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. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
SUSAN AND ELIHU ROSE FOUNDATION INC

% MICHAEL SCHINDLER

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
200 MADISON AVENUE 5TH FLOOR
Suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10016

A Employer identification number
13-3484181

B Telephone number (see instructions)
(212) 210-6666

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 15,336,314

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	7,568,104			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	68,733	68,733	0	
4	Dividends and interest from securities	33,872	33,872	0	
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	1,500,580			
b	Gross sales price for all assets on line 6a ________				
7	Capital gain net income (from Part IV, line 2)		1,500,580		
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)	40,777	40,777		
12	**Total.** Add lines 1 through 11	9,212,066	1,643,962	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
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	5	5	0	0
18	Taxes (attach schedule) (see instructions)	946	146	0	0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	95,273	94,719	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	96,224	94,870	0	0
25	Contributions, gifts, grants paid	9,539,349			9,534,349
26	**Total expenses and disbursements.** Add lines 24 and 25	9,635,573	94,870	0	9,534,349
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-423,507			
b	**Net investment income** (if negative, enter -0-)		1,549,092		
c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1		Cash—non-interest-bearing	-31,009	-31,760	-31,760
	2		Savings and temporary cash investments	208,208	158,493	158,493
	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)	1,872,727	863,466	1,288,060
	c		Investments—corporate bonds (attach schedule)			
	11		Investments—land, buildings, and equipment basis ▶			
			Less accumulated depreciation (attach schedule) ▶			
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	7,691,663	6,671,072	13,921,521
	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)	9,741,589	7,661,271	15,336,314
Liabilities	17		Accounts payable and accrued expenses			
	18		Grants payable			
	19		Deferred revenue			
	20		Loans from officers, directors, trustees, and other disqualified persons			
	21		Mortgages and other notes payable (attach schedule)			
	22		Other liabilities (describe ▶)	2,208,446	1,485,420	
	23		**Total liabilities** (add lines 17 through 22)	2,208,446	1,485,420	
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 ▶ ☑ 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	7,533,143	6,175,851	
	29		Retained earnings, accumulated income, endowment, or other funds			
	30		**Total net assets or fund balances** (see page 17 of the instructions)	7,533,143	6,175,851	
	31		**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,741,589	7,661,271	

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	7,533,143
2	Enter amount from Part I, line 27a	2	-423,507
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,109,636
5	Decreases not included in line 2 (itemize) ▶	5	933,785
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,175,851

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)
1 a	INFORMATION AVAILABLE UPON REQUEST	P		
b	INFORMATION AVAILABLE UPON REQUEST	P		
c	SEC1231 GAIN THRU GOODHUE RESIDENTIAL CO	P		
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				25,338
b				1,452,183
c				23,059
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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,500,580
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	5,951,342	3,680,128	1 617156
2011	5,175,595	2,382,326	2 172497
2010	5,829,690	2,999,262	1 943708
2009	2,614,503	3,790,247	0 689798
2008	5,291,522	4,684,035	1 129693

2	**Total** of line 1, column (d)	2	7 552852
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	1 51057
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,151,274
5	Multiply line 4 by line 3	5	3,249,650
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,491
7	Add lines 5 and 6	7	3,265,141
8	Enter qualifying distributions from Part XII, line 4	8	9,534,349

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 page 18 of the 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	15,491
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	
3	Add lines 1 and 2			3	15,491
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	15,491
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,270		
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	6,270
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	9,221
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE, 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MICHAEL SCHINDLER Telephone no ▶(212) 210-6666

Located at ▶200 MADISON AVENUE 5TH FLOOR NEW YORK NY ZIP+4 ▶10016

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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.

		Line	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			
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 page 20 of the instructions)?	1b		
	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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	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 ▶ 20____ , 20____ , 20____ , 20____			
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			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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)? (see instructions) ☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
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**		**No**
	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?	**7b**		**No**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIHU ROSE 2 EAST 88TH STREET NEW YORK, NY 10128	PRESIDENT/SECRETARY/DIRECTOR 2 0	0	0	0
SUSAN W ROSE 2 EAST 88TH STREET NEW YORK, NY 10128	DIRECTOR 2 0	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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
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 N/A	
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 page 24 of the 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	1,887,428
b	Average of monthly cash balances	1b	296,607
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,184,035
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	0
3	Subtract line 2 from line 1d	3	2,184,035
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,761
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,151,274
6	**Minimum investment return.** Enter 5% of line 5	6	107,564

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	107,564
2a	Tax on investment income for 2013 from Part VI, line 5	2a	15,491		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,491
3	Distributable amount before adjustments Subtract line 2c from line 1			3	92,073
4	Recoveries of amounts treated as qualifying distributions			4	45,000
5	Add lines 3 and 4			5	137,073
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	137,073

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	9,534,349
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,534,349
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	15,491
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,518,858

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				137,073
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 5,077,456				
b From 2009. 2,426,945				
c From 2010. 5,685,677				
d From 2011. 5,061,689				
e From 2012. 5,771,610				
f **Total** of lines 3a through e.	24,023,377			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 9,534,349				
a Applied to 2012, but not more than line 2a			0	
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 2013 distributable amount.				137,073
e Remaining amount distributed out of corpus	9,397,276			
5 Excess distributions carryover applied to 2013 *(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	33,420,653			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	5,077,456			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	28,343,197			
10 Analysis of line 9				
a Excess from 2009. . . . 2,426,945				
b Excess from 2010. . . . 5,685,677				
c Excess from 2011. . . . 5,061,689				
d Excess from 2012. . . . 5,771,610				
e Excess from 2013. . . . 9,397,276				

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization 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))

ELIHU ROSE AND SUSAN W ROSE

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

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 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* See Additional Data Table				
Total . . . . ▶ **3a**				9,539,349
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	68,733	
4 Dividends and interest from securities			14	33,872	
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	1,500,580	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISCELLANEOUS INCOME			01	40,777	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,643,962	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,643,962

(See worksheet in line 13 instructions to verify calculations)

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

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

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-11-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KENNETH WEISSENBERG				P00738677
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶	
Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 100172703			Phone no (212) 949-8700	

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 *Paid during the year*				
Susan W Rose Fund for Music 200 Madison Avenue New York, NY 10016		PF	GRANTS TO PRIVATE NON OPERATING FOUNDATION NOT COUNTED AS QUALIFYING DISTRIBUTION	5,000
The Knights 344 Degraw St 4-C Brooklyn, NY 11231	NONE	PC	CHARITABLE	18,000
Lincoln Center Theatre 150 W 65th Street New York, NY 10023	NONE	PC	CHARITABLE	100,000
Orchestra of St Luke's 330 W 42ND STREET 9TH FLOOR New York, NY 10036	NONE	PC	CHARITABLE	5,000
New York Festival of Song 307 Seventh Avenue Suite 1206 New York, NY 10001	NONE	PC	CHARITABLE	1,000
Carnegie Hall Society Inc 881 Seventh Avenue New York, NY 10019	NONE	PC	CHARITABLE	50,000
Young Concert Artists Inc 250 W 57th Street Suite 1222 New York, NY 10107	NONE	PC	CHARITABLE	1,000
The Juilliard School 60 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	1,825
The Juilliard School 60 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	660
Hospital for Special Surgery 535 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	258,520
Hospital for Special Surgery 535 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	17,870
Hospital for Special Surgery 535 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	30,000
Central Synagogue 123 E 55th Street New York, NY 10022	NONE	PC	CHARITABLE	8,140
Gilder Lehrman Institute of American History 19 W 44th Street Suite 500 New York, NY 10036	NONE	PC	CHARITABLE	5,000
Park Avenue Armory 643 Park Avenue New York, NY 10065	NONE	PC	CHARITABLE	25,000
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
The Jewish Museum 1109 5th Avenue New York, NY 10128	NONE	PC	CHARITABLE	10,000
The Mabel Mercer Foundation 301 E 79th Street 30N New York, NY 10021	NONE	PC	CHARITABLE	10,000
American Museum of Natural History CPW 79th Street New York, NY 10024	NONE	PC	CHARITABLE	1,750
The Morgan Library & Museum 225 Madison Avenue New York, NY 10016	NONE	PC	CHARITABLE	1,000
Alzheimer's Drug Discovery Foundation 1414 Ave of Americas Suite 1502 New York, NY 10102	NONE	PC	CHARITABLE	5,000
Young Concert Artists Inc 250 W 57th Street Suite 1222 New York, NY 10107	NONE	PC	CHARITABLE	1,500
The New York Public Library 5th Avenue 42nd Street Room 105 New York, NY 10018	NONE	PC	CHARITABLE	2,500
National Museum of American History 14th Street Constitution Avenue Washington, DC 20560	NONE	PC	CHARITABLE	200,000
WNET 450 W 33rd Street New York, NY 10001	NONE	PC	CHARITABLE	10,000
New York Historical Society 170 CPW New York, NY 10024	NONE	PC	CHARITABLE	4,550
Council on Foreign Relations 58 E 68th Street New York, NY 10131	NONE	PC	CHARITABLE	10,000
The Doe Fund 232 E 84th Street New York, NY 10028	NONE	PC	CHARITABLE	3,000
Caramoor Center for Music & the Arts PO Box 816 Katonah, NY 10536	NONE	PC	CHARITABLE	550
New York Historical Society 170 CPW New York, NY 10024	NONE	PC	CHARITABLE	5,000
The Carnegie Hall Society 881 Seventh Avenue New York, NY 10019	NONE	PC	CHARITABLE	6,500
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
Horace Mann School 231 W 246th Street Riverdale, NY 10471	NONE	PC	CHARITABLE	2,000
Hospital for Special Surgery Fund Inc 535 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	3,000
Jumpstart 505 8th Avenue Suite 602 New York, NY 10018	NONE	PC	CHARITABLE	2,500
Carnegie Hall Society Inc 881 Seventh Avenue New York, NY 10019	NONE	PC	CHARITABLE	22,568
Park Avenue Armory 643 Park Avenue New York, NY 10065	NONE	PC	CHARITABLE	3,000,000
The Library of America 14 E 60th Street New York, NY 10022	NONE	PC	CHARITABLE	1,400
New York City Opera 20 Lincoln Center New York, NY 10023	NONE	PC	CHARITABLE	5,000
Carnegie Hall 881 Seventh Avenue New York, NY 10019	NONE	PC	CHARITABLE	200,000
Carnegie Hall 881 Seventh Avenue New York, NY 10019	NONE	PC	CHARITABLE	5,000
Park Avenue Armory 643 Park Avenue New York, NY 10065	NONE	PC	CHARITABLE	4,000,000
New York Philharmonic 10 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	25,000
Municipal Art Society of NY 111 W 57th Street New York, NY 10019	NONE	PC	CHARITABLE	5,000
Norman Rockwell Museum 9 Route 183 Stockbridge, MA 01262	NONE	PC	CHARITABLE	2,500
Central Synagogue 123 E 55th Street New York, NY 10022	NONE	PC	CHARITABLE	25,000
Metropolitan Opera Lincoln Center New York, NY 10023	NONE	PC	CHARITABLE	15,000
Total . . . . ▶ 3a				9,539,349

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 *Paid during the year*				
New York Philharmonic 10 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	5,000
American Friends of Israel Philharmonic Orchestra 122 E 42nd Street Suite 4507 New York, NY 10168	NONE	PC	CHARITABLE	1,000
Juilliard School 60 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	100,000
Juilliard School 60 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	3,030
Harlem Educational Activities Fund 200 Madison Avneue New York, NY 10016	NONE	PC	CHARITABLE	10,000
New York City Center 130 W 56th Street New York, NY 10019	NONE	PC	CHARITABLE	9,060
The Carnegie Hall Society 881 Seventh Avenue New York, NY 10019	NONE	PC	CHARITABLE	200,000
Samuel Waxman Cancer Research Foundation 30 Oakley Avenue Mt Vernon, NY 10550	NONE	PC	CHARITABLE	4,000
Library of America 14 E 60th Street New York, NY 10022	NONE	PC	CHARITABLE	25,000
Library of America 14 E 60th Street New York, NY 10022	NONE	PC	CHARITABLE	250
WQXR Radio 160 Varick Street New York, NY 10013	NONE	PC	CHARITABLE	25,000
Marlboro School of Music 1616 Walnut Street Suite 1600 Philadelphia, PA 19103	NONE	PC	CHARITABLE	10,000
The Sapling Foundation PO Box 620952 Woodside, CA 94062	NONE	PC	CHARITABLE	15,000
The Skyscraper Museum 39 Battery Place New York, NY 10280	NONE	PC	CHARITABLE	2,500
Yes Atlanta PO Box 54692 Atlanta, GA 30308	NONE	PC	CHARITABLE	3,000
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
Hospital for Special Surgery Fund Inc 535 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	2,670
Brain Trauma Foundation 415 Madison Avenue 14th Floor New York, NY 10017	NONE	PC	CHARITABLE	25,000
The Classical Recording Foundation 128 Manor Lane Pelham, NY 10803	NONE	PC	CHARITABLE	1,000
French Heritage Society 14 E 60th Street Suite 605 New York, NY 10022	NONE	PC	CHARITABLE	2,500
Hospital for Special Surgery Fund Inc 535 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	15,000
Council on Foreign Relations 58 E 68th Street New York, NY 10131	NONE	PC	CHARITABLE	30,000
The New York Society Library 53 E 79th Street New York, NY 10075	NONE	PC	CHARITABLE	1,500
UJA - Federation of New York 130 E 59th Street New York, NY 10022	NONE	PC	CHARITABLE	86,666
American Academy of Arts & Sciences 136 Irving St Cambridge, MA 02138	NONE	PC	CHARITABLE	15,000
Bowdoin International Music Festival 215 Highbrook Avenue Pilham, NY 10803	NONE	PC	CHARITABLE	1,000
Business Executives for National Security 1030 15th Street NW Suite 200 East Washington, DC 20005	NONE	PC	CHARITABLE	1,500
Lincoln Center Theater 150 W 65th Street New York, NY 10023	NONE	PC	CHARITABLE	50,000
Special Olympics New York 211 E 43rd Street Room 802 New York, NY 10017	NONE	PC	CHARITABLE	500
The New Jersey City University Foundation 2039 Kennedy Boulevard Jersey City, NJ 07305	NONE	PC	CHARITABLE	2,500
The Melmark Charitable Foundation 2600 Wayland Rd Berwyn, PA 19312	NONE	PC	CHARITABLE	500
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
The Frick Collection 1 E 70th Street New York, NY 10021	NONE	PC	CHARITABLE	500
Garrison Institute PO Box 532 Garrison, NY 10524	NONE	PC	CHARITABLE	3,000
Caramoor Center for Music and the Arts Inc PO Box 816 Katonah, NY 10536	NONE	PC	CHARITABLE	5,000
American Lyric Theatre Center Inc 410 West 42nd Street New York, NY 10036	NONE	PC	CHARITABLE	1,500
New York Philharmonic 10 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	100,000
The Mabel Mercer Foundation 301 E 79th Street 30N New York, NY 10021	NONE	PC	CHARITABLE	700
The Knights 1 Columbus Plaza New Haven, CT 06510	NONE	PC	CHARITABLE	1,000
Human Rights First 333 Seventh Avenue New York, NY 10001	NONE	PC	CHARITABLE	1,000
Juilliard School 60 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	32,000
The Whitney Museum of American Art 945 Madison Avenue New York, NY 10131	NONE	PC	CHARITABLE	5,000
New York Philharmonic 10 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	23,000
Children at Heart 1301 N Mays Street Round Rock, TX 78664	NONE	PC	CHARITABLE	2,000
New York Philharmonic 10 Lincoln Center Plaza New York, NY 10023	NONE	PC	CHARITABLE	5,000
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 214 W 29TH STREET NEW YORK, NY 10001	NONE	PC	CHARITABLE	5,000
ROUNDTABLE CULTURAL SEMINARS 45 EAST 78TH STREET 5TH FLOOR NEW YORK, NY 10075	NONE	PC	CHARITABLE	400
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
ISRAEL PHILHARMONIC ORCHESTRA FOUNDATION 1 HUBERMAN STREET TEL AVIV 61231 IS	NONE	PC	CHARITABLE	15,000
ROUNDTABLE CULTURAL SEMINARS 45 EAST 78TH STREET 5TH FLOOR NEW YORK, NY 10075	NONE	PC	CHARITABLE	400
THE JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	CHARITABLE	5,000
NEW YORK PRESBYTERIAN FUND INC 525 E 68TH STREET NEW YORK, NY 10065	NONE	PC	CHARITABLE	2,000
NATIONAL PARKS OF NEW YORK CONSERVANCY 26 WALL STREET NEW YORK, NY 10005	NONE	PC	CHARITABLE	5,000
JEWISH OPPORTUNITIES INSTITUTE 450 W 33RD STREET 11TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE	1,000
ARTHRITIS FOUNDATION PO BOX 96280 WASHINGTON, DC 20077	NONE	PC	CHARITABLE	1,000
CHAMBER MUSIC SOCIETY 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	CHARITABLE	1,000
THE STECHER AND HOROWITZ FOUNDATION 119 W 57TH STREET 1401 NEW YORK, NY 10019	NONE	PC	CHARITABLE	1,000
CARNEGIE HILL NEIGHBORS INC 170 E 91ST STREET NEW YORK, NY 10128	NONE	PC	CHARITABLE	500
FRACTURED ATLAS 248 W 35TH STREET 10TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE	5,000
INSTITUTE OF CIVIC LEADERSHIP 4211 MONARCH WAY SUITE 116 NORFOLK, VA 23508	NONE	PC	CHARITABLE	1,000
ALVIN AILEY DANCE FOUNDATION INC 405 WEST 55TH STREET NEW YORK, NY 10019	NONE	PC	CHARITABLE	3,500
NATIONAL PARKS OF NEW YORK HARBOR CONSERVANCY 26 WALL STREET NEW YORK, NY 10005	NONE	PC	CHARITABLE	5,000
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
FAMILY EQUALITY COUNCIL PO BOX 206 BOSTON, MA 02133	NONE	PC	CHARITABLE	700
WENDY WALK FJC 11400 WEST OLYMPIC BOULEVARD SUITE LOS ANGELES, CA 90064	NONE	PC	CHARITABLE	500
OPERATION SMILE 6435 TIDEWATER DRIVE NORFOLK, VA 23509	NONE	PC	CHARITABLE	1,000
SOCIETY FOR MILITARY HISTORY GEORGE C MARSHALL LIBRARY VIRGINIA MILITARY INSTITUTE LEXINGTON, VA 24450	NONE	PC	CHARITABLE	1,000
LINCOLN CENTER THEATRE 150 W 65TH STREET NEW YORK, NY 10023	NONE	PC	CHARITABLE	25,000
FAMILY EQUALITY COUNCIL PO BOX 206 BOSTON, MA 02133	NONE	PC	CHARITABLE	2,500
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK, NY 10128	NONE	PC	CHARITABLE	10,000
THE CITY COLLEGE OF NEW YORK - AARON DAVIS HALL 115 CONVENT AVENUE NEW YORK, NY 10031	NONE	PC	CHARITABLE	2,000
JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	CHARITABLE	25,000
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	NONE	PC	CHARITABLE	6,740
NATIONAL YIDDISH THEATRE - FOLKSBIENE 135 W 29TH STREET RM 504 NEW YORK, NY 10001	NONE	PC	CHARITABLE	2,500
MINNEAPOLIS INSTITUTE OF ARTS 2400 THIRD AVENUE SOUTH MINNEAPOLIS, MN 55404	NONE	PC	CHARITABLE	500
YELLOW BARN 63 MAIN STREET PUTNEY, VT 05346	NONE	PC	CHARITABLE	1,000
THE KNIGHTS 1 COLUMBUS PLAZA NEW HAVEN, CT 06510	NONE	PC	CHARITABLE	25,000
ROUNDTABLE CULTURAL SEMINAR 45 E 78TH STREET NEW YORK, NY 10075	NONE	PC	CHARITABLE	850
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
TREE RESEARCH AND EDUCATION ENDOWMENT 552 S WASHINGTON ST SUITE 109 NAPERVILLE,IL 60540	NONE	PC	CHARITABLE	500
LYRICA CHAMBER MUSIC 240 SOUTHERN BLVD CHATHAM TOWNSHIP,NJ 07928	NONE	PC	CHARITABLE	2,500
SAMUEL WAXMAN CANCER RESEARCH FOUNDATION 30 OAKLEY AVENUE MT VERNON,NY 10550	NONE	PC	CHARITABLE	6,000
DO YOUR PART 15835 BAHAMA ST NORTH HILLS,CA 91343	NONE	PC	CHARITABLE	1,000
SMITHSONIAN INSTITUTION PO BOX 37012 MRC 619 WASHINGTON,DC 20013	NONE	PC	CHARITABLE	10,000
FRIENDS OF CHINA BEAUTY CHARITY FUND INC 6 SUTTON SQUARE NEW YORK,NY 10022	NONE	PC	CHARITABLE	1,000
BARYSHNIKOV ARTS CENTER 450 W 37TH STREET SUITE 501 NEW YORK,NY 10018	NONE	PC	CHARITABLE	1,000
THE ACTORS FUND 79 SEVENTH AVENUE 10TH FLOOR NEW YORK,NY 10102	NONE	PC	CHARITABLE	1,500
AASALZBURG WEILL CORNELL SEMINARS 1305 YORK AVENUE NEW YORK,NY 10021	NONE	PC	CHARITABLE	1,000
FRIENDS OF APIE INC 16 FAYERWEATHER ST STE 2300 CAMBRIDGE,MA 021383330	NONE	PC	CHARITABLE	25,000
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK,NY 10065	NONE	PC	CHARITABLE	50,000
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 214 W 29TH STREET SUITE 701 NEW YORK,NY 10001	NONE	PC	CHARITABLE	2,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	NONE	PC	CHARITABLE	200,000
THE NEW 42ND STREET 229 W 42ND STREET NEW YORK,NY 10036	NONE	PC	CHARITABLE	5,000
ALVIN AILEY DANCE FOUNDATION INC 405 W 55TH STREET NEW YORK,NY 10019	NONE	PC	CHARITABLE	2,550
Total . . . . ▶ **3a**				9,539,349

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 *Paid during the year*				
GARRISON INSTITUTE PO BOX 532 NEW YORK, NY 10524	NONE	PC	CHARITABLE	10,000
READING REFORM FOUNDATION 333 WEST 57TH STREET NEW YORK, NY 10019	NONE	PC	CHARITABLE	5,000
AMERICAN COMPOSERS ORCHESTRA 240 W 35TH STREET SUITE 405 NEW YORK, NY 10001	NONE	PC	CHARITABLE	5,000
THE JOURNAL OF MILITARY HISTORY GEORGE C MARSHALL LIBRARY VIRGINIA MILITARY INSTITUTE LEXINGTON, VA 24450	NONE	PC	CHARITABLE	500
THE KNIGHTS 344 DEGRAW ST 4-C BROOKLYN, NY 11231	NONE	PC	CHARITABLE	6,000
CHAMAH 27 WILLIAM ST SUITE 613 NEW YORK, NY 10005	NONE	PC	CHARITABLE	1,000
PARK AVENUE ARMORY 643 PARK AVENUE NEW YORK, NY 10065	NONE	PC	CHARITABLE	35,000
THE URBAN ASSEMBLY 509 W 129TH STREET NEW YORK, NY 10027	NONE	PC	CHARITABLE	1,000
FRENCH HERITAGE SOCIETY 14 E 60TH STREET SUITE 605 NEW YORK, NY 10022	NONE	PC	CHARITABLE	1,000
THE BATTERY CONSERVANCY ONE WHITEHALL STREET 17TH FLOOR NEW YORK, NY 10004	NONE	PC	CHARITABLE	5,000
ACTING COMPANY PO BOX 898 NEW YORK, NY 10108	NONE	PC	CHARITABLE	500
BUSINESS EXECUTIVE FOR NATIONAL SECURITY 1030 15TH STREET NW SUITE 200 EAST WASHINGTON, DC 20005	NONE	PC	CHARITABLE	25,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	CHARITABLE	25,000
AMERICAN ASSOCIATES OF THE NATIONAL THEATRE 214 W 29TH STREET NEW YORK, NY 10001	NONE	PC	CHARITABLE	13,000
Total . . . . ▶ **3a**				9,539,349

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.**

OMB No 1545-0047

2013

Name of the organization	**Employer identification number**
SUSAN AND ELIHU ROSE FOUNDATION INC	13-3484181

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
SUSAN AND ELIHU ROSE FOUNDATION INC	13-3484181

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ELIHU ROSE 2 EAST 88TH STREET NEW YORK, NY 10128	$ 3,025,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	SUSAN W ROSE 2 EAST 88TH STREET NEW YORK, NY 10128	$ 3,025,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ELIHU AND SUSAN ROSE 2 EAST 88TH STREET NEW YORK, NY 10128	$ 1,518,104	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
SUSAN AND ELIHU ROSE FOUNDATION INC

Employer identification number
13-3484181

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	3,500 SHARES ANADARKO PETROLEUM CORP	$ 306,075	2013-04-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,000 SHARES CABOT OIL & GAS CORP	$ 135,220	2013-04-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	3,950 SHARES INTERNATIONAL BUSINESS MACHINES CORP	$ 828,309	2013-04-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	2,000 PIONEER NATURAL RESOURCES CO	$ 248,500	2013-04-25

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
SUSAN AND ELIHU ROSE FOUNDATION INC

Employer identification number
13-3484181

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc ,
contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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

TY 2013 Depreciation Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

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

TY 2013 Expenditure Responsibility Statement

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
SUSAN W ROSE FUND FOR MUSIC	200 MADISON AVENUE NEW YORK, NY 10016	2013-02-06		THE GRANT WAS USED EXCLUSIVELY FOR CHARITABLE PURPOSE UNDER SECTION 501(C)(3)	5,000	NO	12/31/2013	2013-12-31	I BASED UPON THE MOST RECENT REPORT RECEIVED BY THE GRANTOR, $5,000 WAS EXPENDED BY THE GRANTEE II TO THE KNOWLEDGE OF THE GRANTOR, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE FUNDS FROM THE PURPOSES OF THE GRANT III THE GRANTOR RECEIVED FROM THE GRANTEE A REPORT DATED DECEMBER 31, 2013 IV THE DIRECTORS HAVE NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE GRANTEE'S REPORT

TY 2013 Investments Corporate Stock Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANADARKO PETE CORP COM	35,894	87,252
APACHE CORP COM	68,363	85,940
ENSCO INTERNATIONAL INC	110,519	91,488
INTERNATIONAL BUS MACH COM	84,734	168,813
LOEWS COS INC	78,576	91,656
METHANEX CORP COM	0	0
PIONEER NAT RES CO COM	24,240	136,212
REINSURANCE GROUP OF AMERICA	23,601	54,187
XEROX CORP	99,434	66,935
ACE LIMITED	17,311	41,412
DEVBURY RESOURCES INC	58,175	60,791
PFIZER INC	52,425	91,890
TRAVELERS COS INC	30,098	54,324
FEDEX CORP	61,939	115,016
DEERE & CO.	50,920	54,798
MICROSOFT CORP COM	33,431	41,151
WELLPOINT INC	33,806	46,195

TY 2013 Investments - Land Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

TY 2013 Investments - Other Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FARALLON CAPITAL INST PATR, LP		1,566,424	1,329,524
GOODHUE HOUSE CO.		285,659	285,659
GOODHUE RESIDENTIAL CO.		39,832	39,832
INSTITUTIONAL INVESTMENT FUND		2,100,000	4,801,583
MILLENIUM INTL LTD.		2,500,000	7,285,766
20 EAST 35TH STREET		149,157	149,157
ISRAEL DEVELOPMENT BOND		30,000	30,000

TY 2013 Land, Etc. Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

TY 2013 Other Decreases Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Description	Amount
OTHER ADJUSTMENTS	933,785

TY 2013 Other Expenses Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	27,770	27,770	0	0
PROFESSIONAL FEES	56,000	56,000	0	0
DED RELATED TO PORTFOLIO INC	7,301	7,301	0	0
FILING FEES	553	0	0	0
OTHER DEDUCTIONS	3,413	3,413	0	0
NONDEDUCTIBLE EXPENSE	1	0	0	0
BANK FEES	20	20	0	0
MISCELLANEOUS FEES	215	215	0	0

TY 2013 Other Income Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PORTFOLIO (LOSS) FROM PARTNERSHIPS	-1,158	-1,158	
MISCELLANEOUS INCOME	160	160	
RENTAL INCOME FROM PARTNERSHIPS	39,546	39,546	
SECTION 988 GAIN FROM PARTNERSHIPS	2,229	2,229	

TY 2013 Other Liabilities Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Description	Beginning of Year - Book Value	End of Year - Book Value
INSTITUTIONAL DIVERSIFIED	1,485,420	1,485,420
FARALLON FCIP, LTD	723,026	

TY 2013 Taxes Schedule

Name: SUSAN AND ELIHU ROSE FOUNDATION INC

EIN: 13-3484181

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	146	146	0	0
FEDERAL TAXES	25	0	0	0
STATE TAXES	775	0	0	0

TY 2013 IRS Payment

Name:	SUSAN AND ELIHU ROSE FOUNDATION INC
EIN:	13-3484181
Routing Transit Number:	022000842
Bank Account Number:	2694823004
Type of Account:	Checking
Payment Amount in Dollars and Cents:	9,221
Requested Payment Date:	2014-11-15
Taxpayer's Daytime Phone Number:	(212) 210-6666

FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP
ATTACHMENT TO SCHEDULE K-1

Partner Name:	Susan and Elihu Rose Foundation,
Partner ID#	13-3484181
Partner #.	39

10 FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP ("FCIP") FILED A FORM 8886 TO REPORT A CAPITAL LOSS THAT WAS ALLOCATED TO IT FROM ITS DIRECT INVESTMENT IN CANADIAN ASSET ACQUISITION TRUST 2 BECAUSE THE LOSS EXCEEDS $2,000,000. FCIP DISPOSED OF SHARES IN CANADIAN ASSET ACQUISITION TRUST 2 AT A TAXABLE LOSS. THE ONLY BENEFIT FCIP EXPECTS TO RECEIVE IS TO CLAIM A TAX LOSS EQUAL TO THE AMOUNT BY WHICH ITS ADJUSTED TAX BASIS EXCEEDED THE AMOUNT REALIZED FROM THE DISPOSITION

IF THE AMOUNT REPORTED TO YOU BELOW EXCEEDS STATUTORY THRESHOLDS, YOU MAY BE REQUIRED TO FILE FORM 8886 PLEASE CONSULT YOUR TAX ADVISOR.

YOUR ALLOCABLE SHARE OF THE LOSS FROM CANADIAN ASSET ACQUISITION TRUST 2 IS: 2,824

FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP
ATTACHMENT TO SCHEDULE K-1

Partner Name: Susan and Elihu Rose Foundation,
Partner ID#: 13-3484181
Partner # 39

11. AS A RESULT OF TAX SHELTER LEGISLATION, WE ARE PROVIDING TO YOU YOUR ALLOCABLE SHARE OF GROSS FOREIGN CURRENCY LOSSES PURSUANT TO IRC SECTION 988 FOR EACH NON-FUNCTIONAL CURRENCY THIS LOSS HAS BEEN REPORTED ON FORM 8886 AS REQUIRED UNDER TREAS REG 1.6011-4(b)(5) TO DISCLOSE "LOSS TRANSACTIONS " YOU MAY ALSO BE REQUIRED TO FILE FORM 8886. PLEASE CONSULT YOUR TAX ADVISOR WITH REGARD TO THIS ISSUE.

FOREIGN CURRENCY	YOUR SHARE OF GROSS LOSS
ARGENTINE PESO	-
AUSTRALIAN DOLLAR	-
BRAZILIAN REAL	-
CANADIAN DOLALR	(2)
SWISS FRANC	-
CHILEAN PESO	-
CHINESE YEN	-
DANISH KRONE	-
EUROPEAN UNION EURO	(323)
BRITISH POUND STERLING	-
HONG KONG DOLLAR	-
INDONESIAN RUPIAH	-
INDIAN RUPEE	(1,254)
JAPANESE YEN	(7)
SOUTH KOREAN WON	-
KAZAKHSTANI TENGE	-
MEXICAN PESO	-
MALAYSIAN RINGGIT	-
NIGERIAN NAIRA	-
NORWEGIAN KRONE	-
PERUVIAN NUEVO SOL	(331)
SWEDISH KRONA	-
SINGAPORE DOLLAR	-
THAI BAHT	-
UGANDAN SHILLING	-
SOUTH AFRICAN RAND	-
TOTAL	(1,917)

NEED TO FILE (ATTACH)