

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 02-01-2018 , and ending 01-31-2019

Name of foundation ROSENBERG CHARITABLE FOUNDATION		A Employer identification number 23-3074423	
Number and street (or P O box number if mail is not delivered to street address) 7 VIEWMONT ESTATES		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SCRANTON, PA 18508		B Telephone number (see instructions) (570) 346-1027	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>424,908</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	32,675			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,241	5,241		
	4 Dividends and interest from securities	28,206	28,206		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-22,642			
	b Gross sales price for all assets on line 6a <u>93,549</u>				
	7 Capital gain net income (from Part IV, line 2)				
	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	43,480	33,447			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	337			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			
	24 Total operating and administrative expenses. Add lines 13 through 23	347	0		
	25 Contributions, gifts, grants paid	23,028			23,028
26 Total expenses and disbursements. Add lines 24 and 25	23,375	0		23,028	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	20,105				
b Net investment income (if negative, enter -0-)		33,447			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	12,812	9,794	9,794
	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 schedule) ▶ _____ 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)			
	b Investments—corporate stock (attach schedule)	346,469	384,929	374,026
	c Investments—corporate bonds (attach schedule)	55,204	40,204	41,088
	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)	414,485	434,927	424,908	
Liabilities	17 Accounts payable and accrued expenses	3,625	3,962	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	3,625	3,962	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" 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	410,860	430,965		
30 Total net assets or fund balances (see instructions)	410,860	430,965		
31 Total liabilities and net assets/fund balances (see instructions) .	414,485	434,927		

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	410,860
2 Enter amount from Part I, line 27a		2	20,105
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	430,965
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	430,965

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			

(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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	
{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		

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 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))
2017	22,386	382,410	0.058539
2016	19,814	338,339	0.058563
2015	18,458	328,008	0.056273
2014	19,006	358,999	0.052942
2013	20,458	327,125	0.062539
2 Total of line 1, column (d)			0.288856
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			0.057771
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			407,681
5 Multiply line 4 by line 3			23,552
6 Enter 1% of net investment income (1% of Part I, line 27b)			334
7 Add lines 5 and 6			23,886
8 Enter qualifying distributions from Part XII, line 4			23,028

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 682.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 7 VIEWMONT ESTATES SCRANTON PA ZIP+4 18508

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	404,692
b	Average of monthly cash balances.	1b	9,197
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	413,889
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	413,889
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,208
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	407,681
6	Minimum investment return. Enter 5% of line 5.	6	20,384

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	20,384
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	669
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	669
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,715
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	19,715
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	19,715

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	23,028
b	Program-related investments—total from Part IX-B.	1b	
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	23,028
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,028
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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				19,715
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	4,568			
b From 2014.	1,643			
c From 2015.	2,593			
d From 2016.	3,517			
e From 2017.	3,939			
f Total of lines 3a through e.	16,260			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>23,028</u>				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				19,715
e Remaining amount distributed out of corpus	3,313			
5 Excess distributions carryover applied to 2018 (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	19,573			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	4,568			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	15,005			
10 Analysis of line 9				
a Excess from 2014.	1,643			
b Excess from 2015.	2,593			
c Excess from 2016.	3,517			
d Excess from 2017.	3,939			
e Excess from 2018.	3,313			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DARTMOUTH COLLEGE 207 PARKHURST HALL HANOVER, NH 03755	N/A		PROGRAM SERVICES	600
DICKSON CITY AMBULANCE 2 EAGLE LANE DICKSON CITY, PA 18519	N/A		PROGRAM SERVICES	50
EVERHART MUSEUM 1901 MULBERRY STREET SCRANTON, PA 18510	N/A		PROGRAM SERVICES	100
Total ▶ 3a				23,028

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GEISINGER COMMONWEALTH SCHOOL 525 PINE STREET SCRANTON, PA 18509	N/A		PROGRAM SERVICES	1,050
HADASSAH OF GREATER PHILADELPHIA 1518 WALNUT STREET PHILADELPHIA, PA 19102	N/A		PROGRAM SERVICES	1,800
JEWISH COMMUNITY CENTER 601 JEFFERSON AVENUE SCRANTON, PA 18510	N/A		PROGRAM SERVICES	5,060
Total ▶ 3a				23,028

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEWISH DISCOVERY CENTER 210 MILLER ROAD CLARKS SUMMIT, PA 18411	N/A		PROGRAM SERVICES	1,150
JEWISH FAMILY SERVICES 615 JEFFERSON AVENUE SCRANTON, PA 18510	N/A		PROGRAM SERVICES	350
JEWISH HERITAGE CONNECTIO 529 WYOMING AVENUE SCRANTON, PA 18509	N/A		PROGRAM SERVICES	225
Total ▶ 3a				23,028

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JEWISH HOME OF NORTHEASTE 1101 VINE STREET SCRANTON, PA 18503	N/A		PROGRAM SERVICES	1,000
KINNERET2600 NETHERLAND AVENUE RIVERDALE, NY 10463	N/A		PROGRAM SERVICES	280
LACKAWANNA BLIND ASSOCIATION 228 ADAMS AVENUE SCRANTON, PA 18503	N/A		PROGRAM SERVICES	50
Total				23,028

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LITTLE SISTERS OF THE POOR 2500 ADAMS AVENUE SCRANTON, PA 18509	N/A		PROGRAM SERVICES	25
MDA161 N CLARK SUITE 3550 CHICAGO, IL 60601	N/A		PROGRAM SERVICES	250
OHEV SHALOM 944 SECOND STREET PIKE RICHBORO, PA 18954	N/A		PROGRAM SERVICES	2,000
Total				23,028

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ORLANDO MUSEUM OF ART 2416 N MILLS AVENUE ORLANDO, FL 32803	N/A		PROGRAM SERVICES	500
SCRANTON AREA FOUNDATION 615 JEFFERSON AVENUE SCRANTON, PA 18510	N/A		PROGRAM SERVICES	200
TEMPLE ISRAEL 918 EAST GIBSON STREET SCRANTON, PA 18510	N/A		PROGRAM SERVICES	2,913
Total ▶ 3a				23,028

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNITED JEWISH CAMPAIGN 601 JEFFERSON AVENUE SCRANTON, PA 18503	N/A		PROGRAM SERVICES	5,100
UNITED WAY OF LACKAWANNA 615 JEFFERSON AVENUE SCRANTON, PA 18510	N/A		PROGRAM SERVICES	125
WOMENS RESOURCE CENTER PO BOX 975 SCRANTON, PA 18501	N/A		PROGRAM SERVICES	100
Total ▶ 3a				23,028

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WYOMING SEMINARY 1560 WYOMING AVENUE FORTY FORT, PA 18704	N/A		PROGRAM SERVICES	100
Total ▶ 3a				23,028

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: ROSENBERG CHARITABLE FOUNDATION

EIN: 23-3074423

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ANNALY CAPITAL MANAGEMENT	2012-08	PURCHASE	2018-02		10,000	10,000				
NEWTEK BUSINESS SERVICES	2016-04	PURCHASE	2018-03		5,000	5,000				
ARBOR REALTY TRUST	2014-05	PURCHASE	2018-04		15,000	15,000				
TRIANGLE CAP CORP	2012-10	PURCHASE	2018-08		15,000	15,000				
ADVISORS NAV/DIAL HI INCOME	2011-12	PURCHASE	2018-08		995	20,042			-19,047	
MEDLEY CAPITAL CORP	2015-12	PURCHASE	2018-09		8,804	8,656			148	
ADVISORS CS MLP	2016-10	PURCHASE	2018-09		7,005	8,338			-1,333	
NUVEEN PROSPECT INCOME	2016-12	PURCHASE	2018-11		14,252	16,751			-2,499	
FIRST TRUST DOW JONES	2017-06	PURCHASE	2019-01		17,493	17,404			89	

TY 2018 Investments Corporate Bonds Schedule**Name:** ROSENBERG CHARITABLE FOUNDATION**EIN:** 23-3074423**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GASLOG, LTD.	25,000	25,375
PNC FINL SERVICES	15,204	15,713
TRIANGLE CAP CORP		

TY 2018 Investments Corporate Stock Schedule**Name:** ROSENBERG CHARITABLE FOUNDATION**EIN:** 23-3074423**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GROWTH FUND OF AMERICA	48,254	45,287
CHIMERA INVESTMENT CORP	40,000	40,996
WASHINGTON MUTUAL INVESTORS	36,237	35,283
EATON VANCE	32,675	31,274
COPELAND RISK MANAGED DIVIDEND	28,162	25,594
ELMIRA SAVINGS BANK	20,018	18,750
FIRST TRUST DOW JONES	17,582	17,910
INVESCO HIGH INCOME ALLOCATION	15,512	14,027
PA REAL ESTATE INVESTMENT TRUST	15,000	11,586
LADENBURG THALMANN	14,555	14,520
VECTOR GROUP LIMITED	12,640	9,240
THL CREDIT INC	12,619	12,645
EAGLE POINT CREDIT COMPANY INC	12,500	12,896
WELLS FARGO & CO	11,323	12,822
NEUBERGER BERMAN	10,838	10,390
READY CAPITAL CORP	10,109	10,420
AG MORTGAGE INVESTMENT	10,000	10,160
COLONY NORTHSTAR INC.	10,000	8,440
NATIONAL GENERAL HOLDINGS CORP	10,000	7,876
COHEN & STEERS REIT FUND	7,405	14,022
AMERICAN HOMES	5,000	4,794
NEW RESIDENTIAL INVESTMENT CORP	4,500	5,094
ADVISORS DISCIPLINED TR		
ADVISORS CS MLP MIDSTREAM ENERGY		
ARBOR REALTY TRUST		
HATTERAS FINANCIAL- ANNALY CAP MGMT		
MEDLEY CAPITAL CORP		
NEWTEK BUSINESS SERVICES		
NUVEEN PROSPECT INCOME		

TY 2018 Other Expenses Schedule**Name:** ROSENBERG CHARITABLE FOUNDATION**EIN:** 23-3074423**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	10			

TY 2018 Taxes Schedule**Name:** ROSENBERG CHARITABLE FOUNDATION**EIN:** 23-3074423

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	337			