

Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015, and ending 04-30-2016

Name of foundation ROSTRUST FOUNDATION		A Employer identification number 13-7111711	
Number and street (or P O box number if mail is not delivered to street address) 1759 49TH STREET		B Telephone number (see instructions) (514) 270-7000	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11204		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,812,772		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		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)	110,000			
	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	12,204	12,204	12,204	
	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) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	122,204	12,204	12,204	
	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				
	18 Taxes (attach schedule) (see instructions) . . .	791	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).	93	93	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,384	5,593	0	0
	25 Contributions, gifts, grants paid	1,022,455			1,022,455
	26 Total expenses and disbursements. Add lines 24 and 25	1,028,839	5,593	0	1,022,455
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-906,635			
	b Net investment income (if negative, enter -0-)		6,611		
	c Adjusted net income (if negative, enter -0-) . . .			12,204	

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	-4		
	2	Savings and temporary cash investments	3,812,658	2,275,278	2,275,278
	3	Accounts receivable ▶ <u>21,882</u>			
		Less allowance for doubtful accounts ▶ _____	321,412	21,882	21,882
	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>2,000,000</u>			
		Less allowance for doubtful accounts ▶ <u>0</u>	1,119,997	2,000,000	2,000,000
	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)	534,870	515,612	515,612	
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)	5,788,933	4,812,772	4,812,772	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	67,231	25,000	
	23	Total liabilities (add lines 17 through 22)	67,231	25,000	
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	5,721,702	4,787,772	
	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)	5,721,702	4,787,772	
	31	Total liabilities and net assets/fund balances (see instructions) . .	5,788,933	4,812,772	

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	5,721,702
2	Enter amount from Part I, line 27a	2	-906,635
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,815,067
5	Decreases not included in line 2 (itemize) ▶ _____	5	27,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,787,772

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 (l) 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	906,388	4,879,894	0 185739
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

2	Total of line 1, column (d).	2	0 453831
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 090766
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,842,555
5	Multiply line 4 by line 3.	5	530,305
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	66
7	Add lines 5 and 6.	7	530,371
8	Enter qualifying distributions from Part XII, line 4.	8	1,022,455

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

66

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

66

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

1,240

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,240

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

1,174

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 1,174 **Refunded** ☒

11

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)?
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.

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 ☒ \$ 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?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶MICHAEL ROSENBERG Located at ▶7077 AV DU PARC MONTREAL QUEBEC CA Telephone no ▶(514) 270-7000 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 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? ☐ 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 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
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))?

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	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
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	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.

▶

0

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Part VIII

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	

[illegible]

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	525,241
b	Average of monthly cash balances.	1b	3,384,405
c	Fair market value of all other assets (see instructions).	1c	2,021,882
d	Total (add lines 1a, b, and c).	1d	5,931,528
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	5,931,528
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,842,555
6	Minimum investment return. Enter 5% of line 5.	6	292,128

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	292,128
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	66
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	66
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	292,062
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	292,062
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	292,062

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	1,022,455
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	1,022,455
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	66
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,022,389

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				292,062
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				153,906
d From 2013.				380,329
e From 2014.				664,855
f Total of lines 3a through e.	1,199,090			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				292,062
e Remaining amount distributed out of corpus	730,393			
5 Excess distributions carryover applied to 2015 (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	1,929,483			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,929,483			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				153,906
c Excess from 2013.				380,329
d Excess from 2014.				664,855
e Excess from 2015.				730,393

Part XIV

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

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

1

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

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

2

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

[illegible]

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	1,022,455
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	12,204		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		12,204		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		12,204	12,204

[illegible]

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>				
BAIS AVROHOM 915 NEW HAMPSHIRE AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,000
TALMUD TORAH BAIS AVROHOM 915 NEW HAMPSHIRE AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	36
BNEI AUROHOM 4424 EIGHTEENTH AVENUE BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
BNOS ZION 5000 FOURTEENTH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,400
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	15,000
BNEI ZION 4206 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
SHEIRITH HAPLETE 116-128 WALLABOUT STREET BROOKLYN,NY 11249		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	750
BAYIS RUCHEL 115 CAREY STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,000
TOMCHEI TZEDAKA 625 FOREST AVE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,000
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
MESIVTA SANZ 3400 NEWYORK AVENUE UNION CITY,NJ 07087		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	12,000
CONGREGATION BETH HALAVY 1777 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
MECHON SHLOMO MISHASO 3400 NEWYORK AVENUE UNION CITY,NY 07087		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
KUPAS CHAIM 14 WHITE DOVE COURT LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	20,000
CONG YERAIYIM 21 MONSEY BLVD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,250
Total				1,022,455

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				
MIFAL HASHAS 4415 14TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONG YAD YEHUDA 1451 52ND STREET B5 PO BOX BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
MOSDOS SANZ OF MONSEY PO BOX 1210 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	55,000
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,500
CONG SHEFA CHAIM 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	20,000
NSHEI SANZ KLAUSENBURG PO BOX 242 TALLMAN,NY 10982		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CONG NER BORUCH LINZ 4306-15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
BOBOV YESHIVAH OF MONSEY 230 VOLA ROAD PO BOX 709 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
PROJECT WITNESS 201 FOSTER AVENUE BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CHASDEI SHLOMO 4715 15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	26,000
CONG BETH HALEVY 1777 - 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	15,000
MEOR YITZCHOK 65 DYKSTRAS WAY EAST MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
CONG BETH HALEVY 1777 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	15,000
BOBOV YESHIVAH OF MONSEY 230 VIOLA ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
Total				1,022,455

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				
KHAL SHAREI TZION 4715 15TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	880
CONGREGATION RAB BRACHOS 4512 12TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100,000
CONG BETH HALEVY 1777 49TH STREET BROOKLYN, NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
BNOS MALKA 71-02 113TH STREET FOREST HILLS, NY 11375		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CHASDEI TZEMACH TZEDEK 320 ROEBLING SUITE 322 BROOKLYN, NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
KOLLEL DIVREI YATZIV PO BOX 245 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
NACHLAS MOSHE 9 LINCOLN AVENUE NEWSQUARE, NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
KHAL SQUARE OF ROMAN 12 ROMAN BLVD MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONG BETH HALEVY 1777 49TH STREET BROOKLYN, NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,000
YESHIVAS NEHAROU EH INC 1466 38TH STREET BROOKLYN, NY 11218		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,535
CONG SHEFA CHAIM PO BOX 190208 BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONG YAD YEHUDA 1451 52ND STREET B5 PO BOX BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,800
KEDUSHAS ZION 1532-47TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,369
EMEK HALACHA 1532-47TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
Total				1,022,455

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>				
EMEK HALACHA 1532-47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
NACHLAS MOSHE 9 LINCOLN AVENUE NEWSQUARE,NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
YESHIVAH GEDOLAH OF WOODLAKE PO BOX 974 LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
NACHLAS MOSHE 9 LINCOLN AVENUE NEWSQUARE,NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
LEARNING INSTITUTE OF UNION CITY 324 34TH STREET UNION CITY,NJ 07087		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,250
YESHIVAS NOVOMINSK 1690 60TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
KOLLEL AVREICHIM OF UTA 125 HEYWARD STREET BROOKLYN,NY 11206		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONGREGATION EMEK HATALMUD 1685 -49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION SHEFA CHAIM 8 SUZANE DRIVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	750
CONGREGATION BETH HALEVY 1777 49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION SHEFA CHAIM 8 SUZANE DRIVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
BAIS ROCHEL OF LAKEWOOD 115 CAREY STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
TALMUD TORAH BAIS AVROHOM 915 NEW HAMPSHIRE AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
Total			3a	1,022,455

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA BIRKAS YACKOV 57 AROSA HILL LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONG BEIS HALEVI 1777-49TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
NACHLAS MOSHE 9 LINCOLN AVENUE NEWSQUARE,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
BEER PLAYIM CHAIM 189 ROSS ST APT 5-B BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
OHR YOSEF YAMDALA 32 COLLEGE ROAD MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	715
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,450
NACHLAS MOSHE 9 LINCOLN AVENUE NEWSQUARE,NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
MOSDOS SANZ KLAUSENBERG 620 BEDFORD AVENUE BROOKLYN,NY 11249		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CHAI CENTER OF CANTON 580 WASHINGTON STREET CANTON,MA 02021		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,800
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	126,000
YESHIVA BIRCHAS YAKOV 57 AROSA HILL LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
TALMUD TORAH BEIS AVRAHAM 915 NEW HAMPSHIRE AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
EM KOL CHAI 285 LEE AVENUE BROOKLYN,NY 11206		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	44,000
BEIS ROCHEL 115 CAREY STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
TIZKU L'MITZVES 1832 60TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,600
Total			3a	1,022,455

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				
YAD YEHUDAH 1451 52ND STREET POB B5 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONG KHAL SHAAREI ZION BOBOV 4715-15TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,820
YESHIVA ONE YITZCHOK 1214 EAST 15TH STREET BROOKLYN,NY 11230		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
CONG EMEK HATALMUD 1685-49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,800
CONGREGATION SHEFA CHAIM 235 N PASCACK RD SPRING VALLEY,NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100,000
EMEK HATALMUD 1685-49TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
CONG ADAS CHASIDIM 106 BATES DRIVE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	450
CONG DARKEI AVOS 1611 46TH STREET B-2 BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
YESHIVA DIVREI SHMUEL 2 PHYLLIS TERRACE MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,200
THE DONORS FUND 328 3RD STREET LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,000
KEDUSHAT ZION 1532 47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,000
KEDUSHAT ZION 1532 47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	950
KEDUSHAT ZION 1532 47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
KEDUSHAT ZION 1532 47TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,500
Total  3a				1,022,455

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 BAIS ROCHEL 145 SADDLE RIVER RD PO BOX 302 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,500
GEMACH MOSHE AHARON 4801-11TH AVENUE BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
SHEFA CHAIM 1106 53RD STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONG SHEFA CHAIM PO BOX 1301 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONG SHEFA CHAIM PO BOX 1301 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
YESHIVAS SANZ KLAUSENBERG 1353 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,800
CONG SANZ OF LAKEWOOD 754 RIVER AVENUE LAKEWOOD,NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	8,000
CONG SANZ OF WILLIAMSBURG 199 LEE AVENUE 451 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONG SHEFA CHAIM PO BOX 1301 MONSEY,NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	750
BAYIS ESTER 1353 50TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	97,000
CONG SHEFA CHAIM OF BP 1611 46TH STREET BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
CONG SHEFA CHAIM 199 LEE AVENUE 451 BROOKLYN,NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
YAD YEHUDAH 1451 52ND STREET POB B5 BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
YESHIVA MEOR ENAIM 1223 45TH STREET BROOKLYN,NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	38,000
CONG DARKEI AVOS SANZ 1611 46TH STREET B-2 BROOKLYN,NY 11204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
Total				1,022,455

TY 2015 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 2015 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	515,612	515,612

TY 2015 Other Decreases Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	27,295

TY 2015 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	67	67	0	0
OFFIC EXPENSES	26	26	0	0

TY 2015 Other Liabilities Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	67,231	25,000

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

TY 2015 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	0	2014-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0
CONG SDEI YAKOV	NONE	50,000	0	2014-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0
4202 18TH AVE	ONE	1,000,000	2,000,000	2015-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0

TY 2015 Taxes Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	541	0	0	0
LICENCES & FEES	250	0	0	0

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
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Name of the organization ROSTRUST FOUNDATION	Employer identification number 13-7111711
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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
1	NEW PARK TRUST	\$ 110,000	Person ☒
	232 MADISON AVENUE SUITE 608		Payroll ☐
	NEW YORK, NY 10016		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	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
(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
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(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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