

EXTENDED TO NOVEMBER 15, 2018

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. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

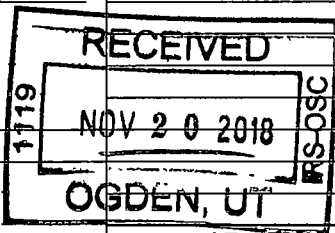
Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning and ending

Name of foundation: DAVID ROSENBERG CHILDREN FOUNDATION
Employer identification number: 75-2518673
Telephone number: 214-696-2477
Address: 11411 N CENTRAL EXPRESSWAY, STE L, DALLAS, TX 75243
Fair market value of all assets at end of year: \$1,318,991

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 47,578), Operating and Administrative Expenses (Total: 88,506), and Net Investment Income (47,578).



3/4

6

04

Operating and Administrative Expenses FEB 02 2019

13

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	103,358.	12,845.	12,845.
	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	972,820.	1,022,405.	1,306,146.
	c Investments - corporate bonds			
	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 I)	1,076,178.	1,035,250.	1,318,991.	
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 <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted	1,076,178.	1,035,250.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	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	1,076,178.	1,035,250.		
31 Total liabilities and net assets/fund balances	1,076,178.	1,035,250.		

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	1,076,178.
2 Enter amount from Part I, line 27a	2	-40,928.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,035,250.
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	1,035,250.



Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Row 1a: SEE ATTACHED STATEMENTS.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Row e: 360,221., 325,656., 34,565.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)). Row e: 34,565.

Summary rows for capital gain net income (line 2) and net short-term capital gain or loss (line 3). Line 2: 34,565. Line 3: 15,299.

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 [X] No

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

Table with 4 columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Rows for years 2016-2012.

Summary rows for qualification under section 4940(e). Line 2: .249181, Line 3: .049836, Line 4: 1,243,714., Line 5: 61,982., Line 6: 476., Line 7: 62,458., Line 8: 63,000.

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)

Table with 11 rows for excise tax calculation. Line 1: 476. Line 2: 0. Line 3: 476. Line 4: 0. Line 5: 476. Lines 6a-6d: 0, 0, 1,200, 0. Line 7: 1,200. Line 8: 0. Line 9: 0. Line 10: 724. Line 11: 0. Total tax due: 724. Refunded: 0.

Part VII-A Statements Regarding Activities

Table with 11 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: No. Row 7: No. Row 8a: TX. Row 8b: No. Row 9: No. Row 10: No.

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. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A. 14 The books are in care of OSCAR ROSENBERG. Telephone no. 214-696-2477. Located at 11411 N CENTRAL EXPRESSWAY, STE L, DALLAS, TX. ZIP+4 75243. 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. 16 At any time during calendar year 2017, 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 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.

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (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) 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 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 2017? 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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.) 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? b If "Yes," did it have excess business holdings in 2017 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 2017.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2017?

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	

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

1 List all officers, directors, trustees, and 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
OSCAR ROSENBERG 6203 TURNER WAY DALLAS, TX 75230	SECRETARY TREAS	0.00	0.	0.
SHELDON ROSENBERG 6203 TURNER WAY DALLAS, TX 75230	PRESIDENT	0.00	0.	0.
BERNARD ROSENBERG 6203 TURNER WAY DALLAS, TX 75230	VICE PRESIDENT	0.00	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
NONE				

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 THE FOUNDATION'S CHARITABLE ACTIVITY IS TO PROVIDE SUPPORT TO VARIOUS CHARITABLE ORGANIZATIONS.	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.

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	1,204,552.
b	Average of monthly cash balances	1b	58,102.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,262,654.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,262,654.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,940.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,243,714.
6	Minimum investment return. Enter 5% of line 5	6	62,186.

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	62,186.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	476.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	476.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,710.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,710.

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	63,000.
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	63,000.
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	5	476.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	62,524.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				61,710.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				1,888.
e From 2016				11,617.
f Total of lines 3a through e	13,505.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 63,000.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				61,710.
e Remaining amount distributed out of corpus	1,290.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	14,795.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	14,795.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				1,888.
d Excess from 2016				11,617.
e Excess from 2017				1,290.

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
 OSCAR ROSENBERG, 214-696-2477
 11411 N CENTRAL EXPRESSWAY, SUITE L, DALLAS, TX 75243

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

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NO RESTRICTIONS OR LIMITATIONS

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF BIRCHAS MORDECHAI 15 HERSCHEL TERRACE MONSEY, NY 10952	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	2,500.
AMERICAN FRIENDS OF HADAR 190 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
BETH JACOB HIGH SCHOOL FOR GIRLS 5100 W 14TH AVENUE DENVER, CO 80204	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	5,500.
DALLAS AREA TORAH ASSOCIATION 5840 FOREST LANE DALLAS, TX 75230	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	21,000.
FRIENDS OF MEOR ISRAEL 3725 SEVERN RD CLEVELAND HTS, OH 44118	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	5,000.
Total	SEE CONTINUATION SHEET(S)			63,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: 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). Rows 4 and 8 contain text: 'ALL INTEREST, DIVIDEND AND OTHER PORTFOLIO INCOME IS USED TO PROVIDE FUNDS FOR THE FURTHERANCE OF DONATIONS TO EXEMPT ORGANIZATIONS' and 'CAPITAL GAIN INCOME IS FROM THE INVESTMENT IN SECURITIES HELD FOR DONATIONS TO CHARITABLE ORGANIZATIONS IN FURTHERANCE OF THE MISSION OF THE FOUNDATION'.

DAVID ROSENBERG CHILDREN FOUNDATION

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 AMERICAN INTL GROUP INC	P	03/01/16	02/01/17
b ANTHEM INC COM	P	11/10/16	09/13/17
c ATHENE HOLDING LTD COM	P	03/29/17	11/28/17
d CBS CORP NEW	P	10/27/16	08/02/17
e CELGENE CORP	P	06/09/17	10/23/17
f DELPHI TECHNOLOGIES PLC	P	12/08/16	12/07/17
g HAIN CELESTIAL GROUP INC	P	07/20/17	12/14/17
h JOHNSON CONTROLS INTERNATIONAL	P	10/19/16	03/06/17
i LENNAR CORP CL B	P	10/30/17	11/28/17
j LINCOLN NATIONAL CORP IND	P	11/14/16	05/23/17
k ALTRIA GROUP INC	P	03/10/16	10/24/17
l AMERICAN INTL GROUP INC	P	11/30/15	02/01/17
m BRISTOL MYERS SQUIBB	P	01/07/13	01/26/17
n CHARTER COMMUNICATIONS	P	03/21/16	11/06/17
o DEVON ENERGY CORP NEW	P	03/17/16	05/30/17

(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 8,062.		6,470.	1,592.
b 37,885.		26,478.	11,407.
c 30,241.		30,957.	-716.
d 32,179.		28,496.	3,683.
e 20,025.		20,798.	-773.
f 18.		13.	5.
g 17,106.		18,099.	-993.
h 26,043.		24,848.	1,195.
i 36.		33.	3.
j 27,042.		27,146.	-104.
k 10,514.		10,378.	136.
l 32,247.		31,553.	694.
m 1,169.		836.	333.
n 14,005.		8,988.	5,017.
o 26,714.		21,760.	4,954.

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			** 1,592.
b			** 11,407.
c			** -716.
d			** 3,683.
e			** -773.
f			** 5.
g			** -993.
h			** 1,195.
i			** 3.
j			** -104.
k			** 136.
l			** 694.
m			** 333.
n			** 5,017.
o			** 4,954.

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

DAVID ROSENBERG CHILDREN FOUNDATION

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 MORGAN STANLEY	P	11/04/15	03/27/17
b SEALED AIR CORP NEW, SEE	P	12/19/12	03/06/17
c TEVA PHARMACEUTICAL	P	12/03/15	01/27/17
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 38,403.		31,755.	6,648.
b 19,767.		7,048.	12,719.
c 18,765.		30,000.	-11,235.
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			6,648.
b			12,719.
c			-11,235.
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	34,565.
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	15,299.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
TORAH ACADEMY OF MINNEAPOLIS 2800 JOPPA AVE ST. LOUIS PARK, MN 55416	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	2,500.
TORAH DAY SCHOOL OF DALLAS 6921 FRANKFORD RD DALLAS, TX 75252	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	16,500.
TORAH SCHOOLS OF ISRAEL 1607 45TH ST BROOKLYN, NY 11204	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	500.
VA'AD HARABBANIM 221 REGENT DRIVE LAKEWOOD, NJ 08701	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
YAT LALCHIM	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	500.
AMERICAN FRIENDS OF KUPAT 4415 14TH AVE BROOKLYN, NY 11219	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	1,000.
AMERICAN FRIENDS OF YESHIVA MIGDAL TORAH 13723 76TH AVENUE FLUSHING, NY 11367	NONE - PUBLIC CHARITY	EXEMPT	CHARITABLE DONATION	6,000.
Total from continuation sheets				28,000.

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDENDS	13,013.	0.	13,013.	13,013.	13,013.	
TO PART I, LINE 4	13,013.	0.	13,013.	13,013.	13,013.	

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	1,075.	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	1,075.	0.	0.	0.	0.	

FORM 990-PF		TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES	1,500.	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,500.	0.	0.	0.	0.	

FORM 990-PF		OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
INVESTMENT MANAGEMENT FEES	22,931.	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	22,931.	0.	0.	0.	0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
OPUS INTL FUND	250,000.	250,000.
ACTIVISION BLIZZARD INC COM	31,789.	58,571.
AETNA INC NEW COM	27,259.	31,568.
ALPHABET INC CAP STK CL C	24,171.	31,392.
ALTRIA GROUP INC	17,926.	20,352.
ANALOG DEVICES INC COM	21,917.	24,483.
AON PLC COM USD0.01 CL A	18,558.	36,850.
APPLE INC	16,131.	16,077.
APTIV PLC COM NEW	20,173.	27,570.
ASHLAND GLOBAL HLDGS INC COM	21,183.	21,360.
BRISTOL MYERS SQUIBB	15,893.	29,108.
C S X CORP	32,308.	35,757.
CARNIVAL CORP PAIRED CTF	21,839.	21,570.
CHARTER COMMUNICATIONS INC NEW CL A	20,042.	30,236.
CITIGROUP INC COM NEW	36,325.	50,227.
CITIZENS FINL GROUP INC COM	21,132.	23,089.
COMERICA INC	29,020.	36,894.
DELPHI TECHNOLOGIES PLC COM USD0.01	4,267.	5,667.
DOWDUPONT INC COM	24,585.	37,391.
FACEBOOK INC COM USD0.000006 CL A	24,132.	30,881.
FEDEX CORP COM	30,430.	39,926.
FIDELITY NATIONAL INFORMATION SERVICES	19,309.	23,523.
GENERAL DYNAMICS CRP	26,338.	30,518.
GOLDMAN SACHS GROUP INC	28,158.	35,666.
HAIN CELESTIAL GROUP INC	10,314.	10,598.
HONEYWELL INTL INC	20,845.	53,676.
JOHNSON & JOHNSON	16,555.	34,930.
LENNAR CORP CL A	15,666.	18,023.
LENNAR CORP CL B	233.	258.
MOTOROLA SOLUTIONS INC COM NEW	17,715.	22,585.
ORACLE CORP COM	21,120.	26,004.
PIONEER NATURAL RESOURCES CO	22,454.	30,249.
RAYTHEON CO COM NEW	28,240.	42,266.
SYMANTEC CORP	19,626.	23,851.
T MOBILE US INC COM	24,426.	36,518.
VISA INC COM CL A	20,666.	31,356.
WAL-MART STORES INC COM	21,660.	27,156.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,022,405.	1,306,146.