Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► 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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation: The Jack & Mae Rosenberg Charitable Trust

A Employer identification number: 13-7050361

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

Room/suite: 3500

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

City or town, state or province, country, and ZIP or foreign postal code: New York NY 10178-0061

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, column (c), line 16) ► $ 3,780,978.

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 ► ☐

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Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (attach schedule)				
2 Ck ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2.	2.		
4 Dividends and interest from securities	97,350.	97,350.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	50,660.	L-6a Stmt		
b Gross sales price for all assets on line 6a 1,583,116.				
7 Capital gain net income (from Part IV, line 2)		50,660.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 **Total** Add lines 1 through 11	148,012.	148,012.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	15,369.	7,685.		7,684.
b Accounting fees (attach sch)				
c Other prof fees (attach sch) L-16c Stmt	28,308.	28,308.		
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	271.	21.		250.
24 **Total operating and administrative expenses** Add lines 13 through 23	43,948.	36,014.		7,934.
25 Contributions, gifts, grants paid	186,000.			186,000.
26 **Total expenses and disbursements** Add lines 24 and 25	229,948.	36,014.		193,934.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-81,936.			
b **Net investment income** (if negative, enter -0-)		111,998.		
c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	195,221.	413,040.	413,040.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a. Stmt	120,603.	35,013.	28,735.
	b Investments — corporate stock (attach schedule) L-10b. Stmt	1,917,403.	1,685,549.	2,100,874.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	1,242,894.	1,260,583.	1,238,329.
	11 Investments — land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	3,476,121.	3,394,185.	3,780,978.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ X and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,476,121.	3,394,185.	
	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 instructions)	3,476,121.	3,394,185.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,476,121.	3,394,185.	

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	3,476,121.
2	Enter amount from Part I, line 27a	2	-81,936.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,394,185.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,394,185.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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))
a				
b				
c				
d				
e				

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	163,990.	4,008,154.	0.040914
2013	173,319.	3,760,133.	0.046094
2012	179,061.	3,554,047.	0.050382
2011	170,648.	3,452,438.	0.049428
2010	160,114.	3,440,187.	0.046542

2	**Total** of line 1, column (d)	2	0.233360
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	0.046672
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	3,874,106.
5	Multiply line 4 by line 3	5	180,812.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,120.
7	Add lines 5 and 6	7	181,932.
8	Enter qualifying distributions from Part XII, line 4	8	193,934.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	1,120.
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	1,120.
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	1,120.
6	Credits/Payments		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a: 940.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,440.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	2.
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	1,318.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 1,318. **Refunded** ►	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY - New York			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ► www.guidestar.com

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

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

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions)		2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2015 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 2015.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4 b		X

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

5 a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5 b**

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** No: X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **7 b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Herbert Stoller, 101 Park Avenue, NY NY 10178	Trustee 1.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 n/a	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	3,598,444.
b	Average of monthly cash balances	1b	334,659.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,933,103.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,933,103.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	58,997.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,874,106.
6	**Minimum investment return.** Enter 5% of line 5	6	193,705.

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	193,705.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,120.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,120.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	192,585.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	192,585.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	192,585.

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	193,934.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	193,934.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,120.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	192,814.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					192,585.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				185,627.	
b Total for prior years 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2015					
a From 2010	0.				
b From 2011	0.				
c From 2012	0.				
d From 2013	0.				
e From 2014	0.				
f Total of lines 3a through e		0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 193,934.					
a Applied to 2014, but not more than line 2a				185,627.	
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2015 distributable amount					8,307.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					184,278.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9					
a Excess from 2011	0.				
b Excess from 2012	0.				
c Excess from 2013	0.				
d Excess from 2014	0.				
e Excess from 2015	0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶ n/a

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

none

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

none

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

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

a The name, address, and telephone number 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Mount Washington Pediatric 10607 Candlewick Road Lutherville MD 21093	none	exempt	Rosenberg Center	50,000.
Yale University 157 Church Street New Haven CT 06511	none	exempt	Child Study program	26,000.
Sudbury Public Schools 40 Fairbank Road Sudbury MA 01776	none	exempt	Aspirations program	110,000.
Total ▶ **3a**				186,000.
b Approved for future payment				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	97,350.	
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	50,660.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				148,012.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 148,012.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Herbert Staller | 5/17/16 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Vivian F. Jennings	Vivian F. Jennings	5/5/16		P01207935
Firm's name ► Curtis, Mallet-Prevost, Colt & Mosle LLP			Firm's EIN ► 13-5018900	
Firm's address ► 101 PARK AVE 35TH FL NEW YORK NY 10178-0061			Phone no (212) 696-6000	

Form 990-PF Part I, Line 6a	Net Gain or Loss From Sale of Assets	2015

Name: The Jack & Mae Rosenberg Charitable Trust

Employer Identification Number: 13-7050361

Asset Information:

Description of Property . . . . . . See Schedule A-1

Date Acquired . various — How Acquired . . . Purchased

Date Sold. . various — Name of Buyer . .

Sales Price . 817,643. — Cost or other basis (do not reduce by depreciation) . . . 628,871.

Sales Expense . — Valuation Method. . . .

Total Gain (Loss) . . 188,772. — Accumulation Depreciation . . .

Description of Property . . . . . See Schedule B

Date Acquired. . various — How Acquired . . . Purchased

Date Sold. . . various — Name of Buyer . . .

Sales Price. . 765,473. — Cost or other basis (do not reduce by depreciation) . . . 903,585.

Sales Expense:. . — Valuation Method . . .

Total Gain (Loss) . . -138,112. — Accumulation Depreciation . .

Description of Property . . . . .

Date Acquired . — How Acquired . .

Date Sold . . . — Name of Buyer .

Sales Price . . — Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . — Valuation Method:. . . .

Total Gain (Loss). . . — Accumulation Depreciation . . .

Description of Property . . . . . .

Date Acquired . — How Acquired . . .

Date Sold . . — Name of Buyer . . .

Sales Price . . — Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . — Valuation Method . .

Total Gain (Loss) . . — Accumulation Depreciation . .

Description of Property . . . .

Date Acquired . — How Acquired . . .

Date Sold . . . — Name of Buyer . .

Sales Price . — Cost or other basis (do not reduce by depreciation) . .

Sales Expense . . — Valuation Method . . . .

Total Gain (Loss) . — Accumulation Depreciation . .

Description of Property . . . . . .

Date Acquired . — How Acquired . . .

Date Sold . . . — Name of Buyer . . .

Sales Price . — Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . — Valuation Method .

Total Gain (Loss) . . — Accumulation Depreciation . . .

Description of Property . . .

Date Acquired . — How Acquired .

Date Sold. . . — Name of Buyer .

Sales Price . . — Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . — Valuation Method . . . .

Total Gain (Loss). . . — Accumulation Depreciation: . .

Description of Property . . . . . .

Date Acquired . — How Acquired . . .

Date Sold: . . . — Name of Buyer . . .

Sales Price . . — Cost or other basis (do not reduce by depreciation) . . .

Sales Expense . . — Valuation Method . . . .

Total Gain (Loss). . . — Accumulation Depreciation. . .

Schedule A-1

Statement of Increases on Sales, Liquidation or Distribution

Increases on Sales, Redemptions, etc.

			Proceeds	Inventory Value	Increase
Bonds, Notes, etc.					
General Electric Cap Corp. 2.15% Due 01/09/15					
01/09/15	$25,000.00		$25,000.00	$24,974.00	$26.00
Westpac Bkg Corp. 1.125% Due 09/25/15					
09/25/15	$25,000.00		25,000.00	24,928.75	71.25
Stock					
Actavis PLC					
06/17/15	35	Shs.	10,450.54	9,313.46	1,137.08
Allergan PLC					
07/13/15	14	Shs.	4,210.21	3,725.38	484.83
12/01/15	23	Shs.	7,194.14	6,072.83	1,121.31
Allete Inc.					
12/01/15	155	Shs.	7,848.97	7,786.56	62.41
Ameren Corp.					
01/07/15	317	Shs.	14,584.71	11,045.25	3,539.46
01/08/15	500	Shs.	22,821.24	17,421.52	5,399.72
02/12/15	378	Shs.	15,944.06	13,170.67	2,773.39
American Express Co.					
10/02/15	325	Shs.	23,692.71	16,750.46	6,942.25
Assurant Inc.					
12/01/15	55	Shs.	4,658.97	3,970.73	688.24
BCE Inc. New					
07/13/15	225	Shs.	9,353.93	4,215.94	5,137.99
07/14/15	50	Shs.	2,091.28	936.88	1,154.40
07/31/15	185	Shs.	7,533.86	3,466.44	4,067.42
08/03/15	150	Shs.	6,160.13	2,810.62	3,349.51
Bristol-Myers Squibb Co.					
01/21/15	75	Shs.	4,639.60	2,577.73	2,061.87

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Cabot Oil & Gas Corp.					
03/05/15	225	Shs.	$6,566.05	$6,057.36	$508.69
05/12/15	75	Shs.	2,557.23	2,019.12	538.11
06/09/15	75	Shs.	2,561.54	2,019.12	542.42
06/15/15	75	Shs.	2,543.88	2,019.12	524.76
Care Capital Properties Inc.					
08/21/15	0.75	Shs.	26.72	18.09	8.63
10/01/15	68	Shs.	2,251.14	1,639.98	611.16
CDW Corp.					
10/14/15	200	Shs.	8,528.78	7,076.43	1,452.35
Cisco Systems Inc.					
12/01/15	150	Shs.	4,091.05	3,375.99	715.06
Cooper Companies Inc. New					
03/11/15	75	Shs.	13,445.02	9,478.78	3,966.24
09/08/15	25	Shs.	4,028.04	3,159.59	868.45
Costco Wholesale Corp.					
04/14/15	25	Shs.	3,721.98	2,860.27	861.71
11/10/15	25	Shs.	3,907.75	2,860.26	1,047.49
Dover Corp.					
12/28/15	50	Shs.	2,991.82	2,944.07	47.75
Equinix Inc.					
11/12/15	0.356	Shs.	105.92	87.56	18.36
Estee Lauder Companies Inc.					
02/12/15	100	Shs.	7,930.41	5,661.27	2,269.14
Express Scripts Holding Co.					
04/14/15	50	Shs.	4,402.35	2,795.69	1,606.66
Fiserv Inc.					
10/01/15	75	Shs.	6,369.01	2,308.92	4,060.09
GNC Holding Inc.					
08/07/15	155	Shs.	7,851.93	6,117.84	1,734.09

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Gannett Co. Inc.					
06/25/15	145	Shs.	$5,478.98	$4,497.12	$981.86
07/06/15	300	Shs.	4,112.71	.00	4,112.71
General Dynamics Corp.					
01/30/15	46	Shs.	6,328.62	3,427.97	2,900.65
07/27/15	92	Shs.	13,336.20	6,855.94	6,480.26
Great Plains Energy Inc.					
01/07/15	900	Shs.	25,071.91	18,572.89	6,499.02
H&R Block Inc.					
11/02/15	268	Shs.	9,893.38	8,851.24	1,042.14
11/25/15	427	Shs.	15,634.10	14,102.53	1,531.57
Hasbro Inc.					
04/23/15	100	Shs.	7,316.82	5,218.62	2,098.20
Intuit Inc.					
05/28/15	50	Shs.	5,369.32	3,042.54	2,326.78
10/08/15	25	Shs.	2,268.95	1,521.27	747.68
Jacobs Engineering Group Inc.					
12/01/15	75	Shs.	3,257.36	3,180.79	76.57
L-3 Communications Holdings Inc.					
12/01/15	28	Shs.	3,447.91	3,443.71	4.20
Leidos Holdings Inc.					
02/10/15	74	Shs.	3,100.35	2,441.13	659.22
02/11/15	109	Shs.	4,580.27	3,595.72	984.55
02/12/15	62	Shs.	2,601.99	2,045.27	556.72
02/13/15	50	Shs.	2,102.37	1,649.41	452.96
03/20/15	60	Shs.	2,634.97	1,979.29	655.68
03/23/15	175	Shs.	7,686.99	5,772.94	1,914.05
11/04/15	135	Shs.	7,172.57	4,735.38	2,437.19
11/12/15	70	Shs.	3,871.37	2,455.38	1,415.99
11/13/15	30	Shs.	1,649.20	1,052.31	596.89
11/16/15	50	Shs.	2,780.85	1,753.84	1,027.01
11/16/15	55	Shs.	3,046.63	1,929.23	1,117.40
11/17/15	25	Shs.	1,359.78	876.92	482.86
11/18/15	50	Shs.	2,658.73	1,753.85	904.88
11/19/15	25	Shs.	1,350.51	876.92	473.59

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Luxottica Group Spa					
08/12/15	50	Shs.	$3,615.96	$1,509.99	$2,105.97
M&T Bank Corp.					
02/20/15	25	Shs.	3,101.43	2,656.95	444.48
02/23/15	50	Shs.	6,112.43	5,313.90	798.53
02/27/15	75	Shs.	9,120.24	7,970.86	1,149.38
Microsoft Corp.					
01/07/15	295	Shs.	13,869.20	8,258.61	5,610.59
01/30/15	285	Shs.	12,259.17	7,978.66	4,280.51
Moodys Corp.					
10/02/15	50	Shs.	4,853.54	3,626.52	1,227.02
Minerals Technologies Inc.					
05/12/15	50	Shs.	3,414.53	3,139.86	274.67
Motorola Solutions Inc.					
12/01/15	101	Shs.	7,257.79	6,415.68	842.11
National Grid PLC New Spon ADR					
05/08/15	200	Shs.	13,324.99	10,884.68	2,440.31
Nextera Energy Inc.					
02/12/15	101	Shs.	10,630.27	7,025.67	3,604.60
05/11/15	91	Shs.	9,035.10	6,330.06	2,705.04
05/29/15	93	Shs.	9,364.75	6,469.19	2,895.56
Nextera Energy Partners LP					
07/07/15	25	Shs.	1,006.77	848.22	158.55
07/10/15	40	Shs.	1,600.05	1,357.15	242.90
07/14/15	40	Shs.	1,600.77	1,357.15	243.62
07/15/15	80	Shs.	3,209.56	2,714.30	495.26
07/21/15	50	Shs.	1,943.54	1,696.44	247.10
Norfolk Southern Corp.					
05/27/15	125	Shs.	12,146.26	9,083.75	3,062.51
Novartis AG Spon ADR					
02/10/15	200	Shs.	19,494.72	11,264.63	8,230.09

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Omnicom Group Inc.					
04/14/15	200	Shs.	$15,637.89	$13,730.32	$1,907.57
Pfizer Inc.					
08/11/15	200	Shs.	7,022.43	4,347.73	2,674.70
12/10/15	183	Shs.	5,960.53	4,975.34	985.19
Pitney Bowes Inc.					
06/17/15	235	Shs.	5,131.57	4,397.87	733.70
06/19/15	100	Shs.	2,164.09	1,871.43	292.66
11/20/15	225	Shs.	4,696.38	4,246.39	449.99
12/01/15	341	Shs.	7,214.06	6,435.63	778.43
Precision Castparts Corp.					
04/29/15	10	Shs.	2,013.12	1,809.61	203.51
04/29/15	10	Shs.	2,013.12	1,809.61	203.51
08/21/15	101	Shs.	23,314.03	18,277.07	5,036.96
RPM International Inc.					
01/13/15	150	Shs.	7,021.09	6,700.52	320.57
01/14/15	125	Shs.	5,753.11	5,583.77	169.34
01/16/15	25	Shs.	1,144.34	1,116.75	27.59
01/20/15	25	Shs.	1,143.14	1,116.76	26.38
01/21/15	25	Shs.	1,141.10	1,116.75	24.35
01/22/15	100	Shs.	4,555.29	4,467.02	88.27
01/23/15	25	Shs.	1,149.40	1,116.76	32.64
01/26/15	25	Shs.	1,147.24	1,116.75	30.49
Range Resources Corp.					
04/22/15	150	Shs.	9,089.52	7,445.61	1,643.91
Sandisk Corp.					
03/31/15	25	Shs.	1,696.87	1,189.78	507.09
Sanofi Aventis Spon ADR					
05/08/15	250	Shs.	12,612.09	8,315.49	4,296.60
Singapore Telecommunications Ltd.					
03/09/15	6,000	Shs.	18,249.00	15,238.52	3,010.48
Sirona Dental Systems Inc.					
01/14/15	25	Shs.	2,276.22	1,316.45	959.77
11/04/15	25	Shs.	2,745.83	1,515.98	1,229.85

Schedule A-1 (Cont'd)

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

			Proceeds	Inventory Value	Increase
Stock (Cont'd)					
Sirona Dental Systems Inc. (Cont'd)					
11/05/15	25	Shs.	$2,751.43	$1,515.98	$1,235.45
3M Company					
05/07/15	75	Shs.	11,941.68	10,454.90	1,486.78
Terraform Power Inc. Cl A					
08/05/15	150	Shs.	4,614.89	4,438.47	176.42
Teva Pharmacticals Inds. Ltd. ADR					
06/17/15	105	Shs.	6,443.32	6,029.01	414.31
08/11/15	15	Shs.	1,047.62	861.29	186.33
12/01/15	83	Shs.	5,227.25	4,765.79	461.46
Tiffany & Co.					
01/13/15	25	Shs.	2,625.22	2,239.64	385.58
Tyco International Ltd.					
10/05/15	600	Shs.	20,006.69	15,644.72	4,361.97
Tyson Foods Inc. Class A					
11/25/15	125	Shs.	5,473.58	4,960.71	512.87
12/01/15	116	Shs.	5,791.85	4,603.54	1,188.31
12/31/15	20	Shs.	1,068.43	793.71	274.72
Urban Edge Properties					
03/02/15	50	Shs.	1,197.41	766.88	430.53
Verifone Systems Inc.					
06/17/15	300	Shs.	11,020.74	7,967.88	3,052.86
12/01/15	108	Shs.	3,119.17	3,004.71	114.46
Whitewave Foods Co. Cl A					
08/11/15	100	Shs.	5,084.58	1,725.07	3,359.51
The Williams Cos., Inc.					
01/08/15	350	Shs.	15,198.66	12,639.59	2,559.07

Schedule A-1 (Cont'd)

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

	Proceeds	Inventory Value	Increase
Cash and Cash Equivalents			
JPMorgan Tr 100% U S Treasury			
12/14/15 Received capital gain distribution - Increase recognized on receipt	$.08	$.00	$.08
12/14/15 Received capital gain distribution - Increase recognized on receipt	.09	.00	.09
12/14/15 Received capital gain distribution - Increase recognized on receipt	.01	.00	.01
Total Sales, Redemptions, etc.	$817,643.04	$628,870.96	$188,772.08
Total Schedule A-1	$817,643.04	$628,870.96	$188,772.08

Schedule B

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

Decreases on Sales, Redemptions, etc.

		Inventory Value	Proceeds	Decrease
Bonds, Notes, etc.				
AT&T Inc. 2.5% Due 08/15/15				
08/17/15	$17,000.00	$17,706.52	$17,000.00	$706.52
American Express Credit Corp. 2.75% Due 09/15/15				
09/15/15	$25,000.00	26,071.50	25,000.00	1,071.50
Citigroup Inc. 6.01% Due 01/15/15				
01/15/15	$25,000.00	25,853.00	25,000.00	853.00
Comerica Inc. Senior Note 3% Due 09/16/15				
09/16/15	$25,000.00	26,082.50	25,000.00	1,082.50
Commonwealth Bk Australia 1.95% Due 03/16/15				
03/01/15	$25,000.00	25,512.50	25,000.00	512.50
Federal Home Loan Mtg Corp.#12933 5% Due 03/01/19				
01/15/15	Liquidation Distribution Rec'd - See Schedule I	75.29	75.29	.00
02/17/15	Liquidation Distribution Rec'd - See Schedule I	86.82	86.82	.00
03/16/15	Liquidation Distribution Rec'd - See Schedule I	75.50	75.50	.00
04/15/15	Liquidation Distribution Rec'd - See Schedule I	112.90	112.90	.00
05/15/15	Liquidation Distribution Rec'd - See Schedule I	73.90	73.90	.00
06/15/15	Liquidation Distribution Rec'd - See Schedule I	99.96	99.96	.00
07/15/15	Liquidation Distribution Rec'd - See Schedule I	76.38	76.38	.00
08/17/15	Liquidation Distribution Rec'd - See Schedule I	127.98	127.98	.00
09/15/15	Liquidation Distribution Rec'd - See Schedule I	71.10	71.10	.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
Federal Home Loan Mtg Corp.#12933 5% Due 03/01/19 (Cont'd)			
10/15/15 Liquidation Distribution Rec'd - See Schedule I	$71.56	$71.56	$.00
11/16/15 Liquidation Distribution Rec'd - See Schedule I	257.73	257.73	.00
12/15/15 Liquidation Distribution Rec'd - See Schedule I	158.50	158.50	.00
Federal Home Loan Mtg Corp.#18005 5% Due 08/01/19			
01/15/15 Liquidation Distribution Rec'd - See Schedule I	49.42	49.42	.00
02/17/15 Liquidation Distribution Rec'd - See Schedule I	52.55	52.55	.00
03/16/15 Liquidation Distribution Rec'd - See Schedule I	61.41	61.41	.00
04/15/15 Liquidation Distribution Rec'd - See Schedule I	48.49	48.49	.00
05/15/15 Liquidation Distribution Rec'd - See Schedule I	64.26	64.26	.00
06/15/15 Liquidation Distribution Rec'd - See Schedule I	61.31	61.31	.00
07/15/15 Liquidation Distribution Rec'd - See Schedule I	52.45	52.45	.00
08/17/15 Liquidation Distribution Rec'd - See Schedule I	47.40	47.40	.00
09/15/15 Liquidation Distribution Rec'd - See Schedule I	46.22	46.22	.00
10/15/15 Liquidation Distribution Rec'd - See Schedule I	54.69	54.69	.00
11/16/15 Liquidation Distribution Rec'd - See Schedule I	48.23	48.23	.00
12/15/15 Liquidation Distribution Rec'd - See Schedule I	34.85	34.85	.00
FNMA GTD Pass Thru Pool #785239 5.5% Due 06/01/19			
01/26/15 Liquidation Distribution Rec'd - See Schedule I	101.88	101.88	.00
02/25/15 Liquidation Distribution Rec'd - See Schedule I	95.44	95.44	.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
FNMA GTD Pass Thru Pool #785239 5.5% Due 06/01/19 (Cont'd)			
03/25/15 Liquidation Distribution Rec'd - See Schedule I	$96.31	$96.31	$.00
04/27/15 Liquidation Distribution Rec'd - See Schedule I	119.06	119.06	.00
05/26/15 Liquidation Distribution Rec'd - See Schedule I	128.81	128.81	.00
06/25/15 Liquidation Distribution Rec'd - See Schedule I	99.85	99.85	.00
07/27/15 Liquidation Distribution Rec'd - See Schedule I	101.11	101.11	.00
08/25/15 Liquidation Distribution Rec'd - See Schedule I	98.03	98.03	.00
09/25/15 Liquidation Distribution Rec'd - See Schedule I	98.54	98.54	.00
10/26/15 Liquidation Distribution Rec'd - See Schedule I	103.59	103.59	.00
11/25/15 Liquidation Distribution Rec'd - See Schedule I	195.74	195.74	.00
12/28/15 Liquidation Distribution Rec'd - See Schedule I	91.87	91.87	.00
FNMA GTD Pass Thru Pool #567838 6.5% Due 10/01/30			
01/26/15 Liquidation Distribution Rec'd - See Schedule I	74.71	74.71	.00
02/25/15 Liquidation Distribution Rec'd - See Schedule I	144.16	144.16	.00
03/25/15 Liquidation Distribution Rec'd - See Schedule I	38.46	38.46	.00
04/27/15 Liquidation Distribution Rec'd - See Schedule I	44.72	44.72	.00
05/26/15 Liquidation Distribution Rec'd - See Schedule I	204.68	204.68	.00
06/25/15 Liquidation Distribution Rec'd - See Schedule I	106.07	106.07	.00
07/27/15 Liquidation Distribution Rec'd - See Schedule I	132.85	132.85	.00
08/25/15 Liquidation Distribution Rec'd - See Schedule I	179.98	179.98	.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
FNMA GTD Pass Thru Pool #567838 6.5% Due 10/01/30 (Cont'd)			
09/25/15 Liquidation Distribution Rec'd - See Schedule I	$36.88	$36.88	$.00
10/26/15 Liquidation Distribution Rec'd - See Schedule I	167.23	167.23	.00
11/25/15 Liquidation Distribution Rec'd - See Schedule I	93.01	93.01	.00
12/28/15 Liquidation Distribution Rec'd - See Schedule I	103.89	103.89	.00
FNMA Gtd Pass Thru Pool #683091 6.5% Due 02/01/33			
01/26/15 Liquidation Distribution Rec'd - See Schedule I	5.95	5.95	.00
02/25/15 Liquidation Distribution Rec'd - See Schedule I	6.87	6.87	.00
03/25/15 Liquidation Distribution Rec'd - See Schedule I	7.35	7.35	.00
04/27/15 Liquidation Distribution Rec'd - See Schedule I	6.95	6.95	.00
05/26/15 Liquidation Distribution Rec'd - See Schedule I	7.00	7.00	.00
06/25/15 Liquidation Distribution Rec'd - See Schedule I	7.03	7.03	.00
07/27/15 Liquidation Distribution Rec'd - See Schedule I	7.11	7.11	.00
08/25/15 Liquidation Distribution Rec'd - See Schedule I	6.69	6.69	.00
09/25/15 Liquidation Distribution Rec'd - See Schedule I	7.16	7.16	.00
10/26/15 Liquidation Distribution Rec'd - See Schedule I	6.32	6.32	.00
11/25/15 Liquidation Distribution Rec'd - See Schedule I	9.45	9.45	.00
12/28/15 Liquidation Distribution Rec'd - See Schedule I	7.29	7.29	.00
GE Capital Financial Inc. 1.85% Due 02/25/15			
02/25/15 $25,000.00	25,563.00	25,000.00	563.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
Genzyme Corp. Senior Note 3.625% Due 06/15/15			
06/15/15 $20,000.00	$21,584.40	$20,000.00	$1,584.40
Georgia Power Co. 5.25% Due 12/15/15			
12/15/15 $35,000.00	38,366.65	35,000.00	3,366.65
Goldman Sachs Bank USA 1.05% Due 04/27/15			
04/27/15 $50,000.00	50,271.50	50,000.00	271.50
GNMA Pass Thru Pool 629572X 5% Due 05/15/19			
01/15/15 Liquidation Distribution Rec'd - See Schedule I	64.40	64.40	.00
02/17/15 Liquidation Distribution Rec'd - See Schedule I	65.99	65.99	.00
03/16/15 Liquidation Distribution Rec'd - See Schedule I	65.00	65.00	.00
04/15/15 Liquidation Distribution Rec'd - See Schedule I	65.33	65.33	.00
05/15/15 Liquidation Distribution Rec'd - See Schedule I	65.60	65.60	.00
06/15/15 Liquidation Distribution Rec'd - See Schedule I	65.94	65.94	.00
07/15/15 Liquidation Distribution Rec'd - See Schedule I	66.24	66.24	.00
08/17/15 Liquidation Distribution Rec'd - See Schedule I	66.58	66.58	.00
09/15/15 Liquidation Distribution Rec'd - See Schedule I	66.84	66.84	.00
10/15/15 Liquidation Distribution Rec'd - See Schedule I	67.15	67.15	.00
11/16/15 Liquidation Distribution Rec'd - See Schedule I	67.42	67.42	.00
12/15/15 Liquidation Distribution Rec'd - See Schedule I	67.77	67.77	.00
GNMA Pass Thru #004308M 5% Due 12/20/38			
01/20/15 Liquidation Distribution Rec'd - See Schedule I	17.19	17.19	.00

Schedule B (Cont'd)

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

	Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)			
GNMA Pass Thru #004308M 5% Due 12/20/38 (Cont'd)			
02/20/15 Liquidation Distribution Rec'd - See Schedule I	$17.74	$17.74	$.00
03/20/15 Liquidation Distribution Rec'd - See Schedule I	17.19	17.19	.00
04/20/15 Liquidation Distribution Rec'd - See Schedule I	16.48	16.48	.00
05/20/15 Liquidation Distribution Rec'd - See Schedule I	17.35	17.35	.00
06/22/15 Liquidation Distribution Rec'd - See Schedule I	966.35	966.35	.00
07/20/15 Liquidation Distribution Rec'd - See Schedule I	14.56	14.56	.00
08/20/15 Liquidation Distribution Rec'd - See Schedule I	14.59	14.59	.00
09/21/15 Liquidation Distribution Rec'd - See Schedule I	705.22	705.22	.00
10/20/15 Liquidation Distribution Rec'd - See Schedule I	13.50	13.50	.00
11/20/15 Liquidation Distribution Rec'd - See Schedule I	13.40	13.40	.00
12/21/15 Liquidation Distribution Rec'd - See Schedule I	13.56	13.56	.00
Rio Tinto Finance USA Ltd. 2.5% Due 05/20/16			
07/13/15 $25,000.00	26,166.50	25,450.50	716.00
Simon Ppty Group LP Nt 5.75% Due 12/01/15			
09/02/15 $25,000.00	25,482.75	25,000.00	482.75
Thermo Fisher Scientific Inc. 3.2% Due 05/01/15			
05/01/15 $25,000.00	26,608.00	25,000.00	1,608.00
Transcanada Pipelines Ltd. Sr Nt 3.4% Due 06/01/15			
06/01/15 $25,000.00	26,597.75	25,000.00	1,597.75

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

			Inventory Value	Proceeds	Decrease
Bonds, Notes, etc. (Cont'd)					
Wells Fargo Bank NA					
4.75% Due 02/09/15					
02/09/15	$25,000.00		$26,736.75	$25,000.00	$1,736.75
Stock					
Antero Resources Corp.					
08/26/15	225	Shs.	8,824.54	5,543.37	3,281.17
08/27/15	75	Shs.	2,941.52	1,771.11	1,170.41
09/01/15	175	Shs.	6,863.53	4,240.12	2,623.41
Cabot Oil & Gas Corp.					
12/31/15	475	Shs.	10,774.30	8,196.96	2,577.34
12/31/15	800	Shs.	18,146.19	13,805.42	4,340.77
Central Fd CDA Ltd Cl A					
07/13/15	260	Shs.	3,510.21	2,940.20	570.01
07/14/15	250	Shs.	3,375.20	2,826.69	548.51
07/15/15	470	Shs.	6,345.38	5,306.62	1,038.76
07/16/15	490	Shs.	6,615.39	5,492.84	1,122.55
Chemours Company (The)					
08/04/15	35	Shs.	536.18	405.41	130.77
Chevron Corp.					
12/28/15	100	Shs.	10,108.31	8,883.70	1,224.61
Enbridge Inc.					
09/02/15	350	Shs.	14,343.28	14,059.59	283.69
EQT Corp.					
02/09/15	225	Shs.	17,735.34	16,749.21	986.13
Exelon Corp.					
12/01/15	265	Shs.	9,415.02	7,300.80	2,114.22
FMC Technologies Inc.					
10/19/15	300	Shs.	14,000.86	10,181.60	3,819.26
Fedex Corp.					
12/28/15	50	Shs.	8,467.67	7,417.60	1,050.07

Schedule B (Cont'd)

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

			Inventory Value	Proceeds	Decrease
Stock (Cont'd)					
GNC Holding Inc.					
12/01/15	170	Shs.	$6,121.37	$5,180.14	$941.23
General Electric Co.					
09/08/15	700	Shs.	16,819.84	16,781.91	37.93
Golar Lng Limited					
12/18/15	200	Shs.	8,956.69	3,292.43	5,664.26
Goldcorp Inc. New					
02/12/15	345	Shs.	8,612.65	8,040.49	572.16
05/11/15	440	Shs.	10,984.24	7,988.05	2,996.19
05/29/15	680	Shs.	16,975.65	11,893.59	5,082.06
Harley Davidson Inc.					
10/26/15	245	Shs.	14,395.29	11,529.43	2,865.86
Joy Global Inc.					
01/12/15	290	Shs.	15,331.94	12,535.75	2,796.19
01/13/15	120	Shs.	6,344.25	5,182.22	1,162.03
Las Vegas Sands Corp.					
10/02/15	250	Shs.	14,494.18	9,575.92	4,918.26
Minerals Technologies Inc.					
08/12/15	45	Shs.	2,825.87	2,748.63	77.24
08/14/15	70	Shs.	4,395.80	4,270.10	125.70
12/01/15	80	Shs.	4,923.12	4,887.96	35.16
NRG Yield Inc. Class A					
08/12/15	70	Shs.	1,723.74	1,119.06	604.68
08/13/15	70	Shs.	1,723.75	1,116.76	606.99
08/17/15	220	Shs.	5,417.48	3,530.31	1,887.17
NRG Yield Inc. Class C					
08/10/15	360	Shs.	8,613.46	6,126.61	2,486.85
Newmont Mining Corp.					
07/23/15	605	Shs.	14,725.12	11,207.90	3,517.22
Oneok Inc.					
11/20/15	250	Shs.	15,733.78	7,114.71	8,619.07

Schedule B (Cont'd)

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

			Inventory Value	Proceeds	Decrease
Stock (Cont'd)					
Plains Gp Holdings LP					
12/24/15	700	Shs.	$17,051.44	$5,219.24	$11,832.20
Potash Corp. of Saskatchewan Inc.					
07/13/15	235	Shs.	8,111.84	6,884.62	1,227.22
07/14/15	450	Shs.	15,533.32	12,983.30	2,550.02
Range Resources Corp.					
12/01/15	350	Shs.	17,943.82	10,628.08	7,315.74
Rent A Center Inc. New					
11/10/15	290	Shs.	8,968.45	5,355.39	3,613.06
11/12/15	75	Shs.	2,319.42	1,378.58	940.84
11/13/15	50	Shs.	1,546.28	908.55	637.73
11/16/15	75	Shs.	2,319.43	1,363.80	955.63
Royal Dutch Shell PLC					
07/13/15	200	Shs.	13,777.48	11,055.05	2,722.43
07/14/15	205	Shs.	14,121.91	11,413.89	2,708.02
12/24/15	200	Shs.	13,777.48	8,693.06	5,084.42
RR Donnelley & Sons Co.					
10/29/15	241	Shs.	4,446.59	4,027.08	419.51
11/03/15	122	Shs.	2,250.97	2,071.53	179.44
11/04/15	160	Shs.	2,952.09	2,708.83	243.26
11/05/15	525	Shs.	9,686.55	8,993.03	693.52
11/06/15	150	Shs.	2,767.59	2,575.92	191.67
Schlumberger Ltd.					
12/28/15	10	Shs.	730.76	694.78	35.98
12/28/15	70	Shs.	5,115.31	4,863.51	251.80
Spectra Energy Corp.					
08/31/15	500	Shs.	15,560.60	13,304.00	2,256.60
Tegna Inc.					
08/11/15	600	Shs.	18,608.75	15,833.16	2,775.59
Terraform Power Inc. Cl A					
03/17/15	Liquidation Distribution Rec'd - See Schedule I		121.50	121.50	.00

Schedule B (Cont'd)

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

			Inventory Value	Proceeds	Decrease
Stock (Cont'd)					
Terraform Power Inc. Cl A (Cont'd)					
11/02/15	300	Shs.	$8,876.94	$5,429.78	$3,447.16
Total Sales, Redemptions, etc.			$903,585.31	$765,472.72	$138,112.59
			===========	===========	===========
Total Schedule B			$903,585.31	$765,472.72	$138,112.59
			===========	===========	===========

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Filing fees	250.			250.
ADR fees	21.	21.		
Total	271.	21.		250.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Curtis, Mallet	legal	15,369.	7,685.		7,684.
Total		15,369.	7,685.		7,684.

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

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Neuberger Berman	Investments Advisory Fees	28,308.	28,308.		
Total		28,308.	28,308.		

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
See schedule attached			35,013.	28,735.
Total			35,013.	28,735.

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

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
See schedule attached	1,685,549.	2,100,874.
Total	1,685,549.	2,100,874.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	 Fair Market Value
See schedule attached	1,260,583.	1,238,329.
Total	1,260,583.	1,238,329.

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			2015 FORM 990-PF	
			END OF YEAR	
			(b) Book Value	(c)Market Value
Part II, Line 10a				
U S and State Govt Bonds				
	$63,993	Federal Home Loan Mtg Corp #12933 5% Due 03/01/19	1,588 87	1,895 11
	$30,000	Federal Home Loan Mtg Corp #18005 5% Due 08/01/19	2,592 88	1,263 84
	$50,000	FNMA GTD Pass Thru Pool #785239 5 5% Due 06/01/19	5,446 55	3,477 57
	$200,000	FNMA GTD Pass Thru Pool #567838 6 5% Due 10/01/30	9,821 69	8,665 12
	$50,000	FNMA Gtd Pass Thru Pool #683091 6 5% Due 02/01/33	4,725.45	2,813 72
	$32,426	GNMA Pass Thru Pool 629572X 5% Due 05/15/19	3,688 97	3,017 52
	$100,000	GNMA Pass Thru #004308M 5% Due 12/20/38	7,148 46	7,601 87
		Total	35,012 87	28,734 75
Part II, Line 10c				
Corporate Bonds				
	$30,000	Allergan Inc Senior Note 5 75% Due 04/01/16	32,234 40	30,243 30
	$35,000	Bank of New York Mellon 2 3% Due 07/28/16	36,233 40	35,296 45
	$35,000	Bard C R Inc	38,844 40	37,038 40
	$35,000	Baxter Int'l Inc 4 5% Due 08/15/19	38,470 95	37,092 30
	$35,000	Becton Dickinson & Co Note 1 75% Due 11/08/16	35,957 60	35,176 05
	$35,000	Boeing Capital Corp Senior Note 2 125% Due 08/15/16	36,201 90	35,243 25
	$35,000	Commonwealth of Kentucky State Ppty & Bldg	37,620 45	35,845 25
	$35,000	Commonwealth Edison Co 1st Mtge 1 95% Due 09/01/16	35,375 55	35,072 10
	$20,000	Consolidated Edison Co NY Inc 7 125% Due 12/01/18	19,928 40	22,831 60
	$35,000	Danaher Corp Senior Note 2 3% Due 06/23/16	36,306 90	35,196 70
	$35,000	Deutsche Bank AG Global 0 236% Due 02/13/17	35,000 00	34,780 20
	$35,000	Dover Corp Senior Note 4 3% Due 03/01/21	38,581 90	37,709 35
	$35,000	Du Pont E I de Nemours & Co 4 25% Due 04/01/21	38,536 75	37,084 95
	$25,000	EOG Res Inc Senior Note 2 5% Due 02/01/16	25,880 00	25,023 25
	$35,000	Fifth Third Bank Due 11/18/16	35,000 00	34,995 10
	$35,000	General Electric Cap Corp 5 4% Due 02/15/17	38,060 75	36,590 40
	$30,000	Goldman Sachs Group Inc 5 625% Due 01/15/17	29,871 30	31,160 40
	$25,000	Illinois State GO Bonds 5% Due 03/01/17	26,773 50	25,661 00
	$35,000	Intel Corp Senior 1 95% Due 10/01/16	36,122 80	35,218 40
	$25,000	JPMorgan Chase & Co 3 15% Due 07/15/16	25,959 75	25,258 50
	$20,000	Lloyds TSB Bank PLC 6 375% Due 01/21/21	19,940 20	23,485 60
	$35,000	Medtronic Inc 4 125% Due 03/15/21	38,158 40	37,241 75
	$35,000	Morgan Stanley Notes 5 45% Due 01/09/17	37,153 90	36,331 75
	$20,000	Nationsbank Corp Sub Note 7 8% Due 09/15/16	22,495 20	20,823 00
	$35,000	National Rural Utility Coop 3 05% Due 03/01/16	36,754 20	35,116 55
	$25,000	New Jersey Economic Dev Auth 5 25% Due 09/01/24	24,950 00	27,206 00
	$35,000	New York, NY GO Bonds 3 14% Due 10/01/17	36,823 85	36,131 55
	$35,000	NYSE Euronext Senior 2% Due 10/05/17	35,818 65	35,054 25
	$35,000	Occidental Pete Corp Sr Note 4 1% Due 02/01/21	37,730 70	36,720 25
	$20,000	Phillips Petroleum Deb 6 65% Due 07/15/18	21,758 60	22,112 20
	$35,000	PNC Funding Corp 2 7% Due 09/19/16	36,347 85	35,343 70
	$35,000	Rio Tinto Finance USA Ltd 4 125% Due 05/20/21	36,963 50	35,049 70
	$25,000	Rockwell Collins Inc 0 584% Due 12/15/16	25,000 00	24,954 00
	$25,000	Royal Bank of Canada 1 125% Due 09/09/16	25,000 00	25,019 50
	$36,000	Stryker Corp 2% Due 09/30/16	37,182 96	36,272 88
	$50,000	Texas Transn Commn St Hwy 5% Due 04/02/21	53,368 00	50,590 00
	$35,000	Transportation Revenue Bonds 4 546% Due 11/15/17	38,261 65	36,757 70
	$20,000	Wachovia Corp Global Medium Term 5 75% Due 02/01/18	19,914 40	21,601 80
		Total	1,260,582 76	1,238,329 13

The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			FORM 990-PF	
•			END OF YEAR	
Part II, Line 10b			(b) Book Value	(c)Market Value
Corporate Stocks				
	147	Allergan PLC	38,813 31	45,937 50
	235	Allete Inc	11,805 42	11,945 05
	350	Alliant Energy Corp	11,841 19	21,857 50
	371	Apple Inc	19,436 85	39,051 46
	200	ASML Holding NV	17,749 86	17,754 00
	185	Assurant Inc	13,356 09	14,899 90
	300	Atmos Energy Corp	14,651 46	18,912 00
	459	AT&T Inc	15,533 94	15,794 19
	75	BlackRock Inc	14,347 47	25,539 00
	425	Blackstone Mortgage Trust Inc	12,962 50	11,373 00
	925	Bristol-Myers Squibb Co	34,341 35	63,630 75
	400	BT Group PLC ADR	13,395 94	13,844 00
	1,121	Cabot Oil & Gas Corp	25,427 36	19,830.49
	550	CDW Corp	19,460 17	23,122 00
	700	Centerpoint Energy Inc	11,166 05	12,852 00
	265	Church & Dwight Co Inc	11,488 61	22,493 20
	1,240	Cisco Systems Inc	27,908 19	33,672 20
	475	CME Group Inc	34,180 11	43,035 00
	375	Columbia Pipeline Group Inc	5,523 48	7,500 00
	425	Comcast Corp New Class A	22,874 77	23,982 75
	205	Concho Resources Inc	22,626 08	19,036 30
	150	Cooper Companies Inc, New	19,086 39	20,130 00
	150	Costco Wholesale Corp	17,161 59	24,225 00
	150	Crown Castle International Corp	12,474 62	12,967 50
	300	CVS Health Corp	29,687 76	29,331 00
	300	Danaher Corp	15,902 18	27,864 00
	350	Dominion Resources Inc	20,083 14	23,674 00
	325	The Walt Disney Co	10,590 77	34,151 00
	255	Dover Corp	15,014 78	15,634 05
	175	Du Pont E I de Nemours & Co	10,008 08	11,655 00
	290	EOG Res Inc	14,989 68	20,529 10
	51	Equinix Inc	12,543 93	15,422 40
	350	Equity Residential	21,050 99	28,556 50
	225	Estee Lauder Companies Inc	12,737 85	19,813 50
	569	Exelon Corp	19,710 61	15,801 13
	175	Express Scripts Holding Co	9,784 93	15,296 75
	110	Fedex Corp	18,628 88	16,388 90
	325	Fiserv Inc	10,005 31	29,724 50
	467	GNC Holding Inc	16,815 75	14,486 34
	200	General Dynamics Corp	14,904 22	27,472 00
	650	General Electric Co	15,618 42	20,247 50
	132	Harris Corp	10,637 50	11,470 80
	250	Hasbro Inc	13,046 55	16,840 00
	600	Host Hotels & Resorts Inc	11,557 32	9,204 00
	200	Intuit Inc	12,170 14	19,300 00
	275	IPG Photonics Corp	18,732 59	24,519 00
	365	Jacobs Engineering Group Inc	15,479 83	15,311 75
	525	Johnson & Johnson	40,850 23	53,928 00
	600	JPMorgan Chase & Co	29,849 63	39,618 00
	650	JPMorgan Chase & Co Alerian MLP	17,977 77	18,830.50
	150	Kimberly Clark Corp	14,220 41	19,095 00
	400	Koninklijke Philips Electronics NV	11,547 39	10,180 00
	128	L-3 Communications Holdings Inc	15,742 65	15,297 28
	450	Lennar Corp. Cl A	9,643 18	22,009 50
	375	Eli Lilly & Co	24,393 28	31,597 50
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The Jack and Mae Rosenberg Charitable Trust, ID# 13-7050361			FORM 990-PF	
			END OF YEAR	
Part II, Line 10b			(b) Book Value	(c)Market Value
Corporate Stocks				
	50	Lockheed Martin Corp	11,035 98	10,857 50
	200	Luxottica Group Spa	6,039 97	12,972 00
	150	Lyondellbasell Industries NV Cl A	12,716 66	13,035 00
	325	Marriott International Class A	23,228 47	21,788 00
	375	Maxim Integrated Products Inc	12,215 10	14,250 00
	200	MetLife Inc	10,919 56	9,642 00
	250	Microsoft Corp	6,998 83	13,870 00
	250	Moodys Corp	18,696 35	25,085 00
	195	Minerals Technologies Inc	12,000 11	8,942 70
	194	Motorola Solutions Inc	12,323 20	13,279 30
	600	NRG Yield Inc Class C	14,355 77	8,856 00
	225	Nestle SA Spon ADR	12,598 69	16,744 50
	300	Nextera Energy Inc	20,868 34	31,167 00
	375	Nisource Inc	3,093 49	7,316 25
	250	Occidental Pete Corp	17,134 23	16,902 50
	917	Pfizer Inc	24,931 06	29,600 76
	1,554	Pitney Bowes Inc	29,328 37	32,090 10
	300	Procter & Gamble Co	24,746 55	23,823 00
	400	Prologis Inc	14,475 43	17,168 00
	100	Public Storage Inc Dep Sh	14,371 40	24,770 00
	375	Realty Income Corp	16,076 89	19,361 25
	500	Regal Entertainment Group Cl A	9,943 65	9,435 00
	600	Roche Holding Ltd Spon ADR	12,806 61	20,682 00
	125	Roper Technologies New	10,358 49	23,723 75
	300	Sandisk Corp	14,277 41	22,797 00
	150	Schlumberger Ltd	10,961 39	10,462 50
	125	Siemens AG	13,535 91	12,021 88
	200	Sirona Dental Systems Inc	12,127 86	21,914 00
	1,100	Starwood Property Trust Inc	25,703 26	22,616 00
	192	Teva Pharmacticals Inds Ltd ADR	11,024 49	12,602 88
	500	Toll Brothers Inc	16,258 97	16,650 00
	224	Tyson Foods Inc Class A	8,889 61	11,945 92
	600	UBS Group AG	13,525 98	11,622 00
	325	Unilever NV	10,022 10	14,079 00
	275	Ventas Inc	11,145 54	15,518 25
	489	Verifone Systems Inc	13,604 68	13,701 78
	275	Verizon Communications	12,804 69	12,710 50
	100	Vornado Realty Trust	7,308 99	9,996 00
	450	Wells Fargo & Co	16,486 92	24,462 00
	350	Weyerhauesser Co	10,849 23	10,493 00
	500	Whitewave Foods Co Cl A	8,625 32	19,455 00
	16,116 511	Neuberger Berman Equity Fund	155,594 95	175,831 14
		Total	1,685,549.05	2,100,874.25