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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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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 05-01-2013 , and ending 04-30-2014

Name of foundation ROSTRUST FOUNDATION		A Employer identification number 13-7111711	
Number and street (or P O box number if mail is not delivered to street address) 1759 49TH STREET		B Telephone number (see instructions) (514) 270-7000	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11204		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 6,315,457	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)	100,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	165,858	165,858	165,858	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-66,050			
	b Gross sales price for all assets on line 6a 148,123				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	199,808	165,858	165,858	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,543	2,772		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,942			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	159	159		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,644	2,931		0
	25 Contributions, gifts, grants paid	689,749			689,749
	26 Total expenses and disbursements. Add lines 24 and 25	697,393	2,931		689,749
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-497,585			
	b Net investment income (if negative, enter -0-)		162,927		
	c Adjusted net income (if negative, enter -0-)			165,858	

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		8,254	8,254
	2	Savings and temporary cash investments	2,539,693	2,512,548	2,512,548
	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) ▶ _____ 2,378,497 Less allowance for doubtful accounts ▶ _____	2,740,000	2,378,497	2,378,497
	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)			
	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)	1,069,888	965,050	965,050
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	377,832	451,108	451,108
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,727,413	6,315,457	6,315,457
	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 ▶ _____)	207,986	207,986	
	23	Total liabilities (add lines 17 through 22)	207,986	207,986	
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	6,519,427	6,107,471	
	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			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	6,519,427	6,107,471	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,727,413	6,315,457	

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	6,519,427
2	Enter amount from Part I, line 27a	2	-497,585
3	Other increases not included in line 2 (itemize) ▶ _____	3	85,629
4	Add lines 1, 2, and 3	4	6,107,471
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,107,471

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	PUBLICLY TRADED SECURITIES	P		
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 148,123		214,173	-66,050
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-66,050
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	-66,050
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	569,193	7,361,583	0 077319
2011	233,502	5,058,342	0 046162
2010	240,767	7,136,859	0 033736
2009	259,721	5,841,798	0 044459
2008	327,160	7,592,116	0 043092

2 Total of line 1, column (d).	2	0 244768
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	0 048954
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,220,976
5 Multiply line 4 by line 3.	5	304,542
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,629
7 Add lines 5 and 6.	7	306,171
8 Enter qualifying distributions from Part XII, line 4.	8	689,749

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		1	1,629
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			
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	1,629
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	1,629
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		1,600
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	1,600
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	1
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	30
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			
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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
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) ☒ 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)*

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 ROSENBERG Telephone no (514) 270-7000 Located at 7077 AV DU PARC MONTREAL QUEBEC CA ZIP+4 H3N1X7			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 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	Yes	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.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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? 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?			
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		
	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		

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
MICHAEL ROSENBERG 	TRUSTEE	0	0	0
485 OUTREMONT STREET MONTREAL, QUEBEC H3N 1X7 CA	1 75			
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
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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	1,009,239
b	Average of monthly cash balances.	1b	2,462,720
c	Fair market value of all other assets (see instructions).	1c	2,843,753
d	Total (add lines 1a, b, and c).	1d	6,315,712
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,315,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,220,976
6	Minimum investment return. Enter 5% of line 5.	6	311,049

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	311,049
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,629
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,629
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	309,420
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	309,420
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	309,420

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	689,749
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	689,749
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	1,629
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	688,120
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				309,420
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	153,906			
f Total of lines 3a through e.	153,906			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 689,749				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				309,420
e Remaining amount distributed out of corpus	380,329			
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	534,235			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
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). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	534,235			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .	153,906			
e Excess from 2013. . . .	380,329			

Part XIVPrivate 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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))

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

ROSTRUST FOUNDATION
7077 AV DU PARE
MONTREAL, QUEBEC H3N 1X7
CA
(514) 524-7000

b

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

LETTER FORM

c

Any submission deadlines

N/A

d

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

N/A

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	689,749
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AHAVAS CHESED 1359 47TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
AMDEI ZION OF BOBOV 1577 48TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
AMIDEI ZION OF BOBOV 1577 48TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
BETH CHANA SCHOOL 620 BEDFORD AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
BETH MERASH GEVRAH 32 RUBIN ST PO BOX 3196 LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
BNOS ZION 5000 FOURTEENTH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
BNOS ZION 5000 FOURTEENTH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
BNOS ZION 5000 FOURTEENTH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
BOBOVER YESHIVA 4206 15TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
BOBOVER YESHIVA 4206 15TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
CATV 1347 42ND STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CATV (CONGREGATION AHAVAS TZDOKAH V 1347 42ND STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,200
CHASDAI TZAMACH TZADIK 320 ROEBLING SUITE 322 BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CHASDEI SHLOME 4715 15TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CHEVRA KADISHA OF BOBOV 1469 48TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,200
Total  3a				689,749

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONG & GMACH ZICHRAN SHLOMO 5014 16TH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CONG OR YOSEF YAMPALE 32 COLLEGE ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	400
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	190
CONG ZICHRON SHLOMO 5014 16TH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
CONGREGATION SHAAREI ZION D'BOBOV 4715 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,300
CONGREGATION BETH HA LEVY 1777 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONGREGATION BETH HALAVY 1777 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION BETH HALEVY 1777 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION CHASDES BABOV OF LAKEW 100 ASTOR DRIVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	30,000
CONGREGATION CHASIDE BOBOV OF MONSE 18-20 JILL LANE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	200,000
CONGREGATION DARKEI AVOS 199 LEE AVENUE 451 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
CONGREGATION EMEK HATALMUD 1685 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION NEIR BARUCH 4306 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION OHR YECHEZKEL 6 NEGBA ST 1 LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
CONGREGATION RAV BRECHAS 4215 12TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
Total  3a				689,749

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION SANZ KLAUSENBURG 1420 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	20,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	17,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	21,500
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	30,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	225
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION SHAAREI TZION 4715-15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	12,500
CONGREGATION SHAAREI TZION 4715 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	700
CONGREGATION SHAAREI ZION D'BOBOB 1621 56TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONGREGATION SHAFRO TZION 4715 15TH AVENUE BROOKLYN,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,300
Total  3a				689,749

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION SHEFA CHAIM PO BOX 190208 BROOKLYN,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION SHIFA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	9,000
CONGREGATION TOLDOS YITZCHOK 5109 EIGHTEENTH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,500
CONGREGATION TOLDOS YITZCHOK 5109 EIGHTEENTH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	250
CONGREGATION TZEMACH TZADIK WIZNITZ 1231 51ST STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,100
CONGREGATON SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,150
CONGREGATON SHAAREI ZION D'BOBOV 4715 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,564
EITZ CHAIM 1621 56TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,000
EITZ CHAIM 1532 47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
EITZ CHAIM OF BOBOV 1532 47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50,000
EMEK HATALMUD 1685 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
EZRA L'YISOMIM 4802 11TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,000
GEMACH MOSHE AHARON 4801 - 11TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
GEMACH MOSHE AHARON 4801- 11TH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
Total  3a				689,749

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABEIN YAKIR LI 1629-46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
HAHEM YAKIR LI 1629 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	400
KEREN YORDANOV 1533 48TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
KEREN YORDANOV 1533 48TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
KOLLEL BOKER SANZ 1349 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
LADIES AUXILIARY MOSDOS SANZ KLAUSE 620/712 BEDFORD AVENUE BROOKLYN,NY 11249		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
LADIES AUXILIARY OF YESHIVAS TIFERE 1446 51ST STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
MESIFTA SANZ 3400 NEWYORK AVENUE UNION CITY,NJ 07087		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
MESIFTA SANZ CHAIM 3400 NEW YORK AVENUE UNION CITY,NJ 07087		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
MIFAL EZRA ZICHRON YEHUDA 54 SKILLMAN STREET BROOKLYN,NY 11205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50,000
MOSDOS SANZ KLAUSENBERG BORO PARK 1353 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
MOSDOS SANZ KLAUSENBERG BORO PARK 1354 50TH STREET BROOKLYN,NY 11220		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
NACHLAS MOSHE 9 LINCOLN AVENUE NEWSQUARE,NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
NSHAI AHAVAS CHESED 1549 FORTY SIXTH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
OHR YOSEF YAMPALA 32 COLLEGE ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
Total  3a				689,749

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHR YOSEF YAMPALE 32 COLLEGE ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	400
SDEI YAKOV 766 N MAIN STREET NEW SQUARE,NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
SHAREI ZION OF BOBOV 4715 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	370
SHEFA CHAIM 1106 53RD STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
SHEFA CHAIM PO BOX 1301 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
SHEFRA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,000
TALMUD TORAH DARKEI AVOS 18 SUZANNE DRIVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
TOLDOS YITZCHOK 5111 18TH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
TORAS YUFA 1056-54TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,000
TZADEKE VECHESD 4310 16TH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
YAD EPHRAIM 5017 10TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
YAD YEHUDA (EIN 260188126) 1451 52ND C7 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
YALDAI ZION 4715 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
YESHIVA BEIS MEIR 1327 38TH STREET BROOKLYN,NY 11218		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
YESHIVA EMEK HATALMUD 1685-49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	450
Total  3a				689,749

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA SHARE HATZLOCHA 1535 63RD STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	800
YESHIVAH CH'SAN SOFER 1876 50TH STREET BROOKLYN, NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	750
YESHIVAT VISHNITZ 20 ASHEL LANE PO BOX 446 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
Total  3a				689,749

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 ROSTRUST FOUNDATION	Employer identification number 13-7111711
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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 33¹/₃% 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 ROSTRUST FOUNDATION	Employer identification number 13-7111711
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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
<u>1</u>	EMES FOUNDATION 1575 50TH STREET SUITE 201 BROOKLYN, NY 11219	\$ 60,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	PREMIER STORE FIXTURES PO BOX 14177 HAUPPAUGA, NY 11788	\$ 40,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization ROSTRUST FOUNDATION	Employer identification number 13-7111711
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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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization ROSTRUST FOUNDATION	Employer identification number 13-7111711
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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

TY 2013 Compensation Explanation

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Person Name	Explanation
MICHAEL ROSENBERG	

TY 2013 Investments - Other Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST INVESTORS CORP	FMV	497,221	497,221
LIFE INSURANCE PORTFOLIO	FMV	465,246	465,246
JANNEY MONTGOMERY	FMV	2,583	2,583

TY 2013 Other Assets Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	377,832	451,108	451,108

TY 2013 Other Expenses Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	159	159		

TY 2013 Other Increases Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	85,629

TY 2013 Other Liabilities Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	207,986	207,986

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

TY 2013 Other Notes/Loans
Receivable Long Schedule

Name: ROSTRUST FOUNDATION
EIN: 13-7111711

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
A LESSER	NONE	300,000		2005-12		PAYABLE ON DEMAND	7 50 %	CO-SIGNER AGREEMENT	BUSINESS LOAN		
MIZ CONSTRUCTION	NONE	470,000	223,497	2010-04		PAYABLE ON DEMAND	12 00 %	CO-SIGNER AGREEMENT	BUSINESS LOAN		
ELLIOT RUBIN	NONE	2,000,000	2,000,000	2013-01		PAYABLE ON DEMAND	5 00 %	CO-SIGNER AGREEMENT	BUSINESS LOAN		
18TH AVE TOYS	NONE	35,000	35,000	2013-08		PAYABLE ON DEMAND	5 00 %	CO-SIGNER AGREEMENT	BUSINESS LOAN		
CONG NACHLAS MOSHE	NONE	70,000	70,000	2014-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		
CONG SDEI YAKOV	NONE	50,000	50,000	2014-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		

TY 2013 Other Professional Fees Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE	5,543	2,772		

TY 2013 Taxes Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,892			
LICENSES AND FEES	50			