL	59,354	53,889	56,622
MAY	53,889	59,478	56,684
JUNE	59,478	79,854	69,666
JULY	79,854	81,330	80,592
AUGUST	81,330	35,496	58,413
SEPTEMBER	35,496	30,705	33,101
OCTOBER	30,705	34,268	32,487
NOVEMBER	34,268	39,279	36,774
DECEMBER	39,279	25,866	32,573
AVERAGE MONTHLY CASH BALANCE			<u>\$ 47,558</u>

bank treasurer's check or certified check on the date of sale, and, within five (5) business days after the date of sale, will pay funds in an amount sufficient to fund the purchase price to ten (10%) percent of the purchase price in the form of a cashier's check or certified check at the law offices of Robinson & Cole, LLP, One Boston Place, Boston, MA 02108 within forty-five (45) days of the date of sale. A deed of encumbrance deed will be provided to the purchaser in full of the purchase price.

Recording the deed including, without limitation, all state transfer stamp charges. The Buyer shall be required to sign a Memorandum of Sale at the auction sale. No deposit shall be required to be paid by the undersigned holder as a high bidder.

In the event that any successful high bidder at the public auction fails to perform in the time specified to purchase the respective premises, or shall otherwise default in its performance hereunder, the undersigned reserves the right, at its sole election, to substitute itself for such high bidder or to sell the respective premises by foreclosure deed to the next highest bidder for the respective premises at the public auction that delivers to the undersigned the amount of the required deposit within three (3) business days after written notice of the default of the previous highest bidder and executes a Memorandum of Sale providing for performance within thirty (30) days of execution. The commencement of any proceeding under any bankruptcy or insolvency law by or against any such high bidder shall be deemed a default by such bidder hereunder.

The undersigned reserves the right to postpone this sale to a later date by public proclamation at the time and date appointed for sale and to further postpone any adjourned sale date by public proclamation at the time and date appointed for the adjourned sale date. The undersigned further reserves the right to change the foregoing Terms of Sale by public announcement, written or oral, made before the auction sale, or at the commencement thereof, or at the commencement of any adjourned sale.

OTHER TERMS TO BE ANNOUNCED AT THE TIME AND PLACE OF SALE.

DATED: April 8, 2014  
BANK OF NEW ENGLAND  
(Present holder of said mortgage)  
by its attorneys,  
Amanda S. Eckhoff, Esq.  
Robinson & Cole, LLP  
One Boston Place, 25th Floor  
Boston, MA 02108  
617-557-5900

4-11, 18, 25

LEGAL NOTICES

LEGAL NOTICES

LEGAL NOTICES

**THE ROSENBERG FAMILY  
CHARITABLE FOUNDATION**

Notice is hereby given that the annual report, Form 990PF, at the above Foundation for the year 2013 is available for inspection at the principal office of the Foundation, 84 Cotton St., Newton MA 02458, (617) 965-4590 during business hours by any citizen who so requests within 180 days of the date of the publication of this notice. Name of principal manager: Richard M. Snider

Apr 25

Free delivery of the  
call (800) 882-1211.

**617-423-4545** to place your classified ad.

men  
ject

Term  
\$5.0  
sale  
desig  
writt  
purch  
days  
ney,  
ford,  
mort  
mort  
publi

Othe

Well:  
Trust  
Kord  
321 E  
Suite  
Cheli  
(978  
Geth

LICE

L.L. &  
D/B/  
At: 97  
E

This  
Board  
the L  
but n  
15A,  
and/c  
22, 2  
and/c

Holder  
Licen  
hour  
To: 2  
licen  
To: Kit

H