Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation
THE ROSENSON FAMILY FOUNDATION

A Employer identification number
36-3677314

Number and street (or P.O box number if mail is not delivered to street address)
2021 ST. JOHN'S AVE

Room/suite
3C

B Telephone number (see instructions)
847-266-1222

City or town, state or province, country, and ZIP or foreign postal code
HIGHLAND PARK IL 60035-6104

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 2,682,486

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

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

		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)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	153,028	153,028		
	4	Dividends and interest from securities	12,458	12,458		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	7,214			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2) .		7,214		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold . . .				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	172,700	172,700	N/A	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,600	2,600		
	c	Other professional fees (attach schedule) . . .	1,150	1,150		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	15	15		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,765	3,765		
	25	Contributions, gifts, grants paid	140,610			
	26	**Total expenses and disbursements.** Add lines 24 and 25	144,375	3,765	N/A	140,610
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	28,325			
	b	**Net investment income** (if negative, enter -0-) .		168,935		
	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 (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	384,355	635,607	635,607
	2	Savings and temporary cash investments			
	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)	181,266	338,690	471,180
	c	Investments—corporate bonds (attach schedule)	1,691,956	1,339,344	1,575,699
	11	Investments—land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,257,577	2,313,641	2,682,486
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
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	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	2,257,577	2,313,641	
	30	**Total net assets or fund balances** (see instructions)	2,257,577	2,313,641	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,257,577	2,313,641	

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	2,257,577
2	Enter amount from Part I, line 27a	2	28,325
3	Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS	3	27,739
4	Add lines 1, 2, and 3	4	2,313,641
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	2,313,641

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	SEE ATTACHED SCHEDULE			
b				
c				
d				
e				

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(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	7,214
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2012	134,200	221,307	.606397
2011	125,300	216,734	578128
2010	124,505	203,798	610924
2009	119,147	0	000000
2008	116,093	188,737	615121

2	**Total** of line 1, column (d)	2	2 41057
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	482120
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	220,189
5	Multiply line 4 by line 3	5	106,158
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,689
7	Add lines 5 and 6	7	107,847
8	Enter qualifying distributions from Part XII, line 4	8	140,610

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	1,689	00
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	00
3	Add lines 1 and 2				3	1,689	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-				5	1,689	00
6	Credits/Payments:						
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,873	00			
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	1,873	00
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	184	00
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax ▶**		184	00	**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		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
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		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ILLINOIS			
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	✔	
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		✔
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ HAROLD ROSENSON Telephone no. ▶ 847-266-1222

Located at ▶ 2021 ST. JOHN'S AVE HIGHLAND PARK IL ZIP+4 ▶ 60035-6104

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

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

			Yes	No
16	At any time during calendar year 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		✓
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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		✓
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		✓
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		✓

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**

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**

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**

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
SEE STATEMENT 3		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 . . . . ▶ 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 (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 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 instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	170,574
b	Average of monthly cash balances	1b	52,968
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	223,542
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	223,542
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	3,353
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	220,189
6	**Minimum investment return.** Enter 5% of line 5	6	11,009

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	11,009
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,689		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b: 0		
c	Add lines 2a and 2b	2c	1,689
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,320
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	9,320
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	9,320

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	140,610
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	140,610
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,689
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	138,921

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					9,320
2	Undistributed income, if any, as of the end of 2013:					
a	Enter amount for 2012 only				0	
b	Total for prior years. 20____,20____,20____			0		
3	Excess distributions carryover, if any, to 2013:					
a	From 2008					
b	From 2009					
c	From 2010					
d	From 2011					
e	From 2012					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 140,610					
a	Applied to 2012, but not more than line 2a				0	
b	Applied to undistributed income of prior years (Election required—see instructions)			0		
c	Treated as distributions out of corpus (Election required—see instructions)		0			
d	Applied to 2013 distributable amount					9,320
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2013 *(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 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)		0			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9:					
a	Excess from 2009	0				
b	Excess from 2010	0				
c	Excess from 2011	0				
d	Excess from 2012	0				
e	Excess from 2013	0				

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 . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
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 ⅔ 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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient 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 STATEMENT 4				140,610
Total . . . . ▶ **3a**				
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		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					153,028
4 Dividends and interest from securities					12,458
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					7,214
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)					172,700

13 Total. Add line 12, columns (b), (d), and (e) 13 172,700

(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.)
12	INVESTMENT INCOME EARNED USED TO MAKE GRANTS

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

▶ 5-10-14 ▶ PRES

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
MARK A YAHOUDY	Mark A	5-5-14		P00015684

Firm's name ▶ MARK A YAHOUDY — Firm's EIN ▶

Firm's address ▶ 5627 DUNHAM ROAD DOWNERS GROVE IL 60516 — Phone no (312) 925-2193

Continuation Page (Short-term transactions) for 990-PF, Part IV

Kind of Property	How Acquired?	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss
2000 OPKO Health Inc	P	04/22/13	11/18/13	19,539	14,205	5,3334
46,000 GMAC Smartnotes	P	10/04/13	11/15/13	46,000	46,282	-292
93,000 GMAC Smartnotes	P	07/31/13	09/16/13	93,000	93,564	-564
59,000 GMAC Smartnotes	P	01/28/13	08/15/13	59,000	59,300	-300
46,000 GMAC Smartnotes	P	04/22/13	09/16/13	46,000	46,443	-443
55,000 GMAC Smartnotes	P	10/04/13	11/15/13	55,000	55.336	-336
50,000 JC Penney Senior Notes	P	05/17/13	08/08/13	36,519	47,138	-10,619
				$355,058	**362,268**	**-7,210**

Continuation Page (Long-term transactions) for 990-PF, Part IV

Kind of Property	How Acquired?	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss
66,000 Chiquita Brands Senior Notes	P	Various	03/07/13	66,000	64,340	1,660
15,000 GMAC Smartnotes	P	07/11/11	08/15/13	15,000	14,983	17
25,000 GMAC Smartnotes	P	10/21/10	12/16/13	25,000	24,290	710
20,000 GMAC Smartnotes	P	01/10/11	07/15/13	20,000	19.497	503
24,000 GMAC Smartnotes	P	05/17/11	09/16/13	24,000	23,566	434
26,000 GMAC Smartnotes	P	06/22/10	09/16/13	26,000	23,059	2,941
26,000 GMAC Smartnotes	P	03/12/10	09/16/13	26,000	22,263	3,757
20,000 GMAC Smartnotes	P	05/31/05	12/16/13	20,000	17,450	2,550
52,000 GMAC Smartnotes	P	03/23/10	08/15/13	52,000	46,025	5,975
45,000 GMACSmartnotes	P	01/19/11	07/15/13	45,000	45,680	-680

Continuation Page (Long-term transactions) for 990-PF, Part IV

Kind of Property	How Acquired?	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss
130,000 GMAC Smartnotes	P	Various	08/15/13	130,000	131,920	-1,920
20,000 GMAC Smartnotes	P	12/01/09	08/15/13	20,000	16,256	3,744
35,000 GMAC Smartnotes	P	03/03/11	09/16/13	35,000	34,874	126
20,000 GMAc Smartnotes	P	08/16/11	08/15/13	20,000	19,274	726
50,000 GMAC Smartnotes	P	07/14/11	08/15/13	50,000	49,755	245

Continuation Page (Long-term transactions) for 990-PF, Part IV

Kind of Property	How Acquired?	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss
10,000 GMAC Smartnotes	P	06/10/10	08/15/13	10,000	9,274	726
75,000 GMAC Smartnotes	P	06/27/03	08/15/13	75,000	77,494	-2,294
55,000 GMAC Smartnotes	P	Various	08/15/13	55,000	54,701	299
25,000 GMAC Smartnotes	P	07/23/03	08/15/13	25,000	25,834	-834
25,000 GMAC Smartnotes	P	10//17/11	08/15/13	25,000`	23,231	1,769
39,000 GMAC Smartnotes	P	08/02/11	08/15/13	39,000	38,615	385
100,000 GMAC Smartnotes	P	02/24/04	11/15/13	100,000	102,554	-2,554
40,000 GMAC Smartnotes	P	01/19/10	05/15/13	40,000	40,000	0
32,000 GMAC Smartnotes	P	03/23/10	09/16/13	32,000	28,626	3,374
17,000 GMAC Smartnotes	P	08/16/10	07/15/13	17,000	15,890	1,110

Continuation Page (Long-term transactions) for 990-PF, Part IV

Kind of Property	How Acquired?	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain or Loss
33,000 GMAC Smartnotes	P	04/15/11	10/15/13	33,000	33,005	-5
75,000 Toys R Us	P	02/18/05	07/01/13	67,119	74,625	-7,506
25,000 Toys R Us	P	08/31/11	07/01/13	22,369	22,983	-614
	LONG-TERM			$1,114,488	1,100,064	14,424

STATEMENT 1

THE ROSENSON FAMILY FOUNDATION Form 990-PF PART I

INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENT

SOURCE	AMOUNT
WELLS FARGO	$153,028

DIVIDENDS AND INTEREST FROM SECURITIES

SOURCE	AMOUNT
WELLS FARGO	$ 12,458

LEGAL FEES

ACCOUNTING	$2,600
CONSULTING	1,150
FILING FEE	15

STATEMENT 2

THE ROSENSON FAMILY FOUNDATION Form 990-PF PART II

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	$ 338,690	$ 471,180
CORPORATE BONDS	1,339,344	1,575,699

STATEMENT 3

THE ROSENSON FAMILY FOUNDATION PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

NAME & ADDRESS	TITLE AND AVG. HOURS worked	COMPENSATION	EMPLOYEE BEN PLAN CONT	EXPENSE ACCOUNT
Harold Rosenson 2021 St. Johns Ave Highland Park, IL 60035	Director/ 0 hours	None	None	None
Linda J. Rosenson 2021 St. Johns Ave Highland Park, IL 60035	Director/ 0 hours	None	None	None
Alan D. Rosenson 22803 Bridle Trail Kildeer, IL 60047	Director/ 0 hours	None	None	None
Ken B. Rosenson 2748 Woodland Ln Northbrook, IL 60062	Director/ 0 hours	None	None	None
Michael Rosenson 41 Riverside Drive Deerfield, IL 60015	Director/ 0 hours	None	None	None
Totals Part VIII		None	None	None

ROSENSON FAMILY FOUNDATION
STATEMENT 4 FOR 2013

CHARITY	AMOUNT
Adler Planetarium	1000
American Friends	600
AABGU	500
American Heart Ass'n	500
American Jewish	500
American Jewish	500
American Red Cross	500
Palm Beach Pet	500
CBS Men's Club	300
Auditorium Theater	300
FAU Foundation	1000
Field Museum	1000
Friends of Morse	1000
First Hebrew Congregation	500
Food For the Poor	500
Alpert Jewish FA	300
Friends of HP	300
Galapagos Consider	300
CBS Men's Club	200
Autism Speaks	300
FPN	300
Lightghouse Inter	300
Fisrtstep	500
CCFA	1800
DRS Without Borders	300
Found. Fighting	1000
Congregation SOL	3000
Burn Rescue	300
Lungevity Foundation	600
Amizade	500
Temple Beth Davis	500
The Rogosin Institute	500
Cystic Fibrosis	300
The S A M Fund	500
JCC Palm Beaches	6000
AFHU	5000
Rush University	1000
Komimiyus	2000
Jewish Foundation	1000
Omni Youth Services	1500
Connections For	500
Ravinia Festival	6000
CJHS	600

Leukemia & Lymph	300
RRCCLC	500
The ARK	1000
Junior Achievement	1000
Charles Darwin Foundation	300
Evans Scholars Foundation	200
Jerome Golden Center	2000
AFBSF	1000
Brookfield Zoo Fund	600
Camera	1000
Chicago Chambers Musicians	300
Children's Memorial Hospital	600
Cove School	1000
Children's Wish Foundation	800
Scripps Research Institute	1000
Art Institute of Chicago	1500
Boys and Girls Club of Palm Beacl	300
Chicago Botanic Garden	2500
Cured Cincinnati Childrens Hospit	500
Epilepsy Foundation of America	300
Comm For Jewish Education	1000
Goodman Theater	300
Boys Town Jerusalem	200
CAP of Pam Beach	200
CBO	300
Cutaneous Lymphoma Foundatio	300
Greenpeace	300
CURE	300
GIRF	500
Planned Parenthood	250
Camp of Dreams	300
Cancer Wellness Center	300
02345 Guatemala	600
Insight Thru Education	500
Palm Beach Opera	3000
Little City	500
Maccabi USA	500
Friends of The IDF	4000
Hadley School For the Blind	500
Miami City Ballet	2000
Michael Rolfe Pancreatic Fdn	300
Hospice of PB County	500
Howard Brown Health Center	300
MSKCC	300
IHMEC	500
Museum of Science & Industry	1000
JCC Centers of Chicago	300

National Jewish Medical Res	1000
Nature Conservancy	300
Norton Museum of Art	700
PBD	1000
PCCHNS	2000
Lambs Farm	300
Place of Hope	1000
Propionic Acidemia Fdn	1000
John G. Shedd Aquarium	1500
Hillel	1000
Museum of Modern Art	300
Jewish Council U Affairs	300
Israel Cancer Assn USA	300
Muscular Degeneration Research	300
Larabida Children's Hospital	1000
Little Sisters of the Poor	700
WTTW Satellite Council	600
Congregation Solel	2000
Highland Park Strings	200
Int'l Myaloma Fund	300
Jewish Community Singers	3000
United Way of Palm Beach Cnty	500
Make A Wish Fdn	500
WXEL	600
Easter Seals	300
Juvenile Diabetes Res Fund	500
Jewish National Fund	2000
Southern Poverty Law Center	1000
US Funds for UNICEF	300
St. Judes Hospital	1000
Super Sibs	300
Children's Cancer Research Fund	200
Museum of Jewish Heritage	300
Solomon Schecter Day School	500
The Immokalee Fdn	1000
US Holocaust Museum	1000
Shalva	600
The Seed Fdn	500
The Smile Train	500
Lincoln Park Zoo	400
School Trips for Kids Fdn	300
Telshe Yeshiva	200
USOC	300
March of Dimes	300
Multiple Myoloma Research Fdn	500
USO World Headquarters	300
Most Valuable Kids	300

RAC URJ	500
AFIM	300
AFO Israel Elwyn	300
Habush House	600
Jewish Museum of FL	300
AFIPO	500
American Society For Technion	1000
Chicago Symphony	300
JCYS	500
Hospice of PB County	100
Mothers Against Drunk Driving	300
AMIE	300
Antidefamation League	2000
Dana Farber Cancer Institute	500
Kravis Center	300
MJT Endowment Fund	1000
The Jemicy School	500
AFISCD	500
Alzheimer's Ass'n	500
Frenchmans Creek Charities	1000
ACWIS Weizmann Inst of Science	300
Northwestern University	200
AFOBIS	300
Roberta B Lewis Schloarship	1000
FRAXA	100
Propionic Acidemia Fdn	200
Multiple Sclerosis Society	300
Judy & Mark Petricolf Family Fdn	200
Various	1110
Jewish National Fund	2000
American Cancer Society	100
American Red Cross	3000
Invest for Kids	100
The Maltz Theater	100
CBO	500
NSA of JCF's	100
PMC	1000
Cystic Fibrosis Fdn	100
Duke Rubin Memorial Fund	250
Monc C O James Houston	200
Mandel JCC PB	500
Spertus Institute	1000
Jupiter Medical Center	1000
Jewish Federation	2000
The Arthritis Fdn	300
	140610