

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Daniel and Joanna S Rose Fund Inc		A Employer identification number 13-3484179	
Number and street (or P O box number if mail is not delivered to street address) c/o Alpenn Nebbia 375 Passaic Ave		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Fairfield, NJ 07004		B Telephone number (see instructions) (973) 808-8801	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,590,584		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	970,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14	14		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____				
	b Gross sales price for all assets on line 6a _____				
	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)	 20,999	20,999		
	12 Total. Add lines 1 through 11	991,013	21,013		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 77,995			
	b Accounting fees (attach schedule).	 17,265			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 659	659		
	24 Total operating and administrative expenses. Add lines 13 through 23	95,919	659		0
	25 Contributions, gifts, grants paid	895,460			895,460
	26 Total expenses and disbursements. Add lines 24 and 25	991,379	659		895,460
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-366			
	b Net investment income (if negative, enter -0-)		20,354		
	c Adjusted net income (if negative, enter -0-)				

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	40,708	18,613	18,613
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 28,068 Less allowance for doubtful accounts ▶ _____	28,068	28,068	28,068
	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)	2,522,904	2,543,903	2,543,903
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,591,680	2,590,584	2,590,584
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	1,684,202	1,684,202	
	29	Retained earnings, accumulated income, endowment, or other funds	907,478	906,382	
	30	Total net assets or fund balances (see instructions)	2,591,680	2,590,584	
	31	Total liabilities and net assets/fund balances (see instructions) . .	2,591,680	2,590,584	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 2,591,680
2	Enter amount from Part I, line 27a	2 -366
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 2,591,314
5	Decreases not included in line 2 (itemize) ▶ _____	5 730
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 2,590,584

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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 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))
2014	2,372,028	2,557,188	0.92759
2013	2,908,197	2,612,253	1.11329
2012	5,910,220	2,514,226	2.35071
2011	3,995,100	2,513,041	1.58975
2010	6,536,310	2,023,577	3.23008

2	Total of line 1, column (d).	2	9.211419
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.842284
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,575,256
5	Multiply line 4 by line 3.	5	4,744,353
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	204
7	Add lines 5 and 6.	7	4,744,557
8	Enter qualifying distributions from Part XII, line 4.	8	895,460

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	407
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	407
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	407
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a		
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	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	407
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 2015 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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____			
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? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Steven Alperin</u> Telephone no ▶ <u>(973) 808-8801</u> Located at ▶ <u>375 Passaic Ave Fairfield NJ</u> ZIP+4 ▶ <u>07004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2015, 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? 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 ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		No
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 2015?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Daniel Rose 375 Passaic Avenue Suite 200 Fairfield, NJ 07004	President 3 00	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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. ▶

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	0
b	Average of monthly cash balances.	1b	29,661
c	Fair market value of all other assets (see instructions).	1c	2,584,812
d	Total (add lines 1a, b, and c).	1d	2,614,473
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	
3	Subtract line 2 from line 1d.	3	2,614,473
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,575,256
6	Minimum investment return. Enter 5% of line 5.	6	128,763

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	128,763
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	407
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	407
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	128,356
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	128,356
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	128,356

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	895,460
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	895,460
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	895,460

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				128,356
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				2,021,089
c From 2012.				5,785,353
d From 2013.				2,778,220
e From 2014.				2,244,903
f Total of lines 3a through e.	12,829,565			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 895,460				
a Applied to 2014, 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).	0			
d Applied to 2015 distributable amount.				128,356
e Remaining amount distributed out of corpus	767,104			
5 Excess distributions carryover applied to 2015 (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	13,596,669			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	13,596,669			
10 Analysis of line 9				
a Excess from 2011.				2,021,089
b Excess from 2012.				5,785,353
c Excess from 2013.				2,778,220
d Excess from 2014.				2,244,903
e Excess from 2015.				767,104

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

Daniel Rose

b

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

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

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	895,460
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

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

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

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

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

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

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.

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

2016-11-09

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Vincent Nebbia	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01202892
	Firm's name <input type="checkbox"/> Alperin Nebbia & Associates CPA PA			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 375 Passaic Avenue Suite 200 Fairfield, NJ 070042026			Phone no <input type="checkbox"/>	(973) 808-8801

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>				
Academy of Political Science 202 S 36th Street Philadelphia, PA 19104	None	501(c)(3)	Exempt purposes	75
Adakum Educational Foundation Inc 525 West 141St Street New York, NY 10031	None	501(c)(3)	Exempt purposes	10,000
All Souls 1157 Lexington Ave New York, NY 10075		PC	Exclusively charitable, religious, educational, literary and scientific purposes	5,000
American Academy of Arts Sciences 135 Irving St Cambridge Cambridge, MA 02138		PC	Exclusively charitable, religious, educational, literary and scientific purposes	300
American Agora Foundation 33 Irving Pl 8 New York, NY 10003		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,000
American Friends of Beit Issie Shap 25 West 45th Street Suite 1405 New York, NY 10036		PC	Exclusively charitable, religious, educational, literary and scientific purposes	3,600
American Friends of St Hilda Colleg 12 Rutland St Cambridge, MA 02138		PC	Exclusively charitable, religious, educational, literary and scientific purposes	50,000
American Friends of the Jewish Muse 36 Battery Place New York, NY 10280		PC	Exclusively charitable, religious, educational, literary and scientific purposes	250
American Museum of Natural History 79th St Central Park New York, NY 10024		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100,950
Berkely College Fellows Fund PO Box 209128 New Haven, CT 06511		PC	Exclusively charitable, religious, educational, literary and scientific purposes	10,000
Bryn Mawr College 101 N Merion Ave Bryn Mawr, PA 19010		PC	Exclusively charitable, religious, educational, literary and scientific purposes	50,000
Central Park Conservancy 14 E 60th St 8th Floor New York, NY 10022		PC	Exclusively charitable, religious, educational, literary and scientific purposes	5,700
City Parks Foundation 830 5th Ave New York, NY 10021		PC	Exclusively charitable, religious, educational, literary and scientific purposes	500
Cold Spring Harbor Laboratory 1 Bungtown Road Cold Spring Harbor, NY 11724		PC	Exclusively charitable, religious, educational, literary and scientific purposes	10,000
Committee for Economic Development 2000 L St NW Ste 700 Washington, DC 20008		PC	Exclusively charitable, religious, educational, literary and scientific purposes	50,000
Total ▶ 3a				895,460

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>				
Common Good 767 Lexington Ave Suite 602 New York, NY 10065		PC	Exclusively charitable, religious, educational, literary and scientific purposes	500
Council on Foreign Relations 58 E 68th St New York, NY 10065		PC	Exclusively charitable, religious, educational, literary and scientific purposes	3,680
Dysautonomia International 6151 Executive Blvd Rockville, MD 20852		PC	Exclusively charitable, religious, educational, literary and scientific purposes	250
East Side House Settlement 337 Alexander Ave Bronx, NY 10454		PC	Exclusively charitable, religious, educational, literary and scientific purposes	2,000
American Jewish History Museum 101South Independence Mall East Philadelphia, PA 19106		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,800
English Speaking Union 144E 39th Street New York, NY 10016		PC	Exclusively charitable, religious, educational, literary and scientific purposes	300
F C Harlem 441 Manhattan Ave New York, NY 10026		PC	Exclusively charitable, religious, educational, literary and scientific purposes	32,500
Foreign Policy Association 470 Park Avenue South New York, NY 10016		PC	Exclusively charitable, religious, educational, literary and scientific purposes	2,500
Friends of the Smithsonian PO Box 37012 MRC 712 Washington, DC 20013		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
General Society of Mechanics 20 W 44th Street New York, NY 10036		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,000
GFH Global Foundation 455 Longboat Club Road Unit 303 Longboat Key, FL 34228		PC	Exclusively charitable, religious, educational, literary and scientific purposes	8,000
Guild Hall of East hampton 158 Main Street East Hampton, NY 11937		PC	Exclusively charitable, religious, educational, literary and scientific purposes	20,000
GVSHP 232 E 11th Street New York, NY 10003		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,000
HEAF 2090 Adam Clayton Powell Jr Blvd New York, NY 10027		PC	Exclusively charitable, religious, educational, literary and scientific purposes	12,000
Helping Africa Foundation 488 Madison Ave Floor 10 Bloomington, NY 10022		PC	Exclusively charitable, religious, educational, literary and scientific purposes	50,000
Total ▶ 3a				895,460

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>				
Historicana 1200Edgehill Dr Burlingame,CA 94010		PC	Exclusively charitable, religious, educational, literary and scientific purposes	18,000
Jazz at Lincoln Center 33 W 60th Street New York,NY 10023		PC	Exclusively charitable, religious, educational, literary and scientific purposes	765
Jewish Review of Books 165 E 56th Street 4 New York,NY 10022		PC	Exclusively charitable, religious, educational, literary and scientific purposes	720
JLM Support Services 525W 141st Street Ground Floor New York,NY 10031		PC	Exclusively charitable, religious, educational, literary and scientific purposes	14,000
Lapham's Quarterly 33 Irving Pl 8 New York,NY 10003		PC	Exclusively charitable, religious, educational, literary and scientific purposes	4,000
Learning Leaders 75 Maiden Ln Floor 8 New York,NY 10038		PC	Exclusively charitable, religious, educational, literary and scientific purposes	15,000
MOMA 11 West 53 Street New York,NY 10019		PC	Exclusively charitable, religious, educational, literary and scientific purposes	3,085
Morgan Library Museum 225 Madison Avenue at 36th Street New York,NY 10016		PC	Exclusively charitable, religious, educational, literary and scientific purposes	3,500
National League of Cities Institute 140 S Dearborn Street Chicago,IL 60603		PC	Exclusively charitable, religious, educational, literary and scientific purposes	202,000
National Trust for Historic Preserv 2600 Virginia Ave NW Suite 1100 Washington,DC 20037		PC	Exclusively charitable, religious, educational, literary and scientific purposes	60
NCAFP 1303 Annapolis Drive Raleigh,NC 27608		PC	Exclusively charitable, religious, educational, literary and scientific purposes	150
New York Society Library 53 E 79th St New York,NY 10075		PC	Exclusively charitable, religious, educational, literary and scientific purposes	250
New York Historical Society 170 Central Park West New York,NY 10024		PC	Exclusively charitable, religious, educational, literary and scientific purposes	5,000
NYAS 250 Greenwich Street 40th Floor New York,NY 10007		PC	Exclusively charitable, religious, educational, literary and scientific purposes	108
Partners for Livable Communities 1429 21st St NW Washington,DC 20036		PC	Exclusively charitable, religious, educational, literary and scientific purposes	2,500
Total			3a	895,460

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>				
Poets Writers 90 Broad Street Suite 2100 New York, NY 10004		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
Police Athletic League 34 1/2 East 12th Street New York, NY 10003		PC	Exclusively charitable, religious, educational, literary and scientific purposes	8,250
Police Benevolent Association 125 Broad Street 11th Floor New York, NY 10004		PC	Exclusively charitable, religious, educational, literary and scientific purposes	500
Realty Foundation of NY 551 5th Ave Rm 415 New York, NY 10176		PC	Exclusively charitable, religious, educational, literary and scientific purposes	6,000
Row New York 10-27 46th Ave Ste 101 Long Island, NY 11101		PC	Exclusively charitable, religious, educational, literary and scientific purposes	750
Temple Israel of the City of NY 112 E 75th St New York, NY 10021		PC	Exclusively charitable, religious, educational, literary and scientific purposes	31,000
The Architectural League 457 Madison Ave New York, NY 10022		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
The Economic Club of NY 350 5th Ave Suite 4910 New York, NY 10118		PC	Exclusively charitable, religious, educational, literary and scientific purposes	600
The Forum Institute for Urban Desig 29-10 Thomson Avenue Long Island City, NY 11101		PC	Exclusively charitable, religious, educational, literary and scientific purposes	25,000
The Frick Collection 1 E 70th Street New York, NY 10021		PC	Exclusively charitable, religious, educational, literary and scientific purposes	120
The Jewish Center of the Hamptons 44 Woods Ln East Hampton, NY 11937		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,287
The Library of America 14 E 60th Street New York, NY 10022		PC	Exclusively charitable, religious, educational, literary and scientific purposes	2,000
The Morgan Library Museum 5 Madison Ave New York, NY 10016		PC	Exclusively charitable, religious, educational, literary and scientific purposes	6,000
The Philanthropy Roundtable 1120 20th Street NW Suite 550 South Washington, DC 20036		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,000
The Public Theatre 425 Lafayette St New York, NY 10003		PC	Exclusively charitable, religious, educational, literary and scientific purposes	7,920
Total			3a	895,460

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>				
The Trinity Forum 2011 Pennsylvania Avenue NW Suite 2 Washington,DC 20006		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
The Trustee of Columbia University 154 Haven Ave New York,NY 10032		PC	Exclusively charitable, religious, educational, literary and scientific purposes	25,000
The Trustees fo the U Penn 3451 Walnut Street Suite 305 Philadelphia,PA 19104		PC	Exclusively charitable, religious, educational, literary and scientific purposes	10,000
The Whitney Museum of Art 945 Madison Avenue at 75th Street New York City,NY 10021		PC	Exclusively charitable, religious, educational, literary and scientific purposes	250
United Jewish Appeal 111 8th Ave New York,NY 10016		PC	Exclusively charitable, religious, educational, literary and scientific purposes	2,500
Villanova University 800 Lancaster Avenue Villanova,PA 19085		PC	Exclusively charitable, religious, educational, literary and scientific purposes	500
William F Buckley Program at Yale 111Whitney Ave New Haven,CT 06521		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
Yale Development Office PO Box 208215 New Haven,CT 06520		PC	Exclusively charitable, religious, educational, literary and scientific purposes	25,000
Yale University PO Box 2038 New Haven,CT 06521		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,100
The Nation 520 Eight Avenue New York,NY 10018		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
American Technion Society 55 E 59th St New York,NY 10022		PC	Exclusively charitable, religious, educational, literary and scientific purposes	35
CHIP US Steel Tower 600 Grant St Pittsburgh,PA 15219		PC	Exclusively charitable, religious, educational, literary and scientific purposes	350
Macaulay Honors College Foundation 35 W 67th St New York,NY 10023		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
Marsh Hawk Press PO Bos 206 East Rockaway,NY 11518		PC	Exclusively charitable, religious, educational, literary and scientific purposes	10,000
National Association of Scholars 8 W 38th St Suite 503 New York,NY 10018		PC	Exclusively charitable, religious, educational, literary and scientific purposes	250
Total			3a	895,460

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>				
New York Public Library 5th Ave at 42nd St New York, NY 10018		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,600
The Paidera Institute 540 President St 3rd Floor Brooklyn, NY 11215		PC	Exclusively charitable, religious, educational, literary and scientific purposes	10,000
Park Avenue Armory 643 Park Ave New York, NY 10065		PC	Exclusively charitable, religious, educational, literary and scientific purposes	1,500
Roundabout Theatre Company 231 West 39th Street Suite 1200 New York, NY 10018		PC	Exclusively charitable, religious, educational, literary and scientific purposes	8,910
The Metropolitan Opera 1915 Broadway New York, NY 10023		PC	Exclusively charitable, religious, educational, literary and scientific purposes	5,000
Lower East Side Girls Club 101 Avenue D Apt 12e New York, NY 10009		PC	Exclusively charitable, religious, educational, literary and scientific purposes	100
YMWREA Grand Central Station PO Box 4380 New York, NY 10163		PC	Exclusively charitable, religious, educational, literary and scientific purposes	195
Total ▶ 3a				895,460

TY 2015 Accounting Fees Schedule**Name:** Daniel and Joanna S Rose Fund Inc**EIN:** 13-3484179**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Citrin Cooperman	17,265	0	0	0

TY 2015 Investments - Other Schedule**Name:** Daniel and Joanna S Rose Fund Inc**EIN:** 13-3484179**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20 East 35th Street	FMV	48,469	48,469
State of Israel Bonds	FMV	50,000	50,000
Goodhue House Company	FMV	304,562	304,562
Cosmos Education Outreach	FMV	2,140,872	2,140,872

TY 2015 Legal Fees Schedule**Name:** Daniel and Joanna S Rose Fund Inc**EIN:** 13-3484179**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FKKS	77,995	0	0	0

TY 2015 Other Expenses Schedule**Name:** Daniel and Joanna S Rose Fund Inc**EIN:** 13-3484179**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Filing Fees	250	250		
Tax Expense	409	409		

TY 2015 Other Income Schedule**Name:** Daniel and Joanna S Rose Fund Inc**EIN:** 13-3484179**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	20,999	20,999	

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

2015

Name of the organization	Employer identification number
Daniel and Joanna S Rose Fund Inc	13-3484179

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 Daniel and Joanna S Rose Fund Inc	Employer identification number 13-3484179
--	---

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Daniel Rose 375 Passaic Avenue Fairfield, NJ 07004	\$ 970,000	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
		\$	

Name of organization Daniel and Joanna S Rose Fund Inc	Employer identification number 13-3484179
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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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization Daniel and Joanna S Rose Fund Inc	Employer identification number 13-3484179
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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	
_____		_____	
_____		_____	
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