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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 05-01-2014, and ending 04-30-2015

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 ☐ 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)▶\$ 5,788,933		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	370,000			
	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.	88,689	88,689	88,689	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,049			
	b Gross sales price for all assets on line 6a 505,295				
	7 Capital gain net income (from Part IV, line 2) . . .		40,049		
	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	498,738	128,738	88,689	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,500	5,500	0	0
	c Other professional fees (attach schedule)				
	17 Interest	26	26	0	0
	18 Taxes (attach schedule) (see instructions) . . .	513	0	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	156	156	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,195	5,682	0	0
	25 Contributions, gifts, grants paid	907,619			907,619
	26 Total expenses and disbursements. Add lines 24 and 25	913,814	5,682	0	907,619
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-415,076			
	b Net investment income (if negative, enter -0-)		123,056		
	c Adjusted net income (if negative, enter -0-)			88,689	

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	-4	-4
	2	Savings and temporary cash investments	2,512,548	3,812,658	3,812,658
	3	Accounts receivable ▶ <u>321,412</u>			
		Less allowance for doubtful accounts ▶ _____	451,108	321,412	321,412
	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) ▶ <u>1,119,997</u>			
		Less allowance for doubtful accounts ▶ <u>0</u>	2,378,497	1,119,997	1,119,997
	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).			
Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	965,050	534,870	534,870
	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)	6,315,457	5,788,933	5,788,933
	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	67,231	
	23	Total liabilities (add lines 17 through 22)	207,986	67,231	
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	6,107,471	5,721,702	
	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 instructions)	6,107,471	5,721,702	
	31	Total liabilities and net assets/fund balances (see instructions)	6,315,457	5,788,933	

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	6,107,471
2	Enter amount from Part I, line 27a	2	-415,076
3	Other increases not included in line 2 (itemize) ▶ _____	3	29,307
4	Add lines 1, 2, and 3	4	5,721,702
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	5,721,702

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	GAIN ON SALE OF LIFE INSURANCE	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 505,295		465,246	40,049
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			40,049
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	40,049
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	40,049

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	689,749	6,220,976	0 110875
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

2	Total of line 1, column (d).	2	0 312551
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 062510
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	4,879,894
5	Multiply line 4 by line 3.	5	305,042
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,231
7	Add lines 5 and 6.	7	306,273
8	Enter qualifying distributions from Part XII, line 4.	8	907,619

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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		11,231	
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-)		0	
3		Add lines 1 and 2.		1,231	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,231	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	1,900
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.		1,900	
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.		669	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 669 Refunded		0	

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 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 \$ 0 (2) On foundation managers \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS?		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 2014 or the taxable year beginning in 2014 (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.	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
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)? 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 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 485 OUTREMONT STREET MONTREAL, QUEBEC H3N 1X7 CA	TRUSTEE 2 00	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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
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	517,338
b	Average of monthly cash balances.	1b	2,995,460
c	Fair market value of all other assets (see instructions).	1c	1,441,409
d	Total (add lines 1a, b, and c).	1d	4,954,207
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	4,954,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,313
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,879,894
6	Minimum investment return. Enter 5% of line 5.	6	243,995

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	243,995
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,231
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,231
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	242,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	242,764
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	242,764

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	907,619
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	907,619
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	1,231
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	906,388
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				242,764
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				153,906
e From 2013.				380,329
f Total of lines 3a through e.	534,235			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 907,619				
a Applied to 2013, 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 2014 distributable amount.				242,764
e Remaining amount distributed out of corpus	664,855			
5 Excess distributions carryover applied to 2014 (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	1,199,090			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,199,090			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				153,906
d Excess from 2013. . . .				380,329
e Excess from 2014. . . .				664,855

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

• 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 email address of the person to whom applications should be addressed

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

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	907,619
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets. . . .

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees. . . .

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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.

Sign Here	*****	2015-08-11	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Sign Here

**Paid
Preparer
Use
Only**

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a	The name, address, and telephone number 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

a The name, address, and telephone number 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

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>				
YISHIVAS SANZ KLAUSENBEURG 1353 50TH STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,800
SHERITH HAPLEITAH 116-128 WALLABOUT STREET BROOKLYN NY,NY 11249		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50
CONG SHEFA CHAIM PO BOX 1301 MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	150
CHASDEI BOBOV OF MONSEY PO BOX 709 MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	52
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	510
CONG BNEI ZION 4206 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
MIFAL EZRA ZEHPON VENIDA 54 SKILLMAN STREET BROOKLYN NY,NY 11205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
BNOS ZION 5000 FOURTEENTH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
KHAL SHAARE ZION D'BOBOV 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	200
CONG SHEFA CHAIM 20 HARRISON AVENUE BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONG SHAAREI ZION 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,116
HATZOLAH 5215 16TH AVENUE BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	12,000
CONG SHAAREI ZION OF BOBOV 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
KHAL ADAS CHASIKIM 106 BATES DRIVE MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	300
Total  3a				907,619

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				
CHASDEI TZEMACH TZADIK 320 ROEBLING SUITE 322 BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
N'SHEI BOBOV 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONG EITZ CHAIM OF BOBOV 1532 47TH STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,000
CONG KHAL YEREIM 21 MONSEY BLVD MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,360
CHAUVERIM MAKSHIUM 4206 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
CONG TZEMACH TZADDIK 1231 51ST STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,100
CONG PRI AHARON 924 EAST COUNTY LINE RD LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,855
EERAS AVOS 23 CONGRESS STREET LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,092
MIFAL EZSA ZICNIHON YEHUDA 54 SKILLMAN STREET BROOKLYN NY,NY 11205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
BAIS SHAINDEL 685 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,053
MESIVTA MEOR YITZCHOK 65 DYKSTRAS WAY EAST MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
MIFAL EZRA ZICHRON YEHUDA 54 SKILLMAN STREET BROOKLYN NY,NY 11205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONG BOBOVER YEHIVA OF MONSEY 230 VIOLA ROAD MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
N'SHEI SANZ KLAUSENBURG PO BOX 242 TALLMAN NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
N'SHEI UNION CITY 3400 NEW YORK AVENUE UNION CITY NJ,NJ 07087		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
Total  3a				907,619

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>				
CONG SHEFA CHAIM 8 SUZANE DRIVE MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	15,000
BETH CHANA 620 BEDFORD AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CHAI LIFELINE 151 30TH STREET NEWYORK NY,NY 10001		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	250
YESHIVAS NHARDVAM 1466 38TH STREET BROOKLYN NY,NY 11218		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
CONG BNEI ZION 4206 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
CONG BNOS ZION 5000 FOURTEENTH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
EM KOL CHAI 285 LEE AVENUE BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	125,000
CONG CHEISHEK SHLOMO 1729 45TH STREET BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
EM KOL CHAI 285 LEE AVENUE BROOKLYN NY,NY 11206		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	125,000
KTC 5228 NEW UTRECHT AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
KEHAL SHAFEI TZION 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,150
COMMITTY FOR THARAS HAMISHPA CHA 4403 15TH AVE STE 445 BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CONG SHEFA CHAIM PO BOX 90208 BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	200
FUND FOR LIFE FOUNDATION 1552 53RD STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100,000
Total  3a				907,619

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 LACHMU ARYU 260 MARCY AVENUE BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,600
CONG SHAREI ZION D'BOBOV 1621 56TH STREET BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
TALMUD TORAH BEIS AVROHOM 915 NEW HAMPSHIRE AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,000
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	8,000
BEER MAYIM CHAIM 189 ROSS ST APR 5-B BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
CONG SHEFA CHAIM PO BOX 1301 MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,450
OHR YOSEF YAMPALA 32 COLLEGE ROAD MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,165
CONGREGATION HABONIM 44 WEST 66TH STREET NEW YORK NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	900
BEIS HAMEDRASH MEOR YITZCHOK 65 DYKSTRAS WAY EAST MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	15,000
CONG SHEFA CHAIM 2 MELNICK DR STE D MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
TALMUD TORAH BEIS AVROHOM 915 NEW HAMPSHIRE AVENUE LAKEWOOD NY,NY 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
MOSDOS KEVER RACHEL 1303 53RD STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
BNEI ZION 4206 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,500
AMERICAN FRIENDS OF KUPAT HA'IR 4415 14TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
YESHIVA GEDOLAH OF WOODLAKE VILLAGE PO BOX 974 LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,500
Total  3a				907,619

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				
SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,250
KHAL SHAREI ZION 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	980
SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50,000
SANZ INSTITUTION IN ISRAEL 1611 46TH STREET SUITE B3 BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	200
YALDEI ZION 4715 15TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
AMIDEI ZION 1577-48TH STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
MEOR YITZCHOK 65 DYKSTRAS WAY EAST MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,000
YESHIVAS NEHARDUE 1466-38TH STREET BROOKLYN NY,NY 11218		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
EZRAS CHOLIM YAD EFRAIM 5017 10TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CONGREGATION SHEF CHAIM 1611 46TH STREET BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,636
YESHIVAS NEHARDUE 1466-38TH STREET BROOKLYN NY,NY 11218		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
YESHIVAS EMEK HATALMUD 1685- 49TH STREET BROOKLYN NY,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	66,000
CONG ADAS YEREM 27 LEE AVENUE BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
EZIRA LYOSOMIM 4802 11TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
Total  3a				907,619

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				
MOSDOS SANZ KLAUSEBERG 620 BEDFORD AVENUE BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
SHOMRE HACHOMOS 18 HEYWARD STREET BROOKLYN NY,NY 11249		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
MESAMCHAI LEV 1364 53RD ST BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	20,000
TOMCHEI TZEDAKA 625 FOREST AVE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
YESHIVA GEDOLAH OF WOOD LAKE VILLAGE PO BOX 974 LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,500
CONG EITZ CHAIM OF BOBOV 1532-47TH STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
ALIM LITRUF A 1245 50TH STREET 2C BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	800
DARKEI AVOS 8 SUZANNE DRIVE MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
SHEARITH HAPLETAH 204 KEAP STREET BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
GEMACH MOSHE AHRON 4801 11TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
BIALA YEHI VAH 5809-13TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,900
CONG SHEFA CHAIM 1161 46TH STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,500
KEREN YARDANOV 1533 48TH STREET BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	260
Total  3a				907,619

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>				
AMERICAN FRIENDS OF YESHIVAS CHEVRON GEULA 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,800
CONGEGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
CONGEGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD NJ,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	64,000
MEOR YITCHOK 65 DYKSTRAS WAY EAST MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	750
MEOR YITCHOK 65 DYKSTRAS WAY EAST MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONG SHEFA CHAIM 8 SUZANNE DRIVE MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,250
GEMACH MOSHE AHARON 4801- 11TH AVENUE BROOKLYN NY,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONG SHEFA CHAIM (WILLIAMSBURG) 199 LEE AVENUE 451 BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
LACHMU ANYU 260 MARCY AVENUE BROOKLYN NY,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,600
CONG SHEFA CHAIM 8 SUZANE DRIVE MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	75,000
CONG SHEFA CHAIM 8 SUZANE DRIVE MONSEY NY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
Total  3a				907,619

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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>	ESH CHARITABLE FOUNDATION 1328 49TH STREET BROOKLYN, NY 11219	\$ 100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	MY GROUP HLDINGS LLC 202 GRANDVIEW AVE MONSEY, NY 10952	\$ 50,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	NEW PARK TRUST 5502 11TH AVE BROOKLYN, NY 11219	\$ 220,000	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)

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 2014 Accounting Fees Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE	5,500	5,500	0	0

TY 2014 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	534,870	534,870
LIFE INSURANCE PORTFOLIO	FMV	0	0
JANNEY MONTGOMERY	FMV	0	0

TY 2014 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
BANK CHARGES	130	130	0	0
OFFIC EXPENSES	26	26	0	0

TY 2014 Other Increases Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	29,307

TY 2014 Other Liabilities Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	207,986	67,231

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

TY 2014 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
CONG NACHLAS MOSHE	NONE	70,000	70,000	2014-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0
CONG SDEI YAKOV	NONE	50,000	50,000	2014-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0
4202 18TH AVE	ONE	1,000,000	1,000,000	2015-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0

TY 2014 Taxes Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	313	0	0	0
LICENCES & FEES	200	0	0	0