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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 05-01-2016

, and ending 04-30-2017

Name of foundation ROSTRUST FOUNDATION		A Employer identification number 13-7111711	
Number and street (or P O box number if mail is not delivered to street address) 1759 49TH STREET		B Telephone number (see instructions) (514) 270-7000	
City or town, state or province, country, and ZIP or foreign postal code BROOKLYN, NY 11204		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,041,538		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	187,500			
	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	46,070	46,070	46,070	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	142,604			
	b Gross sales price for all assets on line 6a	531,772			
	7 Capital gain net income (from Part IV, line 2)		142,604		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	376,174	188,674	46,070		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,545	5,545	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	250	250	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	296	296	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,091	6,091	0	0
	25 Contributions, gifts, grants paid	987,408			987,408
26 Total expenses and disbursements. Add lines 24 and 25	993,499	6,091	0	987,408	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-617,325			
	b Net investment income (if negative, enter -0-)		182,583		
c Adjusted net income (if negative, enter -0-)			46,070		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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			
	2 Savings and temporary cash investments	2,275,278	4,041,538	4,041,538
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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) ▶ _____ Less allowance for doubtful accounts ▶ _____	2,000,000	0	0
	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)	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)	4,812,772	4,041,538	4,041,538	
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 ▶ _____)	25,000	0	
	23 Total liabilities (add lines 17 through 22)	25,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	4,787,772	4,041,538	
	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)	4,787,772	4,041,538		
31 Total liabilities and net assets/fund balances (see instructions) .	4,812,772	4,041,538		

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	4,787,772
2 Enter amount from Part I, line 27a	2	-617,325
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,170,447
5 Decreases not included in line 2 (itemize) ▶ _____	5	128,909
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,041,538

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 531,772		389,168	142,604
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			142,604
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	142,604
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	0

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))
2015	1,022,389	5,842,555	0 174990
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

2 Total of line 1, column (d)	2	0 595085
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 119017
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,326,510
5 Multiply line 4 by line 3	5	395,911
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,826
7 Add lines 5 and 6	7	397,737
8 Enter qualifying distributions from Part XII, line 4	8	987,408

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	1,826
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	1,826
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	1,826
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,174
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	1,174
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	652
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 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 ☐ \$ _____ 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? <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	
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) ☐ 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? <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 2016 or the taxable year beginning in 2016 (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 ► N/A	13	Yes	
14	The books are in care of ► MICHAEL ROSENBERG Telephone no ► (514) 270-7000			

Located at **►** 7077 AV DU PARC MONTREAL QUEBEC CAZIP+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 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐ 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 2016?	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)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	257,806
b	Average of monthly cash balances.	1b	3,119,362
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,377,168
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	3,377,168
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	50,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,326,510
6	Minimum investment return. Enter 5% of line 5.	6	166,326

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	166,326
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,826
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,826
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	164,500
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	164,500
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	164,500

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	987,408
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	987,408
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,826
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	985,582

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				164,500
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				153,906
c From 2013.				380,329
d From 2014.				664,855
e From 2015.				730,393
f Total of lines 3a through e.	1,929,483			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 987,408				
a Applied to 2015, 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 2016 distributable amount.				164,500
e Remaining amount distributed out of corpus	822,908			
5 Excess distributions carryover applied to 2016 (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	2,752,391			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,752,391			
10 Analysis of line 9				
a Excess from 2012.				153,906
b Excess from 2013.				380,329
c Excess from 2014.				664,855
d Excess from 2015.				730,393
e Excess from 2016.				822,908

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	987,408
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	46,070	
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			14	142,604	
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		188,674	0
13 Total. Add line 12, columns (b), (d), and (e).			13		188,674

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- 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]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

**Sign
Here**

***** 2017-08-09 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

- a** The name, address, and telephone number of the person to whom applications should be addressed

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

- b** The form in which applications should be submitted and information and materials they should include
LETTER FORM

- c** Any submission deadlines
N/A

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

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

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>				
CONGREGATION SHEFA CHAIM 8 SUZANNE DRIVE MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
YESHIVA BETH MOSHE 8 FAIRHOLME AVE ONTERIO CA		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION EMEK HATALMUD 1685 -49TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION SHEFA CHAIM OF BP 1611 -46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	4,000
CONGREGATION SHEFA CHAIM OF BP 1611 -46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,000
Total ► 3a				987,408

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>				
CONGREGATION NEIR BARUCH 4306 -15TH STREET BROOKLYN, NY 11219		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	1,800
SANZ INSTITUTIONS OF ISRAEL 1611 -46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	40,000
N'SHEI SANZ KLAUSENBURG PO BOX 242 TALLMAN, NY 10982		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	200
CONGREGATION YEREIM 21 MONSEY BLVD MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,250
Total ▶ 3a				987,408

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>				
CONGREGATION RACHMISTRIVKA 1164-45TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	15,000
CHAIM MEIR FOUNDATION 39 BROADWAY-25TH FLOOR NEW YORK, NY 10006		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	35,000
SIFREI ALGAZI LEE AVE PMB 439 BROOKLYN, MA 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
YESHUVAS TORAS CHAIM 1555 STUART ST PO BOX 40067 DENVER, CO 80204		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
Total ► 3a				987,408

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>				
BETH CHANA SCHOOL 620 BEDFORD AVE BROOKLYN, NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION RACHMISTRIVKA 1164-45TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	37,500
CHASDEI SHLOIME 4715-15TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,200
SIFREI ALGAZI LEE AVE PMB 439 BROOKLYN, NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	36,000
Total 				987,408
3a				

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>				
PROJECT WITNESS 201 FOSTER AVE BROOKLYN, NY 11214		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
ATERES CAYAUTA YESHIVA GEDOLAH DSATMAR INC 6 TAITCH CT 112 MONROE, NY 10950		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
DARKEI AVOS BROOKLYN BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	8,000
DARKEI AVOS SANZ 1611 46TH ST B2 BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	75,000
Total ► 3a				987,408

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>				
CONGREGATION BETH HALEVY 1777 49TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,300
BNOS ZION OF BOBOV MONSEY PO BOX 383 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CONGREGATION YESODEI NOTORAH 131 LEE AVE BROOKLYN, NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
K'HAL SHEAREI ZION OF BOBOV 4715-15TH AVENUE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	700
YESHIVA TORAS IMECHO 1331 47 STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,000
Total ► 3a				987,408

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 KALLAH FUND 2 PARKER BLVD MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	300
EMEK HALACHA 1532 47TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	8,600
CONGREGATION SHEFA CHAIM 1611 46TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,500
SANZ INSTITUTIONS OF ISRAEL 1611 46TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	13,500
CONGREGATION RACHMISTRIVKA 1164 45TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
Total 3a				987,408

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>				
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
SIFREI ALGAZI PO BOX 50226 BROOKLYN, NY 10205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	14,000
KHAL AHAVAS SHALOM 3508 HUDSON AVE UNION CITY NEW JERSEY, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,600
CONGREGATION GEMACH BNEI PINCHOS 1529 43RD STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
YAD YEHUDAH BROOKLYN BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,600
Total ► 3a				987,408

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>				
CONGREGATION DARKEI AVOS SANS OF BP 1611 46TH AVE B2 BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
CONGREGATION DARKEI AVOS SANS OF BP 1611 46TH AVE B2 BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100,000
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	18,000
KEDUSHAS ZION 1532 47TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONGREGATION SHEFA CHAIM PO BOX 190208 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	200
Total 				987,408
3a				

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>				
CONGREGATION EMEK HATALMUD 1685 49TH AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,400
CONGREGATION OR YOSEF YAMPALE 32 COLLEGE ROAD MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	3,000
BIALA YESHIVA 5809 13TH AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,500
BEER MOYIM CHAIM BROOKLYN BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	300
TORAH RESEARCH ACADEMY 50 BRISBANE ROAD ONTERIO CA		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,000
Total ▶ 3a				987,408

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
CONGREGATION SHEFA CHAIM 1611 46TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,300
SIFREI ALGAZI PO BOX 50226 BROOKLYN, NY 10205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	12,500
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	40,000
Total 3a				987,408

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 BROCHO L'SHALOM KARIME 4314 10TH AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
BNOS ZION OF MONSEY PO BOX 383 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
SANZ INSTITUTIONS 1611 46TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CONGREGATION SHEFA CHAIM 1611 46TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
NSKEI BETH ROCHEL 145 SADDLE RIVER RD BOX 302 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	72
Total  3a				987,408

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>				
K'HAL SHAAREI ZION BOBOV 4715 15 TH AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,720
SANZ INSTITUTIONS OF ISRAEL 1611 46TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	60,000
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	25,000
CONGREGATION SHEFA CHAIM (KOLLEL SANZ MIVTZAR HATORAH) PO BOX 524 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
BAIS ESTHER 1353 50 TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	9,000
Total ► 3a				987,408

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>				
EMEL HATALMUD 1685-49TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONGREGATION SANZ OF LAKEWOOD 754 RIVER AVE LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	13,000
BAIS ESTHER SCHOOL 1353 50TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50,000
CHASDEI TZEMACH TZADIK 320 ROEBLING SUITE 322 BROOKLYN, NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
THE DAF FUND BROOKLYN BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,000
Total 				987,408

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
NISHEI SANZ KLAUSENBURG POBOX 242 TELLMAN, NY 10982		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
CHASDEI SHLOIME 4715 15 TH AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CHASDEI YONA 1462 50TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	100
MESILA INTERNATIONAL INC 1215 40 TH ST BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	29,138
Total  3a				987,408

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
TALMUD TORAH OHR ELCHONON 805 CROSS ST STE 1 LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,650
CONGREGATION SHEFA CHAIM PO BOX 1301 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	6,658
KHAL TORATH CHAIM 5228 NEW UTRECHT AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
BAIS RACHEL OF LAKEWOOD 115 CAREY ST LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
THE DONOR FUND 328 3RD ST LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
Total ► 3a				987,408

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>				
SIFREI ALGAZI PO BOX 50226 BROOKLYN, NY 11205		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	8,000
BOIS MEDRASH CHASDEI BOBOB OF LAKEWOOD 100 ASTOR DR LAKEWOOD, NJ 08701		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
CONGREGATION YESODA HATORAH 4918 16TH AVE BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	50,000
YESHIVAS SANZ KLAUSENBERG OF BROOKLYN 1412 50 STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	720
YESHIVATH VIZMITZ 20 ASHEL LANE BOX 446 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
Total 				987,408
3a				

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>				
CONGREGATION TAMAR MONSEY MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	250
CONGREGATION SHEFA CHAIM 1611 -46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
CONGREGATION SHEFA CHAIM 1611 -46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
BINYAN TORAH 65 DYKSTRAS WAY EAST MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
EEMEK HATALMUD 1685 -49TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	5,000
Total 3a				987,408

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>				
GEMACH MOSHE AHARON 145 SADDLE RIVER RD BOX 302 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	180
CONGREGATION CHAL AHAVAS SHALOM 3508 HUDSON AVE UNION CITY, NJ 07807		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	1,000
MOSDOS SANZ OF MONSEY POB 1210 MONSEY, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	500
CONGREGATION DARKEI AVOS 31 WESTSIDE AVE SPRING VALLEY, NY 10977		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	850
YESODEI HATORAH BROOKLYN BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	7,600
Total  3a				987,408

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>				
KOLLEL BOKER SANZ 199 LEE AVE BROOKLYN, NY 11211		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	10,000
OMAEH MOSHE AHARON 4801 11TH AVE BROOKLYN, NY 10952		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	360
CONGREGATION SHEFA CHAIM 1611 -46TH STREET BROOKLYN, NY 11219		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	8,500
OHR YOSEF YAMPALA 613 CLARK AVENUE WEST ONTERIO CA		TAX EXEMPT	TO FURTHER RELIGIOUS CAUSES	2,500
Total 				987,408
3a				

TY 2016 Accounting Fees Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEE	5,545	5,545	0	0

TY 2016 Other Decreases Schedule

Name: ROSTRUST FOUNDATION

EIN: 13-7111711

Description	Amount
UNREALIZED GAIN/ LOSS	128,909

TY 2016 Other Expenses Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	270	270	0	0
OFFICE EXPENSES	26	26	0	0

TY 2016 Other Liabilities Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	25,000	0

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

**TY 2016 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
4202 18TH AVE	ONE	1,000,000	0	2015-01		PAYABLE ON DEMAND	0 %	CO-SIGNER AGREEMENT	ASSISTANCE		0

TY 2016 Taxes Schedule**Name:** ROSTRUST FOUNDATION**EIN:** 13-7111711

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	250	250	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 2016

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

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ROSTRUST FOUNDATION	Employer identification number 13-7111711
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	INTERNATIONAL HOLDINGS	\$ 10,000	Person ☒
	80 39TH STREET		Payroll ☐
	BROOKLYN, NY 11232		Noncash ☐
			(Complete Part II for noncash contributions)
2	MICHA US LLC	\$ 100,000	Person ☒
	7077 PARK AVE SUITE 600		Payroll ☐
	, MONTREAL CA		Noncash ☐
			(Complete Part II for noncash contributions)
3	UNITED MOSDOS TORAH VEYIRAH	\$ 50,000	Person ☒
	320 ROEBLING STREET SUITE 228		Payroll ☐
	BROOKLYN, NY 11211		Noncash ☐
			(Complete Part II for noncash contributions)
4	2012 SWCLA TRUST	\$ 27,500	Person ☒
	276 RIVERSIDE DRIVE		Payroll ☐
	NEW YORK, NY 10025		Noncash ☐
			(Complete Part II for noncash contributions)
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Employer identification number

13-7111711

Part II	Noncash Property
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(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
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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
(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