Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning NOV 1, 2011 , and ending OCT 31, 2012

Name of foundation: LEO ROSNER FOUNDATION, INC.

A Employer identification number: 13-6161637

Number and street (or P O box number if mail is not delivered to street address): C/O WILLIAM D. ROBBINS, 6 WESTWAY | Room/suite:

B Telephone number: 914-251-9200

City or town, state, and ZIP code: WHITE PLAINS, NY 10605

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 10,405,846.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

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

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	280,933.	280,933.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,114.			
	b Gross sales price for all assets on line 6a 1,907,936.				
	7 Capital gain net income (from Part IV, line 2)		2,114.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	283,047.	283,047.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,000.	0.		80,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 2	5,550.	0.		5,550.
	c Other professional fees STMT 3	72,812.	72,812.		0.
	17 Interest				
	18 Taxes STMT 4	843.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	646.	0.		646.
	24 **Total operating and administrative expenses** Add lines 13 through 23	159,851.	72,812.		86,196.
	25 Contributions, gifts, grants paid	420,000.			420,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	579,851.	72,812.		506,196.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<296,804.>			
	b **Net investment income** (if negative, enter -0-)		210,235.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	126,688.	69,687.	69,687.
	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 STMT 7	5,225.	3,456.	3,456.
	b Investments - corporate stock STMT 8	4,222,777.	4,959,238.	4,959,238.
	c Investments - corporate bonds STMT 9	3,741,751.	3,543,991.	3,543,991.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,817,803.	1,829,474.	1,829,474.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	9,914,244.	10,405,846.	10,405,846.
Liabilities	17 Accounts payable and accrued expenses	5,700.	5,700.	
	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)	5,700.	5,700.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	9,908,544.	10,400,146.	
	30 **Total net assets or fund balances**	9,908,544.	10,400,146.	
	31 **Total liabilities and net assets/fund balances**	9,914,244.	10,405,846.	

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	9,908,544.
2	Enter amount from Part I, line 27a	2	<296,804.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	788,406.
4	Add lines 1, 2, and 3	4	10,400,146.
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	10,400,146.

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				
b	SEE ATTACHED STATEMENT			
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	1,907,936.		1,905,822.	2,114.

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				2,114.

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	2,114.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	497,147.	10,266,197.	.048426
2009	454,857.	10,131,660.	.044895
2008	532,099.	9,067,417.	.058683
2007	561,652.	10,665,110.	.052663
2006	565,356.	11,369,252.	.049727

2 **Total** of line 1, column (d)	2	.254394
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	.050879
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	10,280,919.
5 Multiply line 4 by line 3	5	523,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,102.
7 Add lines 5 and 6	7	525,185.
8 Enter qualifying distributions from Part XII, line 4	8	506,196.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	4,205.
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	4,205.
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	4,205.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 4,576.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,576.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	371.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	371. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (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 ▶ N/A

14 The books are in care of ▶ WILLIAM D. ROBBINS Telephone no. ▶ 914-251-9200

Located at ▶ 6 WESTWAY, WHITE PLAINS, NY ZIP+4 ▶ 10605

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 N/A

			Yes	No
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. (Yes / No)

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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)?	1b	X	
	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 2011?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		80,000.	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 NONE	0.
2 NONE	0.
3 NONE	0.
4 NONE	0.

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 NONE	0.
2 NONE	0.
All other program-related investments. See instructions.	
3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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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	10,336,014.
b	Average of monthly cash balances	1b	101,467.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,437,481.
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	10,437,481.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,562.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,280,919.
6	**Minimum investment return** Enter 5% of line 5	6	514,046.

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	514,046.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 4,205.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	4,205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	509,841.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	509,841.
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	509,841.

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	506,196.
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	506,196.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	506,196.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				509,841.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			418,389.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 506,196.				
a Applied to 2010, but not more than line 2a			418,389.	
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 2011 distributable amount				87,807.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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:**				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				422,034.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 ▶ ☐ 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 of the person to whom applications should be addressed:

WILLIAM D. ROBBINS, 914-682-2800
6 WESTWAY, WHITE PLAINS, NY 10605

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

NO REQUIRED FORM

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.

NONE

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				
PER SCHEDULE ATTACHED				420,000.
Total			▶ 3a	420,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	280,933.	
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	2,114.	
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)		0.		283,047.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 283,047.

(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).

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

William D. Robbins | 3/6/2013 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
FREDERICK R SHULMAN		02/28/13		P01231571

Firm's name ▶ SHULMAN, JONES & COMPANY — Firm's EIN ▶ 13-3174394

Firm's address ▶ 287 BOWMAN AVENUE, PURCHASE, NY 10577 — Phone no. 914-251-9200

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	PER SCHEDULE ATTACHED	P		
b	PER SCHEDULE ATTACHED	P		
c	PER SCHEDULE ATTACHED	P		
d	PER SCHEDULE ATTACHED	P		
e	PER SCHEDULE ATTACHED	P		
f	PER SCHEDULE ATTACHED	P		
g	PER SCHEDULE ATTACHED	P		
h	PER SCHEDULE ATTACHED	P		
i	CLASS ACTION SETTLEMENT	P		
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	31,379.		24,737.	6,642.
b	25,800.		31,926.	<6,126.>
c	404,003.		410,176.	<6,173.>
d	208,547.		199,191.	9,356.
e	638,178.		661,177.	<22,999.>
f	4.			4.
g	100,000.		99,825.	175.
h	500,000.		478,790.	21,210.
i	25.			25.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				6,642.
b				<6,126.>
c				<6,173.>
d				9,356.
e				<22,999.>
f				4.
g				175.
h				21,210.
i				25.
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	2,114.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST INCOME	280,933.	0.	280,933.
TOTAL TO FM 990-PF, PART I, LN 4	280,933.	0.	280,933.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,550.	0.		5,550.
TO FORM 990-PF, PG 1, LN 16B	5,550.	0.		5,550.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	72,812.	72,812.		0.
TO FORM 990-PF, PG 1, LN 16C	72,812.	72,812.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	843.	0.		0.
TO FORM 990-PF, PG 1, LN 18	843.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	646.	0.		646.
TO FORM 990-PF, PG 1, LN 23	646.	0.		646.

FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 6

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON MARKETABLE SECURITIES	788,406.
TOTAL TO FORM 990-PF, PART III, LINE 3	788,406.

FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	X		3,456.	3,456.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,456.	3,456.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,456.	3,456.

FORM 990-PF | CORPORATE STOCK | STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	4,959,238.	4,959,238.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,959,238.	4,959,238.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKETABLE SECURITIES	3,543,991.	3,543,991.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,543,991.	3,543,991.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKET	COST	1,829,474.	1,829,474.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,829,474.	1,829,474.

FORM 990-PF — PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS — STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MILDRED CAPLOW 501 EAST 79TH STREET NEW YORK, NY 10021	VP & DIRECTOR 1.00	0.	0.	0.
JUNE ROSNER 17 EAST 84TH STREET NEW YORK, NY 10028	VP & DIRECTOR 1.00	0.	0.	0.
WILLIAM ROBBINS 6 WESTWAY WHITE PLAINS, NY 10605	PRESIDENT & DIRECTOR 14.00	80,000.	0.	0.
AMY CAPLOW CHAN 60 RIVERSIDE DRIVE NEW YORK, NY 10024	SEC'Y, TREAS. & DIRECTOR 1.00	0.	0.	0.
MARCY WACHTEL 1725 YORK AVENUE NEW YORK, NY 10128	VP & DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		80,000.	0.	0.

LEO ROSNER FOUNDATION, INC.
FORM 990
OCTOBER 31, 2012

Page 1, Part 1, line 6b – Accounting Fees

Shulman Jones & Company
287 Bowman Avenue
Purchase, NY 10577 **$5,550.00**

Page 1, Part 1, line 16c – Other Professional Fees

Neuberger Berman, LLC
605 Third Avenue
New York, NY 10158

Investment Advisory Fees **$72,812.00**

Leo Rosner Foundation, Inc.
Charitable Contributions
for the Year Ended October 31, 2012

	Recipient Name & Address	Purpose	Amount
1.	Ackerman Institute for the Family 149 East 78th Street New York, NY 10075	Center for Children and Relational Trauma	$10,000
2.	America Israel Cultural Foundation 1140 Broadway, Suite #304 New York, NY 10001	Scholarships	$10,000
3.	Bat Yam, Temple of the Islands PO Box 84 Sanibel, FL 33957	Weekend Seminars	$2,000
4.	Beth Israel Medical Center 555 West 57th Street, 18th Floor New York, NY 10019	Colo-Rectal Services Surgical Oncology Project	$5,000
5.	Brooklyn Law School 250 Joralemon Street Brooklyn, NY 11201	Loan Repayment Assistance Program	$15,000
6.	Central Synagogue 123 East 55th Street New York, NY 10022	Educational Program	$5,000
7.	Citymeals-on-Wheels 355 Lexington Avneue New York, NY 10017	Emergency Boxes	$15,000
8.	Coalition for the Homeless 129 Fulton Street New York, NY 10038	Summer Camp Homeward Bound	$20,000
9.	Cornell University 130 East Seneca Street, Suite 400 Ithaca, NY 14580	Scholarship	$25,000
10.	Cornell University 130 East Seneca Street, Suite 400 Ithaca, NY 14580	Scheinman Institute - Dispute Resolution	$5,000
11.	Fire Island Synagogue Box 43 Ocean Beach, Fire Island, NY 11770	Weekend Symposium	$5,000
12.	Henry Street Settlement 265 Henry Street New York, NY 10002	Expanded Horizons	$12,500

Leo Rosner Foundation, Inc.
Charitable Contributions
for the Year Ended October 31, 2012

	Recipient Name & Address	Purpose	Amount
13.	Hospital for Special Surgery 535 East 70th Street New York, NY 10021	Dr. Russell Warren's Research	$10,000
14.	Memorial Sloan-Kettering Hospital Center 1275 York Avenue New York, NY 10065	Create website for parents and families	$13,000
15.	Miracle House 80 Eighth Avenue, Suite 315 New York, NY 10011	Client Services	$15,000
16.	Moishe House 1330 Broadway, Suite 801 Oakland, CA 94612	Services	$5,000
17.	Mount Sinai Hospital 1 Gustave L. Levy Place, Box 1049 New York, NY 10029	Jewish Genetic Diseases Pediatric Endocrinology	$15,000
18.	Museum at Eldridge Street Project 12 Eldridge Street New York, NY 10002	Edudational programs	$25,000
19.	Museum of Jewish Heritage 36 Battery Place New York, NY 10280	Interfaith Living Museum Project	$15,000
20.	National Museum of Women in the Arts 1250 New York Avenue, NW Washington, D.C. 20005	2013 Teachers Connect Summer Institute	$20,000
21.	Neighborhood Coalition for Shelter 157 East 86th Street New York, NY 10028	Homeless People Job training	$12,500
22.	New York Philharmonic Avery Fisher Hall 10 Lincoln Center Plaza New York, NY 10023	School Partnership Program	$10,000
23.	New York University, Tisch School of the Arts 70 Washington Square South New York, NY 10012-1091	Grad Film Program	$25,000

Leo Rosner Foundation, Inc.
Charitable Contributions
for the Year Ended October 31, 2012

	Recipient Name & Address	Purpose	Amount
24.	New York Weill Cornell 525 East 68th Street, Box 123 New York, NY 10065	Wright Center for Aging - Dr. Ronald Adelman	$10,000
25.	Refugee Reunification Project Fund 70 Audubon Street New Haven, CT 06510	Community Foundation of Greater New Haven, Inc	$10,000
26	Southern Institute for Education and Research 31 McAlister Drive New Orleans, LA 70118-5555	Holocaust Education	$5,000
27.	Survivors of the Shoah Visual History University of Southern California 650 West 35th Street, Suite 114 Los Angeles, CA 90089	I-Witness Online Teacher Education	$5,000
28.	Temple Israel of New Rochelle 1000 Pinebrook Blvd New Rochelle, NY 10804	To rent exhibits	$5,000
29.	University of Pennsylvania 633 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6205	Scholarship	$25,000
30.	White Plains Hospital Center 41 East Post Road White Plains, NY 10601	Patnerships in Dementia Project	$10,000
31.	Yale University 105 Wall Street New Haven, CT 06520-8229	Scholarship	$25,000
32.	Yeshiva of South Shore 1170 William Street Hewlett, NY 11557	Leo and Anna Rosner Holocaust Study Program Tolerance Programs	$20,000
33.	Zimmer Children's Museum 6505 Wilshire Blvd, Suite 100 Los Angeles, CA 90048	Family and Community Arts Program	$10,000
		TOTAL	**$420,000**

ALL CONTRIBUTIONS ARE TO SECTION 501(c)(3) CHARITIES

ROSNER LEO FOUNDATION INC Acct #. XXX-XX330 Phone # 914-682-2800

11/30/2012 Foundation - Corporate Cash NonTaxable Domestic NY IA Fee=Y FI Acct=N Capital Appreciation and Income IPO=N

Capital Gains

LEO ROSNER FOUNDATION INC
6 WESTWAY
WHITE PLAINS NY 10605-3523

Capital Gains Summary From 11/01/2011 To 10/31/2012

Description	Totals
Short Term Gain/Loss	9,871 77
Long Term Gain/Loss	-29,168 38
Total Short Sale Gain/Loss	0 00
Discount Income	0 00
Total Capital Gains/Losses	-19,296 61
Adjusted Basis	1,327,207 01
Proceeds	1,307,910 40
Total Curr Gain/Loss	0 00

EQUITIES - COVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
07/31/2012	09/10/2012	500 00	0 00	COH	COACH INC	49 475	62 760	24 737 35	31,379 19	ST	6,641 84	0 00	24 737 35	0 00	0 00
ST - TERM TOTAL		500 00						24,737 35	31,379 19	ST	6,641 84	0 00	24,737 35	0 00	0 00
SECTION TOTAL		500,00						24,737 35	31,379 19		6,641 84	0,00	24,737 35	0 00	0,00

EQUITIES - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
12/17/2010	12/02/2011	100 00	0 00	CME	CME GROUP INC	319 256	258 000	31,925 57	25 799 50	ST	-6,126 07	0 00	31 925 57	0 00	0 00
ST - TERM TOTAL		100 00						31,925 57	25,799 50	ST	-6,126 07	0 00	31,925 57	0 00	0 00
10/26/2010	12/02/2011	200 00	0 0C	CME	CME GROUP INC	281 625	258 000	56,324 98	51,599 01	LT	0 00	-4,725 97	56,324 98	0 00	0 00
09/25/2007	12/02/2011	2,000 00	0 00	GLW	CORNING INC	23 968	13 572	47,932 80	27,143 47	LT	0 00	-20 789 33	47 932 80	0 00	0 00

01/25/2006	02/02/2012	666 00	0 00	WBC	WABCO HOLDINGS INC	33 250	56 180	22 144 27	37,415 23	LT	0 00	15,270 96	22,144 27	0 00	0 00
11/27/2006	02/02/2012	334 00	0 00	WBC	WABCO HOLDINGS INC	40 124	56 180	13,361 38	18,763 79	LT	0 00	5,402 41	13,361 38	0 00	0 00
02/27/2002	02/03/2012	303 00	0 00	VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATIO N	10 664	22 393	3,231 06	6,784 82	LT	0 00	3,553 76	3,231 06	0 00	0 00
03/22/2007	03/22/2012	1,000 00	0 00	MLHR	HERMAN MILLER INC	34 250	22 730	34,249 90	22 729 29	LT	0 00	-11,520 61	34 249 90	0 00	0 00
03/08/2002	03/27/2012	1,000 00	0 00	CMCSK	COMCAST CORPORATIO N NEW SPL CLASS A	23 293	29 960	23,423 34	29,959 46	LT	0 00	6,536 12	23,423 34	0 00	0 00
04/24/2001	04/26/2012	500 00	0 00	KMB	KIMBERLY CLARK CORP	56 021	79 093	28,143 29	39,545 51	LT	0 00	11,402.22	28,143 29	0 00	0 00
12/14/2005	06/11/2012	750 00	0 00	PSX	PHILLIPS 66 COM	26 640	32 469	19,979 74	24,351 35	LT	0 00	4,371 61	19,979 74	0 00	0 00
01/25/2006	06/11/2012	150 00	0 00	PSX	PHILLIPS 66 COM	28 888	32 469	4,333 14	4,870 27	LT	0 00	537 13	4,333 14	0 00	0 00
06/10/2009	07/02/2012	1,000 00	0 00	HOLX	HOLOGIC INC	13 674	18 336	13,674 00	18,335 99	LT	0 00	4,661 99	13,674 00	0 00	0 00
05/05/2008	07/02/2012	2,500 00	0 00	HOLX	HOLOGIC INC	22 165	18 336	55 411 80	45,839 97	LT	0 00	-9,571 83	55 411 80	0 00	0 00
03/23/2006	08/30/2012	2,000 00	0 00	MLHR	HERMAN MILLER INC	31 328	19 618	62 656 20	39,234 12	LT	0 00	-23,422 08	62,656 20	0 00	0 00
12/16/2010	10/17/2012	1 000 00	0 00	MAT	MATTEL INC	25 310	37 432	25,309 90	37 430 66	LT	0 00	12 120 76	25,309 90	0 00	0 00
LT - TERM TOTAL		13,403 00						410,175 80	404,002 94	LT	0 00	-6,172 86	410,175,80	0.00	0 00
SECTION TOTAL		13,503.00						442 101 37	429 802 44		-6,126 07	-6 172 86	442,101.37	0 00	0 00

FIXED INCOME - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
11/30/2011	01/31/2012	100,000 00	0 00	893830BA6	TRANSOCEAN SEDCO FOREX INC 5 05000% 12/15/2016 893830BA6 JD_15	99 906	106 976	99,906 00	106,976 00	ST	7,070 00	0 00	99,906 00	0 00	0 00
02/13/2012	05/11/2012	50,000 00	0 00	165167CH8	CHESAPEAKE ENERGY CORP SR NT 6 77500% 3/15/2019 165167CH8 MS_15	98 750	96 600	49,375 00	48 300 00	ST	-1,075 00	0 00	49,375 00	0 00	0 00

03/19/2012	09/26/2012	50,000 00	0 00	61747YDT9	MORGAN STANLEY SR UNSECURED 4 75000% 3/22/2017 61747YDT9 MS_22	99 820	106 542	49,910 00	53,271 00	ST	3,361 00	0 00	49,910 00	0 00	0 00
ST - TERM TOTAL		200,000 00						199,191 00	208,547.00	ST	9,356 00	0 00	199,191 00	0 00	0 00
11/10/2010	11/22/2011	50,000 00	0 00	690368AH8	OVERSEAS SHIPHOLDING GROUP INC SR NT 8 12500% 3/30/2018 690368AH8 MS_30	105 000	73 500	52,500 00	36,750 00	LT	0 00	-15,750 00	52,500 00	0 00	0 00
04/24/2003	11/25/2011	89 92	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	94 16	89 92	LT	0 00	-4 24	94 16	0 00	0 00
04/24/2003	12/27/2011	90 02	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	94 27	90 02	LT	0 00	-4 25	94 27	0 00	0 00
11/04/2009	12/28/2011	42,000 00	0 00	410345AE2	HANESBRANDS INC SR NT FLT 14 P/C 07/12/12 @ 100 4 11290%12/15/2014 410345AE2 JD_15	90 500	100 000	38 010 00	42 000 00	LT	0 00	3,990 00	38 010 00	0 00	0 00
04/24/2003	01/25/2012	83 88	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	87 84	83 88	LT	0 00	-3 96	87 84	0 00	0 00
08/03/2010	02/24/2012	50,000 00	0 0C	74153QAH5	PRIDE INTL INC DEL SR NT 6 87500% 8/15/2020 74153QAH5 FA_15	100 000	121 763	50,000 00	60,881 50	LT	0 00	10,861 50	50 000 00	0 00	0 00

04/24/2003	02/27/2012	174 52	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	182 76	174 52	LT	0 00	-8 24	182 76	0 00	0 00
08/27/2010	03/15/2012	50 000 00	0 00	527288BC7	LEUCADIA NATL CORP SR NT 7 12500% 3/15/2017 527288BC7 CALLED @ 103 56 03/15/12 MS_15 CC	100 500	103 563	50,250 00	51,781 50	LT	0 00	1 531 50	50,250 00	0 00	0 00
04/24/2003	03/26/2012	86 45	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	90 53	86 45	LT	0 00	-4 08	90 53	0 00	0 00
10/02/2009	04/12/2012	50,000 00	0 00	105340AK9	BRANDYWINE OPER PARTNERSHIP L P 7 50000% 5/15/2015 105340AK9 MN_15	99 750	111 268	49 875 00	55,634 00	LT	0 00	5,759 00	49,875 00	0 00	0 00
11/16/2010	04/12/2012	100,000 00	0 00	125896BG4	CMS ENERGY CORP SR NT 5 05000% 2/15/2018 125896BG4 FA_15	99 798	106 147	99 798 00	106 147 00	LT	0 00	6 349 00	99 798 00	0 00	0 00
04/24/2003	04/25/2012	261 53	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	273 87	261 53	LT	0 00	-12 34	273 87	0 00	0 00
04/24/2003	05/25/2012	234 58	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	245 65	234 58	LT	0 00	-11 07	245 65	0 00	0 00

04/24/2003	06/25/2012	80 11	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	83 89	80 11	LT	0 00	-3 78	83 89	0 00	0 00
07/21/2010	07/11/2012	100,000 00	0 0C	751028AF8	RALCORP HLDGS INC NEW NOTES 4 95000% 8/15/2020 751028AF8 FA_15	99 840	104 811	99 840 00	104 811 00	LT	0 00	4 971 00	99 840 00	0 00	0 00
11/04/2009	07/12/2012	29,000 00	0 0C	410345AE2	HANESBRANDS INC SR NT FLT 14 P/C 07/12/12 @ 100 4 11290%12/15/2014 410345AE2 JD_15	90 500	100 000	26 245 00	29,000 00	LT	0 00	2,755 00	26 245 00	0 00	0 00
08/19/2010	07/13/2012	50,000 00	0 00	779382AN0	ROWAN COS INC SR NT 5 00000% 9/1/2017 779382AN0 MS_01	100 017	108 562	50 008 50	54 281 00	LT	0 00	4 272 50	50 008 50	0 00	0 00
11/24/2010	07/24/2012	25,000 00	0 00	U45942E93	***INTERNATIONAL FINAN MEDIUM TERM NOTES 8 00000% 9/17/2012 U45942E93	57 774	49 028	14,443 56	12,257 10	LT	0 00	-2,186 46	14 443 56	0 00	0 00
04/24/2003	07/25/2012	87 28	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	91 40	87 28	LT	0 00	-4 12	91 40	0 00	0 00
11/10/2010	07/26/2012	50,000 00	0 00	690368AH8	OVERSEAS SHIPHOLDING GROUP INC SR NT 8 12500% 3/30/2018 690368AH8 MS_30	105 000	54 000	52,500 00	27,000 00	LT	0 00	-25,500 00	52,500 00	0 00	0 00

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
03/25/2010	07/26/2012	50,000 00	0 00	690368AH8	OVERSEAS SHIPHOLDING GROUP INC SR NT 8 12500% 3/30/2018 690368AH8 MS_30	99 500	54 000	49 750 00	27,000 00	LT	0 00	-22,750 00	49,750 00	0 00	0 00
04/24/2003	08/27/2012	293 65	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	307 51	293 65	LT	0 00	-13 86	307 51	0 00	0 00
04/24/2003	09/25/2012	69 34	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	72 61	69 34	LT	0 00	-3 27	72 61	0 00	0 00
11/04/2009	10/17/2012	29,000 00	0 00	410345AE2	HANESBRANDS INC SR NT FLT 14 4 11290%12/15/2014 410345AE2 CALLED @ 100 00 10/17/12 JD_15	90 500	100 000	26 245 00	29,000 00	LT	0 00	2,755 00	26,245 00	0 00	0 00
04/24/2003	10/25/2012	83 79	0 00	31390JSN2	FNMA GTD PASS THRU POOL#647725 6 00000% 05/01/2017 31390JSN2	104 719	1 000	87 74	83 79	LT	0 00	-3 95	87 74	0 00	0 00
LT - TERM TOTAL		676,635 07						661,177 29	638,178 17	LT	0 00	-22,999 12	661,177 29	0 00	0 00
SECTION TOTAL		876,635 07						860,368 29	846,725.17		9,356 00	-22,999 12	860,368.29	0 00	0 00

CASH IN LIEU - NONCOVERED

Purchase Date	Close Date	No. of Shares	Orig Face	Symbol	Description	Unit Cost	Sale Price	Total Cost	Net Amount	Ind	ST Gain/Loss	LT Gain/Loss	Book Cost	Disc Inc	Curr Gain/Loss
CASH IN LIEU - NONCOVERED	12/07/2011	3 60		VAC	MARRIOTT VACATIONS WORLDWIDE CORPORATION			0 00	3 60	LT	0 00	3.60	0 00	0 00	0 00
LT - TERM TOTAL		3 60						0 00	3 60	LT	0 00	3 60	0 00	0 00	0 00

SECTION TOTAL	3 60	0.00	3 60	0 00	3 60	0 00	0 00	0 00

Indicators

ST - Short Term
LT - Long Term
WO - Written Option
SS - Short Sale
P - Purchase includes option premium
S - Sale includes option premium
B - Purchase & sale include option premium

PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE USE OF THIS REPORT.

This supplemental report is provided for informational purposes only please refer to your account statements or other information provided by your custodian for the official records of your account(s) This is not a substitute Form 1099 and you should not provide this report to the Internal Revenue Service This report is not an official tax record for your account Please contact your custodian with any questions regarding tax reporting information and or the methodology used to calculate and report associated gain loss computations

Pursuant to Treasury regulations effective for the 2011 tax year your custodian will be sending certain additional information regarding your security sales to the IRS on Form 1099-B You will receive Form 1099-B from your custodian with information pertaining to security sales. The Form 1099-B may contain additional tax reporting information necessary to complete your tax return Please see Form 1099-B for disallowed losses due to wash sales (Box 5) and other pertinent information which may not be included in this summary

The sale of securities acquired prior to January 1, 2011 will be reported on Form 1099-B as noncovered securities and as a result the Form 1099-B sent to you and the IRS will not include any tax cost information

The tax cost and gain information for the sale of covered securities will be reported to the IRS on Form 1099-B

LT is the designation for a gain loss on a security held for more than twelve (12) months
ST is the designation for a gain loss on a security held for twelve (12) months or less

Transactions in this report are not adjusted for the following rules (if applicable)
Internal Revenue Code
SECTION 1091 - Wash Sales
SECTION 1092 - Straddles
SECTION 1259 - Constructive Sales
SECTION 852(b)(4) -Mutual Fund (& Closed-End Fund) Transactions

Closing transactions due to taxable merger involving cash and stock may be reflected differently on the above Capital Gains Schedule and on the Form 1099 you will or have received at the end of the year

The cost basis used to determine Gains Losses as listed in this report for Master Limited Partnerships (MLP), Original Issue Discount (OID) and certain municipal bonds may have *been adjusted for reallocated income gains losses or return of capital For master limited partnership (MLP) holdings please refer to the applicable Schedule K-1 for allocated income gain loss deduction, and credits as well as for information pertaining to gain or loss on disposition*

For securities not purchased through Neuberger Berman but purchased elsewhere and later transferred in you will need to supply relevant information to your tax advisor It is your responsibility to ensure the accuracy of this information since Neuberger Berman has no knowledge of such assets cost basis

Exchange rates used to derive foreign exchange gains and losses may be provided from various outside sources and may not reflect realizable rates Neuberger Berman does not warrant the accuracy of these sources and is not responsible for inaccuracies Rates may also be subject to change without notice

Certain investments, such as Real Estate Investment Trusts commonly known as REITs pay distributions throughout the year and reallocate these distributions at year-end as all or some of the following Return of Capital, Short Term Gain Long Term Gain and Regular Income Due to this late reallocation these entries may be posted to your account in the beginning of the following year resulting in a revised Capital Gains Schedule

Mortgage backed factors are updated on the 8th business day of the month

This report contains information supplied by third parties including but not limited to the client This report is based upon information that we consider reliable but we do not represent that it is accurate or complete and it should not be relied upon as such Information contained herein should not be considered legal, tax investment, financial or other professional advice Neuberger Berman LLC and its employees do not provide tax or legal advice You should consult your accountant tax adviser and or attorney for advice concerning your particular circumstances

IRS Circular 230 Disclosure:

Neuberger Berman LLC and its affiliates do not provide tax advice Accordingly any discussion of U S tax matters contained herein including any attachments is not intended or written to be used and cannot be used, by any taxpayer for the purpose of avoiding U S tax related penalties

Gain & Loss: Realized: 2012

As of 11:12 AM EST, 12/05/2012

LEO ROSNER FOUNDATION, INC.
ATTENTION: WILLIAM D ROBBINS
622-055703-028 AAA
Corp Account / Profit Corporation
$0.00 (prev. close) / Reserved Select

LEO ROSNER FOUNDATION, INC.
ATTENTION: WILLIAM D ROBBINS
6 WESTWAY
WHITE PLAINS NY 10605-3523
(914) 682-2800 (B)

Morgan Stanley

LONG-TERM GAIN/LOSS

Security	Quantity	Date Acquired	Date Sold	Total Cost ($)	Adjusted Cost ($)	Proceeds ($)	G/L Amount ($)	Holding Period
Marshall & Ilsley 5.150 2-22-12 | G/L Amount:$21,209.75								
	500,000.000	12/01/2009	02/22/2012	478,790.25	478,790.25	500,000.00	21,209.75	long
Long Term Total				$478,790.25	$478,790.25	$500,000.00	$21,209.75	
Grand Total				$478,790.25	$478,790.25	$500,000.00	$21,209.75	

This gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all the positions.

We are not responsible for any gain and loss information provided by you or another financial institution, you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you let us otherwise, we use first in first out (FIFO) accounting.

P When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction. It was not available through Morgan Stanley Smith Barney LLC records.

Realized Gain and Loss

By: Account Tax Status,Holding Term,Asset Class

	Purch Cost	Adj Cost	Proceeds($)	Gain/Loss Purch($)	Gain/Loss Adj($)
Taxable Accounts	**98,770**	**99,825**	**100,000**	**1,230**	**175**
Long Term	98,770	99,825	100,000	1,230	175
Fixed Income	98,770	99,825	100,000	1,230	175
Realized Gain and Loss Total	**98,770**	**99,825**	**100,000**	**1,230**	**175**

Total Portfolio Value as of 12/04/12: $ 3,640,901

Cost information for some tax lots will not be reported to the IRS

This report is not a substitute for your own records and the year-end 1099 form Cost data and acquisition dates provided by you are not verified by our firm Our firm does not render legal, accounting or tax advice Transactions requiring tax considerations should be reviewed carefully with your accountant or tax advisor

Long-term investment assets are defined as assets that have been held for at least 366 days (more than one year) and may be subject to tax treatment as long-term capital gains Conversely, short-term investment assets are those that have been held for one year or less and may be subject to tax treatment as short-term capital gains Miscellaneous indicates insufficient data to determine holding term

This report contains only positions that were closed since January 1 of the current year

Adjusted Cost Cost bases on certain fixed income securities have been adjusted for amortization, if purchased at a premium, or accretion, if purchased at a discount

This report is not complete without the Understanding Your Portfolio report which contains important terms and definitions

Westchester County Business Journal
3 Gannett Drive
White Plains, New York 10604

State of New York
County of Westchester

BEVERLY VISOSKY of the City of White Plains, County of Westchester and State of New York, being duly sworn deposes and says that she is the **AUTHORIZED DESIGNEE FOR DOLORES DELBELLO, PUBLISHER OF THE WESTCHESTER COUNTY BUSINESS JOURNAL,** a weekly newspaper published in the City of White Plains, county of Westchester and State of New York, and that the

Annual Return

in the matter of the

Leo Rosner Foundation, Inc.

Ad# 58299

a true copy of which is annexed hereto was regularly published and appeared in said newspaper one time, to wit on:

November 12, 2012

Beverly Visosky

sworn to before me this 14 day of Nov. 2012

Notary Public Westchester County

ALFRED B. DELBELLO
NOTARY PUBLIC, STATE OF NEW YORK
NO. 60-5968285
QUALIFIED IN WESTCHESTER COUNTY
TERM EXPIRES NOV 30, 2014

The Annual Return of the Leo Rosner Foundation, Inc. for the fiscal year ended October 31, 2012 is available at its principal office located at 6 West Way, White Plains, New York 10605, Telephone No. (914) 682-2800 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal manager of the Foundation is William D. Robbins, Esquire. Dated: November 2012 #58299

AFFIDAVIT OF PUBLICATION

FROM

The Journal News

CECILIA HERNANDEZ being duly sworn says that he/she is the principal clerk of The Journal News, a newspaper published in the County of Westchester and State of New York, and the notice of which the annexed is a printed copy, was published in the newspaper area(s) on the date(s) below:

Note: the code to the left of the run dates indicates the zone(s) that the ad was published. (See legend below)

ZONE	DATE
AC	01/15/2013

Signed Cecilia Hernandez

Sworn to before me

This 17th day of January 2013

Jessie L Araujo DSouza

Notary Public

JESSIE L ARAUJO DSOUZA
Notary Public, State of New York
No 01AR6083528
Qualified in Westchester County
Commission Expires November 18, 2014

Legend:

Northern Area (AN):
Amawalk, Armonk, Baldwin Place, Bedford, Bedford Hills, Briarcliff Manor, Buchanan, Chappaqua, Crompond, Cross River, Croton Falls, Croton on Hudson, Goldens Bridge, Granite Springs, Jefferson Valley, Katonah, Lincolndale, Millwood, Mohegan Lake, Montrose, Mount Kisco, North Salem, Ossining, Peekskill, Pound Ridge, Purdys, Shenorock, Shrub Oak, Somers, South Salem, Verplanck, Waccabuc, Yorktown Heights, Brewster, Carmel, Cold Spring, Garrison, Lake Peekskill, Mahopac, Mahopac Falls, Putnam Valley, Patterson

Central Area (AC):
Ardsley, Ardsley on Hudson, Dobbs Ferry, Elmsford, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Larchmont, Mamaroneck, Pleasantville, Port Chester, Purchase, Rye, Scarsdale, Tarrytown, Thornwood, Valhalla, White Plains

Southern Area (AS):
Bronxville, Eastchester, Mount Vernon, New Rochelle, Pelham, Tuckahoe, Yonkers

Greater Westchester (GW or LGW):
Includes Northern area, Southern area and Central area. (See details below each area)

Westchester Rockland (WR):
Includes Greater Westchester area and Rockland area.

Rockland Area (A5 or AR):
Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Express (XPWR):
Amawalk, Ardsley, Armonk, Baldwin Place, Bedford, Bedford Hills, Brewster, Briarcliff Manor, Bronxville, Buchanan, ,Carmel, Chappaqua, Cold Spring, Cortlandt Manor, Cross River, Croton-on-Hudson, Dobbs Ferry, Eastchester, Elmsford, Garrison, Goldens Bridge, Granite Springs, Harrison, Hartsdale, Hastings, Hawthorne, Irvington, Jefferson Valley, Katonah, Lake Peekskill, Larchmont, Mahopac, Mamaroneck, Millwood, Mohegan Lake, Montrose, Mount Kisco, New Rochelle, North Salem, Ossining, Patterson, Peekskill, Pelham, Pleasantville, Port Chester, Pound Ridge, Purchase, Purdy's, Putnam Valley, Rye, Scarsdale, Shrub Oak, Somers, South Salem, Tarrytown, Thornwood, Tuckahoe, Valhalla, Waccabuc, White Plains, Yorktown Heights, Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack, Mt.Vernon, Yonkers

AD# 3454872

Ad Number	Size	Start Date	End Date
3454872	16	1/15/2013	01/15/2013

Run dates: 01/15

Ad Text:

The Annual Return of the Leo Rosner Foundation, Inc. for the fiscal year ended October 31, 2012 is available at its principal office located at 6 West Way, White Plains, New York 10605, Telephone No. (914) 682-2800 for inspection during regular business hours by any citizen who requests it within 180 days hereof. Principal manager of the Foundation is: William D. Robbins, Esquire

Dated: November 2012