

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE DEBORAH ROSE FOUNDATION		A Employer identification number 13-4088811	
% JESSICA GALLIGAN GOLDSMITH			
Number and street (or P O box number if mail is not delivered to street address) ONE NORTH BROADWAY SUITE 1004	Room/suite	B Telephone number (see instructions) (914) 285-9800	
City or town, state or province, country, and ZIP or foreign postal code WHITE PLAINS, NY 10601		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>7,066,569</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

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>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	4,091,432			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	8,030	8,030		
4	Dividends and interest from securities	59,364	59,364		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,203,619			
b	Gross sales price for all assets on line 6a 5,055,720				
7	Capital gain net income (from Part IV, line 2)		2,673,134		
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)	-25,259	437		
12	Total. Add lines 1 through 11	5,337,186	2,740,965		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	11,123	5,562	0	5,561
b	Accounting fees (attach schedule)	14,000	7,000	0	7,000
c	Other professional fees (attach schedule)	7,000			7,000
17	Interest	118	118		
18	Taxes (attach schedule) (see instructions)	7,695	195		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,903	3,585		317
24	Total operating and administrative expenses. Add lines 13 through 23	43,839	16,460	0	19,878
25	Contributions, gifts, grants paid	2,947,775			2,947,775
26	Total expenses and disbursements. Add lines 24 and 25	2,991,614	16,460	0	2,967,653
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,345,572			
b	Net investment income (if negative, enter -0-)		2,724,505		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	451,346	2,531,066	2,531,066
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	989,244	988,530
	b Investments—corporate stock (attach schedule)	1,076,605	796,363	3,371,946
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,329,107	885,984	175,027
	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)	2,857,058	5,202,657	7,066,569	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	2,857,058	5,202,657		
30 Total net assets or fund balances (see instructions)	2,857,058	5,202,657		
31 Total liabilities and net assets/fund balances (see instructions) .	2,857,058	5,202,657		

Part III Analysis of Changes in Net Assets or Fund Balances			
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)		1	2,857,058
2 Enter amount from Part I, line 27a		2	2,345,572
3 Other increases not included in line 2 (itemize) ▶ _____		3	27
4 Add lines 1, 2, and 3		4	5,202,657
5 Decreases not included in line 2 (itemize) ▶ _____		5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	5,202,657

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES	D		
b STCG THRU DEBORAH ROSE FAMILY 2009 LLC	P		
c STCG 1256 THRU DEBORAH ROSE FAMILY 2009 LLC	P		
d LTCG THRU DEBORAH ROSE FAMILY 2009 LLC	P		
e LTCG 1256 THRU DEBORAH ROSE FAMILY 2009 LLC	P		

(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 5,000,350		2,359,563	2,640,787
b 35			35
c 67			67
d 32,144			32,144
e 101			101

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			2,640,787
b			35
c			67
d			32,144
e			101

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	2,673,134
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))
2017	4,522,235	5,665,496	0.798206
2016	2,198,834	4,200,624	0.523454
2015	4,305,430	5,465,780	0.787706
2014	3,821,217	5,443,698	0.701952
2013	4,973,572	5,386,500	0.92334

2 Total of line 1, column (d)	2	3.734658
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.746932
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,077,531
5 Multiply line 4 by line 3	5	5,286,434
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,245
7 Add lines 5 and 6	7	5,313,679
8 Enter qualifying distributions from Part XII, line 4	8	2,967,653

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and total tax due. Sub-table for 2018 estimated tax payments (6a-6d) is also present.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' checkboxes. Questions cover political activities, tax on political expenditures, and other foundation activities.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JESSICA GALLIGAN GOLDSMITH Telephone no (914) 286-6370

Located at ONE NORTH BROADWAY STE 1004 WHITE PLAINS NY ZIP+4 10601

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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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	4,828,368
b	Average of monthly cash balances.	1b	1,593,149
c	Fair market value of all other assets (see instructions).	1c	763,794
d	Total (add lines 1a, b, and c).	1d	7,185,311
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,185,311
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	107,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,077,531
6	Minimum investment return. Enter 5% of line 5.	6	353,877

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	353,877
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	54,490
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	54,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	299,387
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	299,387
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	299,387

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	2,967,653
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,967,653
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,967,653

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				299,387
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	4,704,247			
b From 2014.	3,549,032			
c From 2015.	4,032,299			
d From 2016.	1,988,807			
e From 2017.	4,240,492			
f Total of lines 3a through e.	18,514,877			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,967,653</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				299,387
e Remaining amount distributed out of corpus	2,668,266			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,183,143			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	4,704,247			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	16,478,896			
10 Analysis of line 9				
a Excess from 2014.	3,549,032			
b Excess from 2015.	4,032,299			
c Excess from 2016.	1,988,807			
d Excess from 2017.	4,240,492			
e Excess from 2018.	2,668,266			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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))
DEBORAH ROSE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**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> SEE STATEMENT ATTACHED 750 THIRD AVE NEW YORK, NY 10017	NONE	PC	CHARITABLE	2,947,773
THRU DEBORAH ROSE FAMILY 2009 LLC 777 THIRD AVENUE 6TH FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE	2
Total				▶ 3a
b <i>Approved for future payment</i>				
Total				▶ 3b

TY 2018 Accounting Fees Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,000	7,000		7,000

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

TY 2018 Depreciation Schedule

Name: THE DEBORAH ROSE FOUNDATION

EIN: 13-4088811

TY 2018 General Explanation Attachment**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	1	990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	ATTACHED ARE THE CONTRIBUTIONS AND GRANTS PAID FROM THE DEBORAH ROSE FOUNDATION IN 2018

TY 2018 Investments Corporate Stock Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MORGAN STANLEY - STOCKS	796,363	3,371,946

TY 2018 Investments Government Obligations Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811**US Government Securities - End
of Year Book Value:**

989,244

**US Government Securities - End
of Year Fair Market Value:**

988,530

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEW VERNON INDIA (CAYMAN) FUND	AT COST	319,303	7,585
DEBORAH ROSE FAMILY 2009 LLC	AT COST	566,681	167,442

TY 2018 Legal Fees Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	11,123	5,562		5,561

TY 2018 Other Expenses Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEBORAH ROSE 2009 - OTHER	3,581	3,581		
DEBORAH ROSE 2009 - IRC 965(C)	3	3		
DEBORAH ROSE 2009 - NONDEDUCT	8			8
DEBORAH ROSE 2009 - PORTFOLIO	1	1		
MISCELLANEOUS EXPENSES	309			309
Rent and Royalty Expense	1			

TY 2018 Other Income Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DR FAMILY 2009 LLC - ORD BUS INC/(LOSS)	-19,741		
DR FAMILY 2009 LLC - PORTF INC/(LOSS)	1	1	
DR FAMILY 2009 LLC - RENTAL INC/(LOSS)	-5,955		
DR FAMILY 2009 LLC - CODI	173	173	
DR FAMILY 2009 LLC - OTHER INCOME/(LOSS)	242	242	
DR FAMILY 2009 LLC - IRC 965(A)	14	14	
Royalty Income	7	7	

TY 2018 Other Increases Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811

Description	Amount
ADJUSTMENT	27

TY 2018 Other Professional Fees Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	7,000			7,000

TY 2018 Taxes Schedule**Name:** THE DEBORAH ROSE FOUNDATION**EIN:** 13-4088811

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	195	195		
FEDERAL EXCISE TAXES	7,500			

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
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
THE DEBORAH ROSE FOUNDATION

Employer identification number
13-4088811

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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE DEBORAH ROSE FOUNDATION	Employer identification number 13-4088811
--	---

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	DEBORAH ROSE 4414 HARBOUR TOWN DRIVE BELTSVILLE, MD 20705	\$ 1,821,832	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	FREDERICK P AND SANDRA P ROSE FOUND 200 MADISON AVENUE 5TH FLOOR NEW YORK, NY 10016	\$ 69,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	ESTATE OF SANDRA ROSE C/O ADAM R ROSE 200 MADISON AVE 5 NEW YORK, NY 10016	\$ 1,100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
4	DEBORAH ROSE 4414 HARBOUR TOWN DRIVE BELTSVILLE, MD 20705	\$ 1,100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE DEBORAH ROSE FOUNDATION	Employer identification number 13-4088811
--	---

Part II **Noncash Property**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	360 SHS ALPHABET INC CL A	\$ 380 063	2018-11-05
1	369 SHS ALPHABET INC CL C	\$ 383 793	2018-11-05
1	6,970 SHS FACEBOOK INC CL A	\$ 1,057 976	2018-10-31
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization THE DEBORAH ROSE FOUNDATION	Employer identification number 13-4088811
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

The Deborah Rose Foundation
EIN: 13-4088811
Schedule of Grants Paid

Date	Name	Name Address	Paid Amount
Contributions Given			
01/30/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	21,000 00
02/02/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	7,000 00
02/08/2018	Implementers	182 Howard St, #208 San Francisco, CA 94105	62,666 99
03/07/2018	Planned Parenthood of Metropolitan WA	PO Box 34128 Washington, DC 20043	12,000 00
03/07/2018	Vital Voices Global Partnership	1625 Massachusetts Ave NW #800 Washington, DC 20036-2242	24,450 00
03/07/2018	Vital Voices Global Partnership	1625 Massachusetts Ave NW #800 Washington, DC 20036-2242	48,400 00
03/27/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	28,000 00
04/07/2018	The CU Foundation	4740 Walnut Street Boulder, CO 80301	6,750 00
04/07/2018	The CU Foundation	4740 Walnut Street Boulder, CO 80301	10,000 00
04/25/2018	Corporate Accountability Internat	10 Milk St, Suite 610 Boston, MA 02108	500,000 00
05/02/2018	Implementers	182 Howard St, #208 San Francisco, CA 94105	15,501 90
05/30/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	21,000 00
06/04/2018	Neo Philanthropy	45 W 36th St, 6th Floor New York, NY 10018	1,000 00
06/04/2018	Neo Philanthropy	45 W 36th St, 6th Floor New York, NY 10018	1,000 00
06/12/2018	Implementers	182 Howard St, #208 San Francisco, CA 94105	3,900 00
07/02/2018	Corporate Accountability Internat	10 Milk St, Suite 610 Boston, MA 02108	100,000 00
07/05/2018	Adakum Educational Fund	525 West 141st Street New York, NY 10031	13,000 00
07/05/2018	Implementers	182 Howard St, #208 San Francisco, CA 94105	4,000 00
07/16/2018	The Friends of Yamoransa Foundation	One North Broadway White Plains, NY 10601	4,000 00
08/06/2018	Implementers	182 Howard St, #208 San Francisco, CA 94105	71,786 97
08/17/2018	The Friends of Yamoransa Foundation	One North Broadway White Plains, NY 10601	18,211 42
08/17/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	31,969 60
09/05/2018	Jonathan Edwards Tr	68 High Street New Haven, CT 06511	5,000 00
09/06/2018	Sandy Spring Friends School	16923 Norwood Road Sandy Spring, MD 20860	300,000 00
09/07/2018	Mory's Preservation Inc	306 York Street New Haven, CT 06511	100,000 00
09/14/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	10,513 00
09/18/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	25,000 00
09/21/2018	The Kennedy Center	2700 F Street NW Washington, DC 20566	67,272 00
10/09/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	21,000 00
10/09/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	10,000 00
11/05/2018	The Concord Review	730 Boston Post Rd, Ste 24 Sudbury, MA 01776	25,000 00
11/16/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	6,950 00
11/26/2018	Sakshi Foundation	D-332 Defence Colony New Delhi 110024 India	25,000 00
12/06/2018	Implementers	182 Howard St, #208 San Francisco, CA 94105	27,699 24
12/08/2018	Harlem Educational Activities Fund	2090 Adam Clayton Powell Jr Blvd Fl 10 New York, NY 10027	15,000 00
12/09/2018	Bronx Children's Museum	1 E 150th St Bronx, NY 10451	10,000 00
12/12/2018	Garrison Institute	14 Mary's Way Garrison, NY 10524	25,000 00
12/14/2018	Academy of Hope	601 Edgewood St NE Suite 25 Washington, DC 20017	10,000 00
12/17/2018	Harvard University	Cambridge, MA 02138	1,000,000 00
12/17/2018	The Online Journalism Project	493 Central Ave New Haven, CT 06515	25,000 00
12/17/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	21,000 00
12/18/2018	Sandy Spring Friends School	16923 Norwood Road Sandy Spring, MD 20860	10,000 00
12/19/2018	Friends Community School	5901 Westchester Park Dr College Park, MD 20740	25,000 00
12/19/2018	University of Colorado Foundation	1800 Grant St, Suite 725 Denver, CO 80203	10,420 00
12/20/2018	DV Leap	2000 G Street Washington, DC 20052	10,000 00
12/21/2018	Helping Africa Foundation	200 Madison Ave New York, NY 10016	118,769 42
12/21/2018	The Friends of Yamoransa Foundation	One North Broadway White Plains, NY 10601	24,121 78
12/21/2018	The Kennedy Center	2700 F Street NW Washington, DC 20566	4,391 00
12/28/2018	Fair Haven Community Health	374 Grand Ave New Haven, CT 06513	10,000 00
Total Contributions Given			2,947,773 32
TOTAL			2,947,773 32