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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning , 2011, and ending

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
C/O WELLS FARGO BANK, ACCT # 213357  
P.O. BOX 41629, (MAC T7061-021)  
AUSTIN, TX 78704-9926A Employer identification number  
68-6136241B Telephone number (see the instructions)  
(512) 424-0126C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeCheck type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationFair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 6,289,562.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 (att sch)			
	2	Ch <input checked="" type="checkbox"/> If the foundn is not req to att Sch B			
	3	Interest on savings and temporary cash investments	186.	186.	N/A
	4	Dividends and interest from securities	186,149.	186,149.	
	5a	Gross rents			
	b	Net rental income or (loss)			
	6a	Net gain/(loss) from sale of assets not on line 10	277,055.		
	b	Gross sales price for all assets on line 6a	1,622,259.		
	7	Capital gain net income (from Part IV, line 2)		277,055.	
	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/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	463,390.	463,390.		
ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc.	0.		
	14	Other employee salaries and wages			
	15	Pension plans, employee benefits			
	16a	Legal fees (attach schedule)			
	b	Accounting fees (attach sch) SEE ST 1	11,840.		11,840.
	c	Other prof fees (attach sch) SEE ST 2	62,247.	62,247.	
	17	Interest			
	18	Taxes (attach schedule)(see instrs) SEE STM 3	11,737.	3,790.	
	19	Depreciation (attach sch) and depletion			
	20	Occupancy			
	21	Travel, conferences, and meetings			
	22	Printing and publications			
	23	Other expenses (attach schedule) SEE STATEMENT 4	61,424.		61,414.
	24	Total operating and administrative expenses. Add lines 13 through 23	147,248.	66,037.	73,254.
	25	Contributions, gifts, grants paid PART XV	355,334.		355,334.
26	Total expenses and disbursements. Add lines 24 and 25	502,582.	66,037.	428,588.	
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-39,192.			
b	Net investment income (if negative, enter 0)		397,353.		
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	246,514.	420,211.	420,211.
	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 sch)			
		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) STATEMENT 5	403,305.	403,305.	413,032.
	b	Investments — corporate stock (attach schedule) STATEMENT 6	3,457,802.	3,255,550.	3,542,777.
	c	Investments — corporate bonds (attach schedule) STATEMENT 7	590,442.	586,922.	582,530.
	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 8	940,479.	921,162.	1,232,056.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe SEE STATEMENT 9)	93,907.	98,956.	98,956.
	16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	5,732,449.	5,686,106.	6,289,562.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 10)		1,871.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	1,871.	
NET ASSETS OR FUND BALANCES		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds	5,732,449.	5,684,235.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	5,732,449.	5,684,235.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,732,449.	5,686,106.	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,732,449.
2	Enter amount from Part I, line 27a	2	-39,192.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,693,257.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	9,022.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	5,684,235.

**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 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

1a SEE STATEMENT 12

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

b

c

d

e

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

(i) Fair Market Value  
as of 12/31/69(j) Adjusted basis  
as of 12/31/69(k) Excess of column (i)  
over column (j), if any(l) Gains (Column (h)  
gain minus column (k), but not less  
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

277,055.

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

38,952.

**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 the 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 (column (b) divided by column (c))
2010	454,531.	6,474,709.	0.070201
2009	458,786.	6,122,587.	0.074933
2008	492,153.	7,390,666.	0.066591
2007	433,332.	8,440,316.	0.051341
2006	570,857.	7,957,323.	0.071740

2 Total of line 1, column (d)

2

0.334806

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

0.066961

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

6,483,120.

5 Multiply line 4 by line 3

5

434,116.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

3,974.

7 Add lines 5 and 6

7

438,090.

8 Enter qualifying distributions from Part XII, line 4

8

428,588.

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

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Form 990-PF (2011)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)		1	7,947.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	7,947.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	7,947.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	6,076.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	6,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	12,076.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	4,129.	
11 Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <b>Refunded</b>	11	0.	

**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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the 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>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2011)

**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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LAURIE A. STENBECK</u> Telephone no <u>(512) 424-0126</u> Located at <u>WFB, 4801 SOUTHWEST PKWY ONE, STE 200 AUSTIN</u> ZIP + 4 <u>78735</u>			
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 <u>N/A</u>	<u>15</u>		N/A
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
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 2011?	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

BAA

Form 990-PF (2011)

**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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

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

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2011)

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	6,193,081.
<b>b</b> Average of monthly cash balances	<b>1b</b>	388,767.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,581,848.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	6,581,848.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	98,728.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,483,120.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	324,156.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	324,156.
<b>2a</b> Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	7,947.
<b>b</b> Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	7,947.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	316,209.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	316,209.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	316,209.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	428,588.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	428,588.
<b>5</b> 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)	<b>5</b>	
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	428,588.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				316,209.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years 20__, 20__, 20__		0.		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006	177,630.			
<b>b</b> From 2007	17,805.			
<b>c</b> From 2008	126,191.			
<b>d</b> From 2009	154,493.			
<b>e</b> From 2010	133,226.			
<b>f</b> Total of lines 3a through e	609,345.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 428,588.				
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				316,209.
<b>e</b> Remaining amount distributed out of corpus	112,379.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	721,724.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	177,630.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	544,094.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007	17,805.			
<b>b</b> Excess from 2008	126,191.			
<b>c</b> Excess from 2009	154,493.			
<b>d</b> Excess from 2010	133,226.			
<b>e</b> Excess from 2011	112,379.			



**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
<i>a</i> Paid during the year SEE STATEMENT #16	NONE	N/A	COLLEGE SCHOLARSHIPS	355,334.
<b>Total</b>			<b>3a</b>	355,334.
<i>b</i> Approved for future payment				
<b>Total</b>			<b>3b</b>	

## Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	186.	
<b>4</b> Dividends and interest from securities			14	186, 149.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	277, 055.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)				463, 390.	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e)					463, 390.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]



2011

## FEDERAL STATEMENTS

PAGE 1

CLIENT 57815

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
C/O WELLS FARGO BANK, ACCT # 213357

68-6136241

STATEMENT 1  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SNORTLAND, ET AL	\$ 11,840.			\$ 11,840.
TOTAL	\$ 11,840.	\$ 0.		\$ 11,840.

STATEMENT 2  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO BANK - TRUSTEE FEES	\$ 62,247.	\$ 62,247.		
TOTAL	\$ 62,247.	\$ 62,247.		\$ 0.

STATEMENT 3  
FORM 990-PF, PART I, LINE 18  
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 7,947.			
FOREIGN TAX	3,790.	\$ 3,790.		
TOTAL	\$ 11,737.	\$ 3,790.		\$ 0.

STATEMENT 4  
FORM 990-PF, PART I, LINE 23  
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 5,881.			\$ 5,881.
ADVERTISING	6,075.			6,075.
CA FILING FEE	10.			
SCHOLARSHIP ADMINISTRATION FEE	49,458.			49,458.
TOTAL	\$ 61,424.	\$ 0.		\$ 61,414.

2011

## FEDERAL STATEMENTS

PAGE 2

CLIENT 57815

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
C/O WELLS FARGO BANK, ACCT # 213357

68-6136241

STATEMENT 5  
FORM 990-PF, PART II, LINE 10A  
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT OBLIGATIONS (SEE STMT 17)	COST	\$ 403,305.	\$ 413,032.
		\$ 403,305.	\$ 413,032.
	TOTAL	<u>\$ 403,305.</u>	<u>\$ 413,032.</u>

STATEMENT 6  
FORM 990-PF, PART II, LINE 10B  
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES (SEE STMT 17)	COST	\$ 3,255,550.	\$ 3,542,777.
	TOTAL	<u>\$ 3,255,550.</u>	<u>\$ 3,542,777.</u>

STATEMENT 7  
FORM 990-PF, PART II, LINE 10C  
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE OBLIGATIONS (SEE STMT 17)	COST	\$ 586,922.	\$ 582,530.
	TOTAL	<u>\$ 586,922.</u>	<u>\$ 582,530.</u>

STATEMENT 8  
FORM 990-PF, PART II, LINE 13  
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
REAL ESTATE FNDs/CB E REALTY TR-STMT 17	COST	\$ 616,096.	\$ 928,870.
ALTERNATIVE INVESTMENTS - FUNDS -STMT 17	COST	305,066.	303,186.
ALTERNATIVE INVESTMENTS-BARCLAYS	COST	0.	0.
	TOTAL	<u>\$ 921,162.</u>	<u>\$ 1,232,056.</u>

CLIENT 57815

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
C/O WELLS FARGO BANK, ACCT # 213357

68-6136241

STATEMENT 9  
FORM 990-PF, PART II, LINE 15  
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEPOSIT E.T.S.	\$ 98,956.	\$ 98,956.
TOTAL	\$ 98,956.	\$ 98,956.

STATEMENT 10  
FORM 990-PF, PART II, LINE 22  
OTHER LIABILITIES

FEDERAL INCOME TAXES	\$ 1,871.
TOTAL	\$ 1,871.

STATEMENT 11  
FORM 990-PF, PART III, LINE 5  
OTHER DECREASES

ADJUST BOOK BASIS TO TAX BASIS - SECURITIES	\$ 9,022.
TOTAL	\$ 9,022.

STATEMENT 12  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	500 SHS AGL RES INC COM	PURCHASED	8/31/2005	5/12/2011
2	1,100 SHS AMGEN INC	PURCHASED	6/24/2010	2/16/2011
3	150 SHS APACHE CORPORATION COM	PURCHASED	2/15/2006	7/08/2011
4	89,000 SHS MLN BARCLAYS CURRENCY BASKE 1/19/11	PURCHASED	7/11/2008	1/19/2011
5	220 SHS BECTON DICKINSON AND COMPANY	PURCHASED	VARIOUS	7/08/2011
6	890 SHS CAMERON INTL CORP	PURCHASED	8/31/2005	4/11/2011
7	1,225 SHS CAMERON INTL CORP	PURCHASED	8/31/2005	6/01/2011
8	350 SHS CAPITAL ONE FINANCIAL CORP	PURCHASED	2/11/2011	7/08/2011
9	180 SHS CISCO SYSTEMS INC	PURCHASED	8/19/2010	8/19/2011
10	3,048 SHS CISCO SYSTEMS INC	DONATED	9/24/1997	8/19/2011
11	100 SHS CONSOLIDATED EDISON INC	PURCHASED	1/25/2008	4/07/2011
12	1,370 SHS CONSOLIDATED EDISON INC	PURCHASED	VARIOUS	12/06/2011
13	2,610 SHS CORNING INC	PURCHASED	11/18/2010	12/21/2011
14	480 SHS DANAHER CORP	PURCHASED	VARIOUS	4/07/2011
15	6,550 SHS DOMINI INTL SOCIAL EQUITY-INV	PURCHASED	12/13/2006	7/08/2011
16	900 SHS E M C CORP MASS	PURCHASED	8/12/2010	7/08/2011
17	200 SHS EMERSON ELECTRIC CO	PURCHASED	8/31/2005	4/07/2011
18	400 SHS EXPEDIA INC DEL	PURCHASED	3/29/2010	3/23/2011
19	1,750 SHS EXPEDIA INC DEL	PURCHASED	3/29/2010	10/13/2011
20	110 SHS FRANKLIN RESOURCES INC	PURCHASED	5/22/2008	7/08/2011
21	280 SHS GENERAL MILLS INC	PURCHASED	1/22/2010	4/07/2011

CLIENT 57815

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
C/O WELLS FARGO BANK, ACCT # 213357

68-6136241

STATEMENT 12 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	200 SHS GENERAL MILLS INC	PURCHASED	1/22/2010	7/08/2011
23	40 SHS GOOGLE INC	PURCHASED	11/17/2008	7/08/2011
24	500 SHS HOME DEPOT INC	PURCHASED	11/11/2010	7/08/2011
25	250 SHS ISHARES TR MSCI EMERGING MARKETS	PURCHASED	5/06/2009	7/08/2011
26	1,950 SHS ISHARES MSCI EAFE	PURCHASED	VARIOUS	3/23/2011
27	474 SHS ISHARES MSCI EAFE	PURCHASED	3/07/2007	9/16/2011
28	537 SHS ISHARES MSCI EAFE	PURCHASED	3/07/2007	10/07/2011
29	180 SHS JPMORGAN CHASE & CO	PURCHASED	2/07/2008	4/07/2011
30	120 SHS JOHNSON & JOHNSON	PURCHASED	3/27/2002	4/07/2011
31	100 SHS LABORATORY CRP OF AMER HLDGS	PURCHASED	12/19/2007	7/08/2011
32	460 SHS LUBRIZOL CORP	PURCHASED	12/27/2010	7/08/2011
33	480 SHS MICROSOFT CORP	PURCHASED	1/13/2004	4/07/2011
34	200 SHS NIKE INC CL B	PURCHASED	2/23/2006	3/23/2011
35	610 SHS NIKE INC CL B	PURCHASED	2/23/2006	4/18/2011
36	160 SHS NOBLE ENERGY INC	PURCHASED	VARIOUS	7/08/2011
37	250 SHS NORFOLK SOUTHERN CORP	PURCHASED	2/15/2011	7/08/2011
38	150 SHS NUCOR CORP	PURCHASED	10/07/2008	3/23/2011
39	170 SHS PNC FINANCIAL SERVICES GROUP	PURCHASED	10/16/2009	4/07/2011
40	375 SHS PFIZER INC	PURCHASED	3/29/2010	4/07/2011
41	490 SHS PFIZER INC	PURCHASED	3/29/2010	7/08/2011
42	8,000 SHS PIMCO FOREIGN BOND (UNHEDGED) 1853	PURCHASED	10/08/2010	6/24/2011
43	150 SHS PROCTER & GAMBLE CO	PURCHASED	3/01/2005	4/07/2011
44	450 SHS PORTFOLIO 21 1203	PURCHASED	5/27/2011	7/08/2011
45	230 SHS PRUDENTIAL FINL INC	PURCHASED	3/15/2010	7/08/2011
46	300 SHS QUALCOMM INC	PURCHASED	1/22/2010	7/08/2011
47	120 SHS STARBUCKS CORP COM	PURCHASED	1/29/2010	4/07/2011
48	2,000 SHS STARBUCKS CORP COM	PURCHASED	1/29/2010	8/01/2011
49	260 SHS STRYKER CORP	PURCHASED	11/27/2006	4/07/2011
50	120 SHS TJX COS INC NEW	PURCHASED	10/06/2008	4/07/2011
51	915 SHS TARGET CORP	PURCHASED	10/11/2000	2/11/2011
52	180 SHS TORONTO DOMINION BK ONT COM NEW	PURCHASED	6/24/2010	7/08/2011
53	70 SHS UGI CORP NEW COM	PURCHASED	8/31/2005	4/07/2011
54	755 SHS UGI CORP NEW COM	PURCHASED	8/31/2005	5/12/2011
55	2,505 SHS US BANCORP DEL NEW	PURCHASED	VARIOUS	6/07/2011
56	250 SHS UNITED PARCEL SERVICE-CL B	PURCHASED	8/13/2010	7/08/2011
57	280 SHS VODAFONE GROUP PLC NEW ADR	PURCHASED	8/20/2007	4/07/2011
58	300 SHS ACCENTURE PLC	PURCHASED	7/12/2007	7/08/2011
59	150 SHS ACE LIMITED	PURCHASED	8/18/2006	4/07/2011
60	150 SHS COSTCO WHOLESALE CORP	PURCHASED	1/18/2008	4/07/2011
61	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	20,816.		18,669.	2,147.				\$ 2,147.
2	57,751.		62,364.	-4,613.				-4,613.
3	18,744.		10,199.	8,545.				8,545.
4	89,000.		89,000.	0.				0.
5	19,639.		13,257.	6,382.				6,382.
6	48,142.		16,070.	32,072.				32,072.
7	57,501.		22,118.	35,383.				35,383.
8	18,774.		18,322.	452.				452.
9	2,710.		3,978.	-1,268.				-1,268.
10	45,895.		25,315.	20,580.				20,580.

**STATEMENT 12 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

[illegible]

CLIENT 57815

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
C/O WELLS FARGO BANK, ACCT # 213357

68-6136241

**STATEMENT 13**  
**FORM 990-PF, PART VIII, LINE 1**  
**LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
LINDA VAN REES FOR WELLS FARGO 1512 EUREKA ROAD, SUITE 300 ROSEVILLE, CA 95661	FINANCIAL TR 4.00	\$ 0.	\$ 0.	\$ 0.
DR. MARVIN KAMRAS 2351 WYDA WAY SACRAMENTO, CA 95825	DIST. TRUSTEE 4.00	0.	0.	0.
JULIE SMALL 2351 WYDA WAY SACRAMENTO, CA 95825	DIST. TRUSTEE 4.00	0.	0.	0.
FRANK GUMPERT 2351 WYDA WAY SACRAMENTO, CA 95825	DIST. TRUSTEE 4.00	0.	0.	0.
RABBI ALAN RABISHAW 2351 WYDA WAY SACRAMENTO, CA 95825	DIST. TRUSTEE 4.00	0.	0.	0.
JANA USLAN 2351 WYDA WAY SACRAMENTO, CA 95825	DIST. TRUSTEE 4.00	0.	0.	0.
JOHN LEWIS 2351 WYDA WAY SACRAMENTO, CA 95825	DIST. TRUSTEE 4.00	0.	0.	0.
TOTAL		\$ 0.	\$ 0.	\$ 0.

**STATEMENT 14**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:	SCHWAB-ROSENHOUSE MEMORIAL SCHOLARSHIP
NAME:	M-D NOVEMBER
CARE OF:	ETS SCHOLARSHIP & RECOGNITION PROGRAMS
STREET ADDRESS:	P.O. BOX 4004
CITY, STATE, ZIP CODE:	CONCORD, CA 94524-4004
TELEPHONE:	(609) 243-6549
FORM AND CONTENT:	SEE STATEMENT #15
SUBMISSION DEADLINES:	ANNUALLY
RESTRICTIONS ON AWARDS:	SEE STATEMENT #15



# Scholarship & Recognition Programs



Dear Student,

The Schwab-Rosenhouse Advisory Committee of the Jewish Federation of the Sacramento Region will award scholarships to high school students who live in the four counties in and around the Sacramento, CA metropolitan area, including El Dorado, Placer, Sacramento, and Yolo Counties. The purpose of the Schwab-Rosenhouse Memorial Scholarship Program is to encourage deserving students to pursue their educational and career goals by providing funds to continue their studies beyond high school. Students planning to enroll at a four-year college or university, two-year junior or community college, or an accredited vocational/technical institution located within a 100-mile radius of Sacramento are invited to apply. Variable scholarship grants ranging from \$1,000 to \$3,500 will be awarded.

Students will enter the competition by completing the enclosed scholarship questionnaire. The questionnaire is designed to collect information about your academic interests, your family profile, and your school and community activities, as well as written responses to questions about current and future plans. In addition, a high school transcript, standardized test scores, and two letters of recommendation must be submitted. Financial need will be taken into consideration and information to support that need will be requested from the finalists.

After completing the questionnaire and signing the Authorization/Certification on page 4, you should give it to a guidance counselor or school official who can confirm that you meet the program criteria and can report the data requested on page 4 of the questionnaire. The school official will sign the questionnaire, attach an official transcript and mail the materials to Scholarship & Recognition Programs in the envelope provided. You will be sent a postcard confirming receipt of your application.

Scholarship recipients will be selected by an appointed review committee, consisting of admission and financial aid professionals from institutions located in the Sacramento metropolitan area. The scholarship winners will be announced in May, after review of the financial need information.

Please keep the following in mind when completing the scholarship questionnaire:

- You must confirm that you are a high school senior who will graduate in the current academic year.
- Indicate the type of scholarship you are seeking. Students planning to begin a four-year college degree program at a community college should check the four-year college box.
- A list of high schools in the eligible geographic area is provided on the back of this letter. Refer to the listing and enter the code number in the boxes next to the school name.
- Standardized Test Scores (ACT or SAT) are required of students seeking the four-year college award. Your guidance counselor or school official may enter your test scores in the space provided on page 4 of the scholarship questionnaire, or you may have a score report sent directly to the scholarship program. Students should enter code 9982 on their ACT or SAT registration forms as a college or scholarship program to report scores to. If you have already taken the ACT or SAT, you may request an additional score report from the testing program's website (<http://www.act.org> and <http://www.collegeboard.com>, respectively). Enter code 9982 to report scores to the Schwab-Rosenhouse Scholarship Program.

**Note:** Students planning to study at a vocational/technical institution do not have to submit test scores unless scores are required for admission to the chosen program of study.

- Letters of Recommendation - Applicants should arrange for the submission of two letters of recommendation to support their scholarship application. The first letter of recommendation should be provided by a guidance counselor, teacher, or school official who is familiar with your academic work. The second letter may come from a similar source, or from an adult employer, advisor, mentor or administrator who is familiar with your activities outside the classroom. Letters may be sent independently to the address below or enclosed with the questionnaire.

The application deadline is February 1. All application materials must be postmarked no later than February 1. Mail all application materials to:

Schwab-Rosenhouse Memorial Scholarship  
ETS Scholarship & Recognition Programs  
PO Box 4004  
Concord CA 94524-4004

*If you require assistance, please contact SRP at (925) 808-2073 or [SRP-CSR@ets.org](mailto:SRP-CSR@ets.org).*

# ELIGIBLE HIGH SCHOOLS WITHIN EL DORADO, PLACER, SACRAMENTO AND YOLO COUNTIES

CODE	NAME	CITY	CODE	NAME	CITY	CODE	NAME	CITY
052667	Adelante High School	Roseville	050740	Grant Union High School	Sacramento	052733	Sacramento Country Day School	Sacramento
052700	American Legion High School	Sacramento	050511	Heritage Christian Academy	Carmichael	052735	Sacramento High School	Sacramento
053015	Americas Choice High School	Sacramento	052132	Highlands Academy of Arts and Design	North Highlands		School of Business & Communication	
054250	Antelope High School	Antelope	052481	Highway Bible Christian Academy	Placerville		School of Law & Public Service	
050141	Antelope View Home Charter School	Antelope	052717	Hiram W. Johnson High School	Sacramento		School of Math, Engineering & Science	
053994	Arthur A. Benjamin Health Professions High School	Sacramento	051427	Horizon Instructional Systems	Lincoln		School of the Arts	
050912	Bella Vista High School	Fair Oaks	053913	Immaculate Conception Apostolic School	Colfax	053012	Sacramento New Technology High School	Sacramento
053877	Bradshaw Christian School	Sacramento	050747	Independence High School	Diamond Springs	052756	Sacramento Preparatory Academy	Sacramento
052705	C K McClatchy High School	Sacramento	052654	Independence High School	Roseville	052793	Sacramento Valley School	Sacramento
053827	Cache Creek High School	Yolo	053932	Independent Learning Center	Diamond Springs	050920	Sacramento Waldorf School	Sacramento
052711	Calvary Baptist School	Rio Linda	053028	Indekum High School	Sacramento	052698	Saint Francis High School	Sacramento
052789	Calvary Christian School	Sacramento	052714	Jesuit High School	Carmichael	050582	San Juan High School	Sacramento
052763	Calvine High School	Sacramento	052713	John F. Kennedy High School	Sacramento	054286	School for Engineering and Sciences	Sacramento
052708	Capital Christian High School	Sacramento	052801	Keema High School	Sacramento	052792	Sheldon High School	Sacramento
052284	Casa Robie High School	Orangevale	052560	Kimney High School	Rancho Cordova	050856	Shenandoah High School	El Dorado
052141	Center High School	Antelope	052996	La Entrada High School	Sacramento	052989	Sierra Christian High School	Rocklin
050174	Chama High School	Auburn	052288	La Vista Center	Orangevale	050478	Sierra Nueva Continuation High School	Sacramento
052483	Charter Community School	Placerville	050829	Laguna Creek High School	Elk Grove	050075	South Tahoe High School	South Lake
052933	Choices Charter School	Sacramento	052799	Las Flores High School	Sacramento			
052697	Christian Brothers High School	Sacramento	051082	Leonardo Da Vinci High School	Davis	052264	Squaw Valley Academy	Tahoe
053407	Christian Heritage School	Somerset	053798	Liberty Christian Academy	Woodland	053916	The Met Sacramento	Sacramento
052786	Christian Life Academy	Roseville	051405	Lincoln High School	Lincoln	051428	Transitional Learning Center	Lake Tahoe
050637	Colfax High School	Colfax	052718	Loretto High School	Sacramento	050819	Union Mine High School	El Dorado
052553	Cordova High School	Rancho Cordova	052719	Luther Burbank High School	Sacramento	052709	Valley Christian Academy	Roseville
054204	Cornstone Christian School	Roseville	052561	Lutheran High School	Elk Grove	052736	Valley High School	Sacramento
054206	Cosumnes Oaks High School	Elk Grove	051932	Madison High School	Madison	050481	Victory Christian Schools	Carmichael
052727	Cypress Christian Academy	Sacramento	050184	Maidu High School	Auburn	054200	Victory High School	Rocklin
050732	Davis Christian School	Davis	050733	Martin L. King High School	Davis	050591	Visions in Education	Carmichael
050743	Davis School for Independent Study	Davis	050128	McClellan High School	Antelope	054166	Vista del Lago High School	Folsom
050915	Davis Senior High School	Davis	050587	Mesa Verde High School	Citrus Heights	052738	Vista Nueva Career & Technology High School	Sacramento
051507	Del Campo High School	Fair Oaks	052723	Mira Loma High School	Sacramento	052562	Walnutwood High School	Rancho Cordova
051507	Del Oro High School	Loomis	050902	Monterey Trail High School	Elk Grove	053729	Walmat Academy	Weimar
050605	Delta High School	Clarksburg	054226	Mountain View High School	El Dorado	052728	West Campus High School	Sacramento
050748	Diamond Springs Christian School	Diamond Springs	052803	Natomas Charter School	Sacramento	053937	Whitney High School	Rocklin
053848	Discovery High School	Sacramento	052782	Natomas High School	Sacramento	052762	William Dwyer High School	Sacramento
052710	El Camino Fundamental High School	Sacramento	054095	Natomas Pacific Pathway Prep Charter School	Sacramento	053786	Wilton Christian School	Wilton
052482	El Dorado Adventist School	Placerville	053537	North Tahoe High School	Tahoe City	053790	Winters High School	Winters
052485	El Dorado High School	Placerville	053588	Oak Hill School	Winters	053791	Woodskill Continuation High School	Winters
052726	El Sereno High School	Fair Oaks	050818	Oak Ridge High School	El Dorado Hills	052598	Woodcreek High School	Roseville
050825	Elk Grove High School	Elk Grove	052688	Oakmont High School	Roseville	053850	Woodland Christian High School	Woodland
052716	Encha High School	Sacramento	052139	Pacific Career & Technology High School	North Highlands	053800	Woodland High School	Woodland
050885	Esparito High School	Esparito	053938	Palmiter Community School	Sacramento	053743	Yolo High School	West Sacramento
051014	Estrellita High School	Galt	051406	Phoenix High School	Lincoln			
052137	Faith Baptist Tabernacle School	North Highlands	050183	Pine Hills Adventist School	Auburn			
052239	Family Christian Academy	Orangevale	053861	Pioneer High School	Woodland			
052722	Fortin High School	Sacramento	050175	Placer High School	Auburn			
050940	Folsom High School	Folsom	053953	Pleasant Grove High School	Elk Grove			
050931	Folsom Lake High School	Folsom	053373	Ponderosa High School	Shingle Springs			
052131	Football High School	Sacramento	052731	Revival Center Christian School	Sacramento			
050173	Forest Lake Christian School	Auburn	052730	Rio Americano High School	Sacramento			
051083	Foresthill High School	Foresthill	052925	Rio Cazadero High School	Sacramento			
050824	Franklin High School	Elk Grove	052643	Rio Linda Senior High School	Rio Linda			
050917	Freedom Christian High School	Fair Oaks	052645	Rio Vista High School	Rio Vista			
053930	Future High School	North Highlands	053740	River City High School	West Sacramento			
051015	Galt Joint Union High School	Galt	050694	River Delta High School	Rio Vista			
050918	Gateway Christian Life School	Fair Oaks	052802	River Valley High School	Sacramento			
053013	GENESIS High School	Sacramento	052609	Rocklin High School	Rocklin			
053949	Global Youth Charter School	Antelope	054190	Rocklin Independent School	Rocklin			
051036	Golden Sierra High School	Garden Valley	053927	Rosemont High School	Sacramento			
050827	Golden West Academy	Sacramento	052690	Roseville High School	Roseville			
052788	Gospel Assembly Christian Academy	Sacramento	054188	Sacramento Academic & Vocational Academy	Sacramento			
051106	Granite Bay High School	Granite Bay	050483	Sacramento Adventist Academy	Carmichael			
051943	Grant Community Outreach Academy	McClellan	052784	Sacramento Christian Academy	Sacramento			

THE SCHOOLS LISTED BELOW DO NOT HAVE CODE NUMBERS ON FILE:

Alder Academy, Sacramento	Antelope Valley Charter School, Antelope
Community Collaborative Charter School, Sacramento	Community Day School, Diamond Springs
Divide Continuation High School, Garden Valley	Elk Grove Charter School, Elk Grove
Grant Union High School - West Campus, Sacramento	Heritage Peak Charter School, North Highlands
Miles P. Richmond School, North Highlands	Milhouas School, Sacramento
Mokelumne Continuation High School, Courtland	River Delta Community Day School, Courtland
Trinity Christian School, Sacramento	Vista High School, Placerville
West Sacramento School for Independent Study, West Sacramento	



## Scholarship Questionnaire

This form is designed to collect information about your background, interests, academics, demonstrated leadership, and career plans. Your answers to these questions will be used only in connection with your application for the scholarship program and will be reviewed by an independent scholarship selection committee of education professionals.

Please TYPE or PRINT LEGIBLY. You may, if you wish, type your responses on a computer (no smaller than 10 point type) and paste them into the spaces provided below each question, or attach additional pages as necessary. The completeness, neatness, and legibility of your replies will allow for a thorough and comprehensive review of your credentials.

Type of Scholarship (check one): ☐ 4-Year College Degree ☐ 2-Year Associate Degree ☐ Vo/Tech Certificate

### APPLICANT INFORMATION

#### LEGAL NAME

Last															First															MI
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#### PERMANENT HOME ADDRESS

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#### Number and Street

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

#### City

C	A
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#### State

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#### Zip Code

<input type="checkbox"/> El Dorado	<input type="checkbox"/> Sacramento
<input type="checkbox"/> Placer	<input type="checkbox"/> Yolo

#### County of Residence

#### TELEPHONE NUMBER

			-				-			
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#### DATE OF BIRTH

		/			/		
Month			Day			Year	

#### SOCIAL SECURITY NUMBER

			-				-			
--	--	--	---	--	--	--	---	--	--	--

#### GENDER

☐ Male ☐ Female

#### E-MAIL ADDRESS

#### ETHNICITY (for statistical purposes only) - please check appropriate box

- |   |                                    |  |  |
|---|------------------------------------|--|--|
| <input type="checkbox"/> African American | <input type="checkbox"/> Chinese   | <input type="checkbox"/> Filipino        | <input type="checkbox"/> Indian          |
| <input type="checkbox"/> Japanese         | <input type="checkbox"/> Korean    | <input type="checkbox"/> Mexican/Chicano | <input type="checkbox"/> Native American |
| <input type="checkbox"/> Pacific Islander | <input type="checkbox"/> Pakistani | <input type="checkbox"/> Vietnamese      | <input type="checkbox"/> White/Caucasian |
| <input type="checkbox"/> Other _____      |                                    |  |  |

### EDUCATION

#### HIGH SCHOOL NAME

What college do you plan to attend? (include campus/location)

#### CITY

#### REPORTING CODE

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**Reminder:** Your choice of colleges is limited - see program description for details.

What is your planned major/course of study?

The Reporting Code list can be found on the reverse side of the program description.

Have you made a decision about your future occupation? ☐ Yes ☐ No

If you answered "yes", please specify. \_\_\_\_\_

List special courses or programs you have taken during the last three years. List the most recent course or program first (AP, Honors, International Baccalaureate, computer certification, electronics, etc.).

Course or Program	Name of School	Dates of Attendance	Grade

## RECOMMENDATION REQUIREMENT

Two letters of recommendation are required:

- The **first letter** of recommendation should be provided by a guidance counselor, teacher, or school official who is familiar with your academic work.
- The **second letter** may come from a similar academic source, or from a personal contact (*not a friend, classmate, or family member*) that has knowledge of your activities outside the classroom (e.g. extracurricular activities, community service, work experience, etc.).

## AUTHORIZATION/CERTIFICATION

Please review your responses, sign your name below, and give this form to a school official for completion. Your signature will authorize your school to release the information requested, including class rank and test scores, and certify that all information you entered on this form is accurate and true.

**NOTE: IT IS YOUR RESPONSIBILITY TO ENSURE THAT YOUR SCHOOL RELEASES THE REQUESTED INFORMATION BY FEBRUARY 1.**

Student's Name (Please Print) \_\_\_\_\_

Student's Signature \_\_\_\_\_

Date \_\_\_\_\_

**STUDENT - DO NOT WRITE ANYTHING BELOW THIS LINE**

## SCHOOL INFORMATION & EVALUATION - To be completed by guidance counselor/school official.

Complete the information requested below, sign the form, and attach an official transcript of the student's grades that includes the senior year courses being taken. If a school profile is available, include one with this form. Completion of this section cannot serve as a substitute for one of the student's required letters of recommendation.

Please provide the following information regarding the applicant's academic record.

Student's Class Rank	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Student's Class Size	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Student's GPA	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
GPA Scale	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

☐ Weighted  
☐ Unweighted

### Standardized Test Scores

(note: all SAT scores reported below must be from the SAME test administration.)

<b>ACT</b>	Test Date	Composite Score	<input type="text"/>	<input type="text"/>
<b>SAT</b>	Test Date	Critical Reading	<input type="text"/>	<input type="text"/>
	Writing	Math	<input type="text"/>	<input type="text"/>

Please rate the level of difficulty of the courses this student has taken and passed:

☐ Most Difficult

☐ Above Average

☐ Average

☐ Below Average

Based on your knowledge of the applicant, please reply to each of the following statements by checking the box that most closely matches your professional opinion of the applicant's capabilities. Check only one box per statement.

	Strongly Agree	Agree	Neutral	Disagree	Strongly Disagree
This student possesses a high level of academic ability.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
This student's academic performance has been exceptional.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
This student is highly involved in extracurricular/co-curricular activities.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
This student has demonstrated excellent leadership ability.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
This student has the self-discipline to excel in a variety of environments.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
This student is highly responsible.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Thank you for taking the time to assist with this scholarship application.

Your signature below indicates that you have reviewed the applicant's responses and certify that they are correct, insofar as the official school records indicate.

Name & Title of School Official \_\_\_\_\_

Signature of School Official \_\_\_\_\_

Date

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Telephone Number \_\_\_\_\_

High School Code



**Scholarship & Recognition Programs**

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**Please make certain to include an official transcript. Mail all scholarship materials to:**

**SCHWAB-ROSENHOUSE MEMORIAL SCHOLARSHIP  
ETS/SCHOLARSHIP & RECOGNITION PROGRAMS  
PO BOX 4004  
CONCORD CA 94524-4004**

**All application materials must be postmarked no later than FEBRUARY 1**

## SCHOOL AND COMMUNITY ACTIVITIES

List activities in which you have participated during the *last three years*. (School clubs, student government, publications, varsity or club sports, theater arts, Beta Club, Scouting, 4-H, etc.) Please define any acronyms.

Activity	Dates of Participation	Office/Position Held (Indicate either Elected or Appointed)	Awards or Honors
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	
		<input type="checkbox"/> Elected <input type="checkbox"/> Appointed	

List community agencies or organizations in which you have participated **without pay** during the *last three years*. (Religious groups, hospital volunteer, cultural activities, outreach programs, etc.)

Name of Agency or Organization	Kind of Activity	Dates of Participation	# of Hours
			<input type="checkbox"/> per week <input type="checkbox"/> per year
			<input type="checkbox"/> per week <input type="checkbox"/> per year
			<input type="checkbox"/> per week <input type="checkbox"/> per year
			<input type="checkbox"/> per week <input type="checkbox"/> per year
			<input type="checkbox"/> per week <input type="checkbox"/> per year
			<input type="checkbox"/> per week <input type="checkbox"/> per year

If you listed a leadership role in one or more of the activities or organizations cited above, please choose one, detail your responsibilities, explain the significance of your contribution to the organization, and how your experience may affect your future studies or career plans.

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List jobs (including summer employment) you have held in the *last three years*.

Employer or Type of Business	Job or Type of Work	Period of Employment	Dates of Employment	Hours per Week
		<input type="checkbox"/> Summer <input type="checkbox"/> School Year		
		<input type="checkbox"/> Summer <input type="checkbox"/> School Year		
		<input type="checkbox"/> Summer <input type="checkbox"/> School Year		

Consider the courses, activities, internships, work & volunteer experiences you have listed on this questionnaire. Describe how your experiences have affected your future studies or career plans.

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Have you participated in a school or community activity of which you are particularly proud, or for which you have received special recognition? Briefly describe this experience.

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**FAMILY INFORMATION**

Enter complete information about your family below.

	Parent/Guardian/Other	Parent/Guardian/Other
Name	<hr/>	<hr/>
Relationship to the Applicant (you)	<hr/>	<hr/>
Highest Level of Education (check one)	<input type="checkbox"/> Some High School <input type="checkbox"/> High School Diploma/GED	<input type="checkbox"/> Some College <input type="checkbox"/> Baccalaureate or higher
Occupation/Title	<hr/>	<hr/>
Employer's Name	<hr/>	<hr/>
Please describe your parents' relationship to each other:	<input type="checkbox"/> Divorced <input type="checkbox"/> Separated	<input type="checkbox"/> Domestic Partners <input type="checkbox"/> Unmarried <input type="checkbox"/> Married <input type="checkbox"/> Widowed

Brother(s): Number      Age(s)                      Sister(s): Number      Age(s)                     

Enter the name(s) of the parent(s) or guardian(s) or other person(s) you live with, *if different from above*.

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**FUTURE GOALS**

Based on your current achievements and interests, describe the kind of work that you plan to be doing in 10 years, both in your career and in your community.

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**2011 Recipients**

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
AGUERO	JOEL	M	8229 COWDRAY COURT	SACRAMENTO	CA	95829	1,750
AGUILAR	ALEJANDRA		3409 23RD AVE.	SACRAMENTO	CA	95820	1,250
AHMAD	WASIF		4131 SIERRA GOLD DR	ANTELOPE	CA	95843	1,500
ALARCON	AURORA	S	9244 HARROGATE WAY	ELK GROVE	CA	95758	1,750
ALLOTEY	JONATHAN	S	5706 TALL GRASS WAY	ELK GROVE	CA	95758	1,000
ALVAREZ	CHRISTOPHER	L	4307 STENCAR DR	FAIR OAKS	CA	95628	1,500
AMBRIZ	VIRIDIANA		265 PHEASANT COURT	WOODLAND	CA	95695	1,000
ARIF	MUHAMMAD	Z	8038 FAIRLANDSWAY	ANTELOPE	CA	95843	1,000
ASHRAF	AISHA		8829 SHELDON CREEK WY	ELK GROVE	CA	95624	1,000
AWAN	ASADULLAH		3170 33RD AVE	SACRAMENTO	CA	95824	1,250
BACA	STEVEN	F	6060 RIVERSIDE BLVD A36	SACRAMENTO	CA	95831	3,500
BALARIE	REBECCA		8956 BERTWIN WAY	ELK GROVE	CA	95758	1,000
BANKS	FRANCIS	P	8447 GOOSEBERRY CT	ANTELOPE	CA	95843	1,000
BAPTISTA	KAITLYNN		963 CONWELL COURT	GALT	CA	95632	1,500
BARTZ	SARAH	M	7808 GADSBY CT	ELK GROVE	CA	95758	1,000
BEDI	POONAM	K	8276 WHITE SANDS WAY	SACRAMENTO	CA	95828	1,750
BERLINER	RACHEL		526 FLICKER AVE.	DAVIS	CA	95616	1,250
BLOSS	MICHAEL	S	4635 ANTELOPE ROAD,128	ANTELOPE	CA	95843	1,500
BORBA ARTHUR	KATILYN	E	5744 HAWKEYE LANE	ANTELOPE	CA	95843	1,000
BORJA	JOFIL	S	6921 LEWISTON WAY, APT. 10	SACRAMENTO	CA	95828	2,500
BOSCH	MACIEL	L	2422 STEFANIE DR	ROCKLIN	CA	95765	1,000
BRADFIELD	IAN	X	8173 TWIN OAKS AVE	CITRUS HEIGHTS	CA	95610	1,500
BROWN	ANTHONY	P	9215 PINEHURST DRIVE	ROSEVILLE	CA	95747	1,500
BROWN	JORDAN	L	3245 BOULDER CREEK WAY	ANTELOPE	CA	95843	1,250
BUI	VALERIE	K	8904 WHITE STAR WY	ELK GROVE	CA	95758	1,250
BUSHONG	TREVOR	R	8310 RUSTIC WOODS WAY	LOOMIS	CA	95650	1,000
CHACON	MONTAGUE	J	5201 SHELATO WAY	CARMICHAEL	CA	95608	2,250
CHACON	MARGO	L	5201 SHELATO WAY	CARMICHAEL	CA	95608	3,500
CHACON	SEAN	C	5201 SHELATO WAY	CARMICHAEL	CA	95608	2,500
CHAN	STEPHANIE	Y	2934 WEALD WY APT 1812	SACRAMENTO	CA	95833	1,000
CHAO	JONATHON	N	2840 U STREET	ANTELOPE	CA	95843	1,000
CHAO	MASON		7751 DELANEY DRIVE	ANTELOPE	CA	95843	2,000
CHEDE	AL-JEROMETTA	T	2477 SYCAMORE LN APT M6	DAVIS	CA	95616	1,500
CHEN	KAILEY	M	11154 GRAETON CIRCLE	MATHER	CA	95655	1,000
CLAVELLI	JASON	A	19731 COUNTY ROAD 94A	WOODLAND	CA	95695	1,000
CORELLA	FRANCISCO	N	1236 MCCARTHY CT	SACRAMENTO	CA	95814	1,000
COUNTRYMAN	CHLOE	A	4325 MAPEL LANE	CARMICHAEL	CA	95608	1,000
CRAWFORD	TAYLOR	L	532 ELM STREET	WOODLAND	CA	95695	1,250
CRINER	MIA		721 TAYLOR STREET	FOLSOM	CA	95630	1,500
CUMMINGS	DAVID	N	3520 CHERI COURT	ROCKLIN	CA	95677	1,000
DANIELSON	KELLY	M	3600 ELVERTA RD APT 259	ANTELOPE	CA	95843	1,000
DAVIS	ANNIE		6277 FAUSTINO WAY	SACRAMENTO	CA	95831	1,000
DAVIS	MARRIA	R	7931 CHERRY BROOK DR.	ELVERTA	CA	95626	2,500
DELGADILLO	JORGE	R	106 KRAMER WY	DAYTON	NV	89403	1,500
DESHEVENKO	LILIYA		4725 KINGBIRD WY	SACRAMENTO	CA	95842	2,250
DHALIWAL	HARJOT	S	8561 VINTAGE PARK DRIVE	SACRAMENTO	CA	95828	2,000
DHAMI	HARNEET	K	4209 COUGAR HILLS WAY	ANTELOPE	CA	95843	1,750
DINOZO	PAULA	J	1394 E OAK AVENUE B	WOODLAND	CA	95776	2,000
DOAN	TO	H	7327 DEL PRADO COURT	SACRAMENTO	CA	95828	1,500
DOZSA	CAROLINE	A	401 CHANTILLY CT	ROSEVILLE	CA	95678	1,000
DUONG	HARRISON		8185 CRICHTON WAY	ELK GROVE	CA	95758	1,000
DUONG	TRENA	T	8185 CRICHTON WAY	ELK GROVE	CA	95758	1,000
EDWARDS	JACOB	A	3307 SAXONVILLE WAY	ANTELOPE	CA	95843	1,250
ELLIS	COTY	L	8440 LOST RIVER COURT	ANTELOPE	CA	95843	1,000
ESPARZA	ELISEO		88 WILDFLOWER DRIVE	GALT	CA	95632	3,000
ESTRADA	CESAR		4141 PALM AVE #327	SACRAMENTO	CA	95842	1,000

## 2011 Recipients

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
FELICIANO	CAMILLE	H	1403 SPRINGFIELD DR	ROSEVILLE	CA	95678	1,500
FELDSTAD	CAITLIN	N	5216 MOONLIGHT WAY	ELK GROVE	CA	95758	2,000
FONG	JARED		7672 HOWERTON DRIVE	SACRAMENTO	CA	95831	1,000
FONG	ANDREA	M	2521 ZUIDER ZEE CIRCLE	ELVERTA	CA	95626	1,000
FU	BECKY XU HUA		5597 JERRY LITELL WAY	SACRAMENTO	CA	95835	3,000
GAMBOA	LUIS	A	9878 BAUER AVE	GALT	CA	95632	1,500
GILBERT	MEGAN	A	3961 BIG CLOUD WAY	ANTELOPE	CA	95843	1,500
GORDEYEVA	YANA		11120 TEXAS RIVER COURT	RANCHO CORDOVA	CA	95670	1,250
GRAAP	RACHAEL	C	6140 PEORIA DR	CITRUS HEIGHTS	CA	95621	1,500
GRAHAM	DEIDRE	R	320 BLACKSMITH AVE	LINCOLN	CA	95648	2,250
HAMPTON	CORINA	L	3809 SINGLETON COURT	ANTELOPE	CA	95843	625
HANSEN	CHRISTOPHER	R	9466 NEWINGTON WAY	ELK GROVE	CA	95758	1,250
HANZALIK	DANIELLE	M	115 BARROWS WY	FOLSOM	CA	95630	1,750
HARRIG	KEEGAN	P	P O. BOX 524	HOMEWOOD	CA	96141	1,000
HART	BRITTANY	L	4725 HEATHERBRAE CIRCLE	SACRAMENTO	CA	95842	2,500
HARTLEY	SAMANTHA	N	5309 FLYWAY DRIVE	FAIR OAKS	CA	95628	1,000
HARTLEY	NICHOLAS	J	5309 FLYWAY DRIVE	FAIR OAKS	CA	95628	2,250
HARTMAN	JENNA	M	3903 ROLLINS WY	ANTELOPE	CA	95843	1,000
HENDERSON	SARAH	J	874 W 3RD ST #4	SAN PEDRO	CA	90731	1,250
HER	TEE		3821 BALSAM STREET US	SACRAMENTO	CA	95838	1,500
HERCULES	RACHELLA	K	2387 CASHAW WAY	SACRAMENTO	CA	95834	1,500
HO	CATHERINE	A	4104 BIG CLOUD WAY	ANTELOPE	CA	95843	2,000
HO	CHI	T	4824 SAVANT DR	SACRAMENTO	CA	95842	2,500
HOANG	SANDY	L	4009 HONEY ROSE PL	ANTELOPE	CA	95843	1,000
HUANG	BRIAN	G	8953 WHITE STAR WAY	ELK GROVE	CA	95758	2,000
HUDDLESTUN	DANIELLE	C	3422 PORTSMOUTH STREET	ROCKLIN	CA	95765	1,250
HURLBERT	NICOLE	R	4400 SHANDWICK DR APT 98	ANTELOPE	CA	95843	1,000
HUYNH	ALAN		8290 YORKTON WAY	SACRAMENTO	CA	95829	3,000
INFANTE	HAZEL	P	P O BOX 26	COURTLAND	CA	95615	2,500
IVANOV	OLVIYA		4835 PASADENA AVE	SACRAMENTO	CA	95841	1,000
JAMES	JENCY		1451 KINGSWOOD DRIVE APT 81	ROSEVILLE	CA	95678	2,500
JBEILY	MARY	S	8536 STORY RIDGE WAY	ANTELOPE	CA	95843	1,000
JOHL	NIKKI	R	3228 BOULDER CREEK WAY	ANTELOPE	CA	95843	1,750
JOHNSON	BRYAN	A	8406 NORTHCREEK COURT	ANTELOPE	CA	95843	2,000
JONES	ALEYNA	M	10323 DOYLE WAY	RANCHO CORDOVA	CA	95670	3,000
JUAREZ	JESUS	E	424 DOLORES DRIVE	WOODLAND	CA	95695	1,250
KAIN	JENNIFER	N	9105 LAGUNA SPRINGS WY	ELK GROVE	CA	95758	1,000
KARNOPP	JENNIFER	L	8530 SHADOW CREST CIRCLE	ANTELOPE	CA	95843	1,000
KARNOPP	SHERYL	L	8530 SHADOW CREST CIRCLE	ANTELOPE	CA	95843	1,000
KAUR	AMANPREET		5430 ALVOCA WY	SACRAMENTO	CA	95835	1,250
KENT	KAITLIN	M	1716 ALBION PL	DAVIS	CA	95618	1,000
KHOKHLAN	LYUDMILA		7028 32ND ST.	NORTH HIGHLANDS	CA	95660	1,250
KHRUPIN	LYUBOV		7201 ABERFELDY WAY	SACRAMENTO	CA	95842	1,000
KLYUCHNYK	TATYANA		5229 GRAYTREE WAY	ANTELOPE	CA	95843	1,000
KLYUCHNYK	LILIYA		5229 GRAYTREE WAY	ANTELOPE	CA	95843	1,000
KOHLI	GOVIND		7749 ELMSMERE COURT	ELK GROVE	CA	95758	1,500
KOLESNIKOVICH	EKATERINA		2312 MORTENSEN COURT	ELVERTA	CA	95626	1,000
KYALWAZI	MICHAEL	S	5100 PARQUE VISTA WAY	CARMICHAEL	CA	95608	1,500
LAM	MICHAEL		9203 GIANT PANDA DRIVE	SACRAMENTO	CA	95829	1,500
LAM	CINDY	S	6804 PRADERA MESA DRIVE	SACRAMENTO	CA	95824	1,750
LARSON	MELANIE	E	1906 CRYSTAL CT.	ROCKLIN	CA	95765	1,000
LE	NGA	Q	6428 SAGEBRUSH WAY	SACRAMENTO	CA	95842	1,500
LEARY	JESSICA		1429 ATHERTON STREET	SACRAMENTO	CA	95822	1,750
LEBICH	ROMAN	N	3214 CRESTON CT.	ANTELOPE	CA	95843	750
LEE	ALEXANDRIA	L	12 ROSEMARY CT	ROSEVILLE	CA	95678	1,000
LEE	MICHELLE		4100 FORNI ROAD	PLACERVILLE	CA	95667	2,500

**2011 Recipients**

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
LEE	PATRICIA		9456 MIRANDY DR.	SACRAMENTO	CA	95826	1,500
LEE	ANGELI	S	7915 SUNRISE BLVD APT. 6202	CITRUS HEIGHTS	CA	95610	1,750
LEI	YINGYI		4854 WINAMAC DR	SACRAMENTO	CA	95835	1,000
LESHCHIK	VIKTOR		3024 KINGLET WAY	ANTELOPE	CA	95843	1,000
LEUNG	ERIC	Y	7170 REICHMOUTH WY	SACRAMENTO	CA	95831	1,500
LEUNG	RACHEL	A	5139 CAMDEN ROAD	ROCKLIN	CA	95765	1,250
LEWIS	BRENDEN	S	160 BROADVIEW AVE.	AUBURN	CA	95603	1,000
LIN	YVONNE	J	2601 CHANNING WY UNIT 108	BERKELEY	CA	94704	625
LISTER	BRITTNEE	E	7746 ANTELOPE RUN DRIVE	ANTELOPE	CA	95843	1,000
LOR	MILEE		7497 BRUNO WAY	SACRAMENTO	CA	95828	1,000
LOR	SHOUA		1513 JESSIE AVE	SACRAMENTO	CA	95838	1,500
LOUNSBURY	SARAH	I	7740 WATT AVENUE APT 184	ANTELOPE	CA	95843	2,500
LU	KELVIN		9393 MIRA DEL RIO DR.	SACRAMENTO	CA	95827	1,000
LUNA	HUGO		25972 MONROE ST	ESPARTO	CA	95627	2,250
LUND	KATRINA		2897 MERRIAM LANE	EL DORADO HILLS	CA	95762	1,750
LYON	JAKE	V	9096 POSADA WAY	SACRAMENTO	CA	95826	1,250
MAHMOOD	SAMAN		2790 NICOLSON CIR	WOODLAND	CA	95776	1,000
MAKOVEY	ANGELINA	A	4504 WOODHAWK WY	ANTELOPE	CA	95843	1,000
MARTINEZ	ISELA		106 ANDERSON AVE 15	WINTERS	CA	95694	1,500
MATTU	NAVNEET	K	4249 WINJE DRIVE	ANTELOPE	CA	95843	1,250
MCCRACKEN	KRISTINE	R	641 SHORELINE POINTE	EL DORADO HILLS	CA	95762	3,500
MCGHEE	LOGAN	B	1206 MCKINLEY DRIVE	ROSEVILLE	CA	95661	1,000
MCKEAN	ANEKA	A	3 SANA COURT	ELK GROVE	CA	95758	2,000
MIKHOV	MICHAEL	P	2237 HARRIS AVE	SACRAMENTO	CA	95838	3,000
MINER	LUCAS	R	2027 MEADOW WIND CT	ELVERTA	CA	95626	1,000
MORGAN	SPENCER	H	8213 PINTO COURT	ANTELOPE	CA	95843	1,250
MORRIS	PHYLICIA	L	2345 MONTANA WAY	ELVERTA	CA	95626	1,000
NAVA	ISELA		2432 45TH AVENUE	SACRAMENTO	CA	95822	1,000
NEDEOGLO	LILIYA	V	4432 BLACKJACK WAY	SACRAMENTO	CA	95842	1,000
NGHIEM	LYNNE	L	8665 PACIFIC HILLS WY	SACRAMENTO	CA	95828	3,500
NGO	MICHELLE	H	11009 CYRUS RIVER COURT	RANCHO CORDOVA	CA	95670	1,250
NGUYEN	THIEN	T	3963 RILEY ANTON WAY	RANCHO CORDOVA	CA	95742	1,000
NGUYEN	JULIA	K	4021 BANCROFT DRIVE	EL DORADO HILLS	CA	95762	1,750
NGUYEN	KEVIN	N	8501 FORSYTHIA WAY	ANTELOPE	CA	95843	1,750
NGUYEN	KHANH	D	9149 SANTORINI DR	ELK GROVE	CA	95758	3,000
NGUYEN	PRISCILLA		9204 TROUT WY	ELK GROVE	CA	95624	2,500
NIKOGOSYAN	ALIK		3400 VIRGO ST	SACRAMENTO	CA	95827	1,000
OLIVER	KATHERYN	L	6511 LONGRIDGE WAY	SACRAMENTO	CA	95831	1,250
OLIYNYK	YULIYA		4741 KEEMA AVE	SACRAMENTO	CA	95842	1,000
PALAMARYUK	OKSANA		8324 PINEFIELD DRIVE	ANTELOPE	CA	95843	1,000
PARRA	NAYELI		7707 COLLEGE TOWN DR APT 17	SACRAMENTO	CA	95826	1,000
PARSLEY	JONATHAN	E	9020 TALISMAN DR.	SACRAMENTO	CA	95826	1,500
PASQUALE	CHELSEA	B	4400 ANTELOPE ROAD APT 51	ANTELOPE	CA	95843	1,750
PATEL	SAJAN	V	8454 STORY RIDGE WAY	ANTELOPE	CA	95843	1,000
PAZ	ANGELICA	M	100 HORNCastle COURT	ROSEVILLE	CA	95747	1,500
PETZOLD	MICHAEL	T	5120 PHOENIX EAST COURT	FAIR OAKS	CA	95628	2,500
PETZOLD	ZACHARY	P	5120 PHOENIX EAST COURT	FAIR OAKS	CA	95628	2,250
PHILLIPSEN	CRISTEN	H	3333 CHAR MAR CIRCLE	SHINGLE SPRINGS	CA	95682	1,250
PHOONG	WINSON	C	7612 GIBSON LANE	ANTELOPE	CA	95843	625
PHUN	ALICE		8210 WINKLER WAY	SACRAMENTO	CA	95828	1,000
POBLETE	MARIANA ROSE	S	7950 FOOTHILLS BLVD. APT. 39	ROSEVILLE	CA	95747	500
POPOVA	ESFIR		6034 MADISON AVE.	CARMICHAEL	CA	95608	2,500
PREKEGES	ALEXANDRA	M	4613 STUART PLACE	ROCKLIN	CA	95765	1,500
PRINDLE	KATERINA	P	722 ELVERTA ROAD	ELVERTA	CA	95626	1,000
PRINDLE	KATHLEEN	E	722 ELVERTA ROAD	ELVERTA	CA	95626	1,000
PUGACH	BOGDAN	V	3383 ALDER CANYON WAY	ANTELOPE	CA	95843	1,000

**2011 Recipients**

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
QUAN	LISA		7502 SHELBY STREET	ELK GROVE	CA	95758	3,500
QUINN	CONNOR	R	8851 CURRAGH DOWNS DRIVE	FAIR OAKS	CA	95628	2,500
QUINSLAND	JANE	E	1397 SALMON FALLS RD	EL DORADO HILLS	CA	95762	1,250
RASOLI	FRESHTA		3435 ALDER CANYON WAY	ANTELOPE	CA	95843	1,000
REY	VITA		8325 CALLESTONE WY	ANTELOPE	CA	95843	1,500
RING	KRISTA	N	5701 LAGUNA QUAIL WAY	ELK GROVE	CA	95758	2,750
ROA	KARYNA		3516 SCOTLAND DRIVE	ANTELOPE	CA	95843	1,000
RUIZ	SARA ANN	M	11856 WASHINGTON AVE	COURTLAND	CA	95615	3,500
RUNGE	LINDSEY	M	4903 CIBOLA WAY	SACRAMENTO	CA	95820	1,250
RYAN	GLENN		5512 SIENNA HILLS WAY	ANTELOPE	CA	95843	1,500
SAECHAO	ANNIE	C	3261 IRVINDALE WAY	ANTELOPE	CA	95843	1,500
SAECHAO	LAI	C	3261 IRVINDALE WAY	ANTELOPE	CA	95843	1,000
SAELE	FARM	C	2421 RHINE WY	ELVERTA	CA	95626	1,000
SAELOR	LAI	F	7743 DELANEY DRIVE	ANTELOPE	CA	95843	500
SAFI	WALEED	A	7908 IVY HILL WAY	ANTELOPE	CA	95843	1,000
SAHAGUN	ELIZABETH		2848 PROVO WAY	SACRAMENTO	CA	95822	1,500
SAHMAN	ANELA		3621 MERANO WAY	ANTELOPE	CA	95843	1,000
SARVIDE CHAVEZ	CESAR	D	3840 MOONBEAM DR	SACRAMENTO	CA	95827	2,500
SCHUTT	BRIANNE	C	5945 KENNETH AVE #43	CARMICHAEL	CA	95608	2,000
SEGOVIANO	MARIA	G	709 CEDAR FLAT AVE	GALT	CA	95632	1,000
SEMEANOVA	VALENTINA		486 PINEDALE AVE	SACRAMENTO	CA	95838	1,500
SHAH	JESAR	M	214 DIAMOND OAKS ROAD	ROSEVILLE	CA	95678	1,750
SHIELDS	ERIN	N	5316 PAR PLACE	ROCKLIN	CA	95677	1,000
SHIMIZU	REBECCA	A	9325 BANBURY DR	ELK GROVE	CA	95758	2,500
SHKRABAK	ALINA	Y	2850 COTTAGE WAY #3	SACRAMENTO	CA	95825	1,000
SIGNOROTTI	MICHAEL	J	2632 18TH STREET	SACRAMENTO	CA	95818	1,250
SINGLETON	ZANE	S	4721 22ND ST.	SACRAMENTO	CA	95822	2,000
SIU	KRISTEN		4610 MIRALO DR	EL DORADO HILLS	CA	95762	2,000
SKALET	JESSICA	R	5215 WINDHAM WAY	ROCKLIN	CA	95765	1,750
SMALL	KATRINA	I	2031 MEADOW MIST COURT	ELVERTA	CA	95626	1,000
SMITH	AUDRINA	M	730 RACQUET CLUB CIR	ROHNERT PARK	CA	94928	2,500
SMITH	CHASE	A	965 CAMPFIRE CIRCLE	ROCKLIN	CA	95765	2,750
SNYDER	JEFFREY	A	8272 CANYON OAK DR.	CITRUS HEIGHTS	CA	95610	1,500
STEVENSON	ADALAYNE	M	5506 GRANITE FALLS WAY	GRANITE BAY	CA	95746	1,000
STROTHER	IAN	D	4120 ROBERTSON AVE.	SACRAMENTO	CA	95821	1,000
SWANK	ERIK	M	2030 AHOY COURT	EL DORADO HILLS	CA	95762	1,000
TA	VY	X	6046 OGDEN NASH WAY	SACRAMENTO	CA	95842-2750	1,750
TAO	JENKANG		1026 PINTAIL CIRCLE	FOLSOM	CA	95630	1,000
TAYLOR	CHRISTIAN	P	4555 DUNNBURY WAY	SACRAMENTO	CA	95842	1,000
TERESA	MALLORY	M	3750 JENNIEKE COURT	ROCKLIN	CA	95765	1,000
TEVES	RANDALL	K	8457 BRAMBLE BUSH CIRCLE	ANTELOPE	CA	95843	1,000
TRAN	LINDA	T	7962 ACAPPELLA CIR	ANTELOPE	CA	95843	1,750
TRAN	KY	D	8156 PRIOR WAY	ANTELOPE	CA	95843	1,500
TUMBER	NAVJOT	K	8351 LONELY HILL WAY	ANTELOPE	CA	95843	1,500
TURNER	CAITLIN	M	6387 PERRIN WY	CARMICHAEL	CA	95608	2,000
VANG	CHRIS	M	8413 SILVER RUN WAY	ANTELOPE	CA	95843	1,000
VEDERIS	ELINA		4142 TRESLER AVE	NORTH HIGHLANDS	CA	95660	1,000
VINLUAN	TAYLOR	D	3375 ZORINA WAY	SACRAMENTO	CA	95826	\$ 625
VO	HUYEN	T	2398 BANCROFT WY STE 203	BERKELEY	CA	94704	1,500
VOLLMER	MATTHEW	D	116 DOUBLETREE COURT	FOLSOM	CA	95630	1,000
VORONTSOV	LILIYA	V	3401 SPRING ROSE WAY	SACRAMENTO	CA	95827	1,250
VORONTSOV	OKSANA	V	3608 SUTTERWOODS WY	SACRAMENTO	CA	95827	2,000
VUE	MAI		3912 CLAY STREET	SACRAMENTO	CA	95838	1,000
VUE	SHENG		3518 RIO LINDA BLVD	SACRAMENTO	CA	95838	1,000
VYELKOVA	VERONIKA	I	7833 GULL WY	ANTELOPE	CA	95843	1,000
WARR	BRITTNEY	A	8133 QUIET KNOLLS DRIVE	ANTELOPE	CA	95843	1,000

## 2011 Recipients

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
WATSON	MEGAN	C	1304 HARTLEY WY	FOLSOM	CA	95630	1,000
WILLIAMS	EMILY	S	5024 CHARTER ROAD	ROCKLIN	CA	95765	1,250
WOO	HELEN		5637 CARMELA WAY	SACRAMENTO	CA	95822	2,000
WOODS	AMANDA	M	4181 FALCON LANE	CAMINO	CA	95709	3,000
WRIGHT	PATRICE	D	3430 FREEDOM PARK DRIVE APT#63	NORTH HIGHLANDS	CA	95660	500
WU	KEVIN	K	1449 OAK GROVE DR	ROSEVILLE	CA	95747	1,250
WU	MICHAEL	H	1449 OAK GROVE DR	ROSEVILLE	CA	95747	1,000
XIONG	JERRY		10287 CROYDON WAY	RANCHO CORDOVA	CA	95670	1,250
XIONG	LEE	P	3245 WESTERN AVE	SACRAMENTO	CA	95838	1,500
YANG	CARI		8620 SCARLET SAGE WAY	ELK GROVE	CA	95624	2,000
YANG	ELLISA		1023 MARSTON STREET	WEST SACRAMENTO	CA	95605	1,000
YOGA	JOSEPH	M	102 AUSTIN DR	FOLSOM	CA	95630	1,250
YOGA	LUKAS	M	102 AUSTIN DR	FOLSOM	CA	95630	1,250
YOUNG	ERICA		8300 RIFLE RIDGE DR.	ELVERTA	CA	95626	1,000
YU	CHING YAN		1081 L'ALOUTTE WAY	SACRAMENTO	CA	95831	1,000
ZAGURSKAYA	UL'YANA	A	3120 GLENTANA WAY	ANTELOPE	CA	95843	1,750
ZAMORA-PINEDA	JESUS	B	2336 PIEDMONT AVE	BERKELEY	CA	94704	1,000
ZARAFSHAR	SHAYDA	Y	5413 NYODA WY	CARMICHAEL	CA	95608	2,500
ZARATE	ANEL	D	9943 OLD PLACERVILLE RD	SACRAMENTO	CA	95827	1,000
ZHERDEVA	KSENIA		7639 ROBERTA LANE	ANTELOPE	CA	95843	3,000
ZHU	LINA		782 MERRITT CIRCLE	WOODLAND	CA	95776	1,000
ZULFIQAR	BABAR		1013 LOS ROBLES BLVD	SACRAMENTO	CA	95838	1,000

Total Checks Issued \$ 364,750

Awards Returned & Reissued per ETS (NET) \$ (9,416)

Total Amount Issued \$ 355,334

Schwab-Rosenhouse Memorial Foundation  
 EIN: 68-6136241  
 Form 990-PF 2011  
 Account Summary Totals  
 Wells Fargo Brokerage Statements  
 Account # 213357 and # 21335701  
 Fair Market Value  
 As of 12/31/2011

Summary of Investment Holdings

	Account #213357	Account #21335701	Total
Cash	0.00	0.00	0.00
Money Market	<u>354,112.45</u>	<u>66,098.61</u>	<u>420,211.06</u>
Savings and temporary cash investments	<u>354,112.45</u>	<u>66,098.61</u>	<u>420,211.06</u>
<b>US Government Obligations</b>	<b><u>413,032.00</u></b>	<b><u>0.00</u></b>	<b><u>413,032.00</u></b>
Equities	<u>249,565.47</u>	<u>3,293,211.20</u>	<u>3,542,776.67</u>
<b>Corporate Stocks Total</b>	<b><u>249,565.47</u></b>	<b><u>3,293,211.20</u></b>	<b><u>3,542,776.67</u></b>
Corporate Obligations	<u>413,632.00</u>	<u>0.00</u>	<u>413,632.00</u>
Bond Mutual Funds - International	<u>168,898.22</u>	<u>0.00</u>	<u>168,898.22</u>
<b>Corporate Bonds</b>	<b><u>582,530.22</u></b>	<b><u>0.00</u></b>	<b><u>582,530.22</u></b>
Alternative Investments - Funds	<u>303,185.96</u>	<u>0.00</u>	<u>303,185.96</u>
Real Estate Funds	<u>835,167.25</u>	<u>93,702.54</u>	<u>928,869.79</u>
<b>Total Other Publicly Traded Securities</b>	<b><u>1,138,353.21</u></b>	<b><u>93,702.54</u></b>	<b><u>1,232,055.75</u></b>
<b>Total Security Portfolio</b>	<b><u>2,737,593.35</u></b>	<b><u>3,453,012.35</u></b>	<b><u>6,190,605.70</u></b>



Account Statement For:  
SCHWAB-ROSENHOUSE MEMORIAL FDN T/U/A

Period Covered: December 1, 2011 - December 31, 2011

Account Number 213357

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT  
*Asset held in Invested Income Portfolio*

SECURED MARKET DEPOSIT ACCOUNT

**Total Money Market**

**Total Cash & Equivalents**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
213,399.000		\$213,399.00
140,713.450		140,713.45
		<b>\$354,112.45</b>
		<b>\$354,112.45</b>

### ASSET DESCRIPTION

#### Fixed Income

##### GOVERNMENT OBLIGATIONS

FED HOME LN BK SER 363

DTD 11/22/02 4 500 11/15/2012

CUSIP: 3133MTZL5

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

FED NATL MTG ASSN

DTD 09/23/02 4.375 09/15/2012

CUSIP: 31359MPF4

MOODY'S RATING: AAA

STANDARD & POOR'S RATING: AA+

**Total Government Obligations**

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11
200,000.000	\$103.601	\$207,202.00
200,000.000	102.915	205,830.00
		<b>\$413,032.00</b>

Account Statement For:

SCHWAB-ROSENHOUSE MEMORIAL FDN T/U/A

Period Covered: December 1, 2011 - December 31, 2011

Account Number 213357

**WELLS  
FARGO**

# **ASSET DETAIL** *(continued)*

## **ASSET DESCRIPTION**

### **Fixed Income** *(continued)*

#### **CORPORATE OBLIGATIONS**

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/11
DUPONT EI NEMOUR DTD 11/12/02 4.750 11/15/2012 CUSIP: 263534BK4 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A	200,000.000	\$103.410	\$206,820.00
IBM CORPORATION DTD 11/27/02 4.750 11/29/2012 CUSIP: 459200BA8 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: A+	200,000.000	103.406	206,812.00
<b>Total Corporate Obligations</b>			<b>\$413,632.00</b>

## **ASSET DESCRIPTION**

### **Fixed Income**

#### **INTERNATIONAL MUTUAL FUNDS**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
PIMCO EMERGING LOCAL BOND FUND INST #332 CUSIP: 72201F516	8,000.000	\$10.050	\$80,400.00
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 CUSIP: 693390882	8,364.671	10.580	88,498.22
<b>Total International Mutual Funds</b>			<b>\$168,898.22</b>
<b>Total Fixed Income</b>			<b>\$995,562.22</b>



# **ASSET DETAIL** *(continued)*

## **ASSET DESCRIPTION**

### **Equities**

#### **DOMESTIC MUTUAL FUNDS**

ISHARES TR SMALLCAP 600 INDEX FD  
SYMBOL: IJR CUSIP: 464287804

**Total Domestic Mutual Funds**

#### **INTERNATIONAL MUTUAL FUNDS**

ISHARES MCSI ISRAEL CAPPED  
INVESTABLE MARKET INDEX FUND  
SYMBOL: EIS CUSIP: 464286632

ISHARES MSCI EAFE

SYMBOL: EFA CUSIP: 464287465

ISHARES TR MSCI EMERGING MARKETS  
INDEX FUND

SYMBOL: EEM CUSIP: 464287234

**Total International Mutual Funds**

**Total Equities**

**MARKET VALUE  
AS OF 12/31/11**

**PRICE**

**QUANTITY**

\$68.300

\$14,001.50

**\$14,001.50**

\$49,450.00

106,439.97

79,674.00

**\$235,563.97**

**\$249,565.47**

## **ASSET DESCRIPTION**

### **Complementary Strategies**

#### **OTHER**

DIAMOND HILL LONG-SHORT FUND CLASS I  
#11

SYMBOL: DHLSX CUSIP: 252645833

HUSSMAN STRATEGIC GROWTH FUND #601  
SYMBOL: HSGFX CUSIP: 448108100

**Total Other**

**Total Complementary Strategies**

**MARKET VALUE  
AS OF 12/31/11**

**PRICE**

**QUANTITY**

\$16.980

\$147,886.68

12.430

155,299.28

**\$303,185.96**

**\$303,185.96**



Account Statement For:  
SCHWAB-ROSENHOUSE MEMORIAL FDN T/U/A

Period Covered: December 1, 2011 - December 31, 2011

Account Number 213357

**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

CB RICHARD ELLIS REALTY TRUST  
PIMCO COMMODITY REAL RETURN  
STRATEGY FUND-CLASS I #45  
SYMBOL: PCRIX CUSIP: 722005667

**Total Real Asset Funds**

**Total Real Assets**

MARKET VALUE AS OF 12/31/11	PRICE	QUANTITY
\$740,695.11	\$10.000	74,069.511
94,472.14	6.500	14,534.176
<b>\$835,167.25</b>		
<b>\$835,167.25</b>		

ACCOUNT VALUE AS OF 12/31/11
<b>\$2,737,593.35</b>

**TOTAL ASSETS**



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NELSON CAP

Period Covered: December 1, 2011 - December 31, 2011

Account Number 21335701

## ASSET DETAIL

### ASSET DESCRIPTION

#### Cash & Equivalents

##### MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT  
*Asset held in Invested Income Portfolio*

SECURED MARKET DEPOSIT ACCOUNT

**Total Money Market**

**Total Cash & Equivalents**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
62,717.920		\$62,717.92
3,380.690		3,380.69
		<b>\$66,098.61</b>
		<b>\$66,098.61</b>

### ASSET DESCRIPTION

#### Equities

##### CONSUMER DISCRETIONARY

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

NORDSTROM INC

SYMBOL: JWN CUSIP: 655664100

TJX COS INC NEW

SYMBOL: TJX CUSIP: 872540109

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106

**Total Consumer Discretionary**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
1,930.000	\$42.040	\$81,137.20
1,105.000	49.710	54,929.55
1,330.000	64.550	85,851.50
1,415.000	37.500	53,062.50
		<b>\$274,980.75</b>

Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NELSON CAP

Period Covered: December 1, 2011 - December 31, 2011

Account Number 21335701

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Equities** *(continued)*

**CONSUMER STAPLES**

COSTCO WHOLESALE CORP  
SYMBOL: COST CUSIP: 22160K105

GENERAL MILLS INC

SYMBOL: GIS CUSIP: 370334104

PROCTER & GAMBLE CO

SYMBOL: PG CUSIP: 742718109

WALGREEN CO

SYMBOL: WAG CUSIP: 931422109

**Total Consumer Staples**

**ENERGY**

APACHE CORP

SYMBOL: APA CUSIP: 037411105

NOBLE ENERGY INC

SYMBOL: NBL CUSIP: 655044105

SPECTRA ENERGY CORP

SYMBOL: SE CUSIP: 847560109

**Total Energy**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
880.000	\$83.320	\$73,321.60
2,080.000	40.410	84,052.80
1,035.000	66.710	69,044.85
1,550.000	33.060	51,243.00
		<b>\$277,662.25</b>
605.000	\$90.580	\$54,800.90
700.000	94.390	66,073.00
2,820.000	30.750	86,715.00
		<b>\$207,588.90</b>



**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Equities** *(continued)*

**FINANCIALS**

CAPITAL ONE FINANCIAL CORP  
SYMBOL: COF CUSIP: 14040H105

FRANKLIN RESOURCES INC  
SYMBOL: BEN CUSIP: 354613101

JPMORGAN CHASE & CO  
SYMBOL: JPM CUSIP: 46625H100

METLIFE INC  
SYMBOL: MET CUSIP: 59156R108  
PNC FINANCIAL SERVICES GROUP  
SYMBOL: PNC CUSIP: 693475105

PRUDENTIAL FINL INC  
COM

SYMBOL: PRU CUSIP: 744320102

**Total Financials**

**HEALTH CARE**

BAXTER INTL INC  
SYMBOL: BAX CUSIP: 071813109

BECTON DICKINSON & CO  
SYMBOL: BDX CUSIP: 075887109

JOHNSON & JOHNSON  
SYMBOL: JNJ CUSIP: 478160104

LABORATORY CRP OF AMER HLDGS  
SYMBOL: LH CUSIP: 50540R409

PFIZER INC

SYMBOL: PFE CUSIP: 717081103

STRYKER CORP

SYMBOL: SYK CUSIP: 863667101

**Total Health Care**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
1,795,000	\$42.290	\$75,910.55
400,000	96.060	38,424.00
1,280,000	33.250	42,560.00
1,610,000	31.180	50,199.80
1,270,000	57.670	73,240.90
1,110,000	50.120	55,633.20
		<b>\$335,968.45</b>
1,120,000	\$49.480	\$55,417.60
780,000	74.720	58,281.60
1,329,000	65.580	87,155.82
780,000	85.970	67,056.60
2,375,000	21.640	51,395.00
1,090,000	49.710	54,183.90
		<b>\$373,490.52</b>



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NELSON CAP

Period Covered: December 1, 2011 - December 31, 2011

Account Number 21335701

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION

**Equities** *(continued)*

**INDUSTRIALS**

DANAHER CORP  
SYMBOL: DHR CUSIP: 235851102

EMERSON ELECTRIC CO  
SYMBOL: EMR CUSIP: 291011104

NORFOLK SOUTHERN CORP  
SYMBOL: NSC CUSIP: 655844108

UNITED PARCEL SERVICE-CL B  
SYMBOL: UPS CUSIP: 911312106

3M CO  
COM

SYMBOL: MMM CUSIP: 88579Y101

**Total Industrials**

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
1,630.000	\$47.040	\$76,675.20
1,645.000	46.590	76,640.55
1,070.000	72.860	77,960.20
690.000	73.190	50,501.10
635.000	81.730	51,898.55
		<b>\$333,675.60</b>



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NELSON CAP

Period Covered: December 1, 2011 - December 31, 2011

Account Number 21335701

## ASSET DETAIL *(continued)*

### ASSET DESCRIPTION

#### Equities *(continued)*

##### INFORMATION TECHNOLOGY

APPLE INC

SYMBOL: AAPL CUSIP: 037833100

EMC CORP MASS

SYMBOL: EMC CUSIP: 268648102

GOOGLE INC

CL A

SYMBOL: GOOG CUSIP: 38259P508

INTERNATIONAL BUSINESS MACHS CORP  
COM

SYMBOL: IBM CUSIP: 459200101

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104

QUALCOMM INC

SYMBOL: QCOM CUSIP: 747525103

SANDISK CORP COM

SYMBOL: SNDK CUSIP: 80004C101

TEXAS INSTRUMENTS INC

SYMBOL: TXN CUSIP: 882508104

**Total Information Technology**

##### MATERIALS

NUCOR CORP

SYMBOL: NUE CUSIP: 670346105

**Total Materials**

MARKET VALUE  
AS OF 12/31/11

PRICE

QUANTITY

\$81,000.00

\$405.000

200.000

67,204.80

21.540

3,120.000

111,740.70

645.900

173.000

58,841.60

183.880

320.000

85,460.32

25.960

3,292.000

69,469.00

54.700

1,270.000

42,812.70

49.210

870.000

46,430.45

29.110

1,595.000

**\$562,959.57**

**\$46,494.75**

**\$39.570**

**\$46,494.75**

Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NELSON CAP

Period Covered: December 1, 2011 - December 31, 2011

Account Number 21335701

**WELLS  
FARGO**

**ASSET DETAIL** *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/11
<b>Equities</b> <i>(continued)</i>			
<b>INTERNATIONAL EQUITIES</b>			
ACCENTURE PLC CUSIP: G1151C101	1,350,000	\$53.230	\$71,860.50
ACE LIMITED CUSIP: H0023R105	1,050,000	70.120	73,626.00
NOBLE CORPORATION CUSIP: H5833N103	1,640,000	30.220	49,560.80
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	755,000	57.170	43,163.35
POTASH CORP SASK CUSIP: 73755L107	1,080,000	41.280	44,582.40
STATOIL ASA CUSIP: 85771P102	2,985,000	25.610	76,445.85
TORONTO DOMINION BK ONT COM NEW CUSIP: 891160509	540,000	74.810	40,397.40
VODAFONE GROUP PLC NEW CUSIP: 92857W209	2,470,000	28.030	69,234.10
<b>Total International Equities</b>			<b>\$468,870.40</b>
<b>DOMESTIC MUTUAL FUNDS</b>			
DOMINI INTERNATIONAL SOCIAL EQUITY FUND CLASS INV SYMBOL: DOMIX CUSIP: 25713Z704	10,961.887	\$5.700	\$62,482.76
PORTFOLIO 21 #1203 SYMBOL: PORTX CUSIP: 742935588	3,039.152	29.430	89,442.24
<b>Total Domestic Mutual Funds</b>			<b>\$151,925.00</b>



**ASSET DETAIL** *(continued)*

**ASSET DESCRIPTION**

**Equities** *(continued)*

**INTERNATIONAL MUTUAL FUNDS**

DODGE & COX INTERNATIONAL STOCK FUND

SYMBOL: DODFX CUSIP: 256206103

ISHARES TR MSCI EMERGING MARKETS INDEX FUND

SYMBOL: EEM CUSIP: 464287234

MATTHEWS PACIFIC TIGER FUND CLASS I #802

SYMBOL: MAPTX CUSIP: 577130107

**Total International Mutual Funds**

**Total Equities**

MARKET VALUE  
AS OF 12/31/11

PRICE

QUANTITY

\$92,785.81

\$29.090

3,189,612

61,462.80

37.940

1,620,000

105,346.40

20.330

5,181,820

**\$259,595.01**

**\$3,293,211.20**

**ASSET DESCRIPTION**

**Real Assets**

**REAL ASSET FUNDS**

COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263

SYMBOL: CSRIX CUSIP: 19247U106

**Total Real Asset Funds**

**Total Real Assets**

MARKET VALUE  
AS OF 12/31/11

PRICE

QUANTITY

\$93,702.54

\$39.480

2,373.418

**\$93,702.54**

**\$93,702.54**

ACCOUNT VALUE  
AS OF 12/31/11

**\$3,453,012.35**

**TOTAL ASSETS**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

		Enter filer's identifying number, see instructions
Type or print  File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION C/O WELLS FARGO BANK, ACCT # 213357	<input checked="" type="checkbox"/> 68-6136241
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	SNORTLAND, FERNANDEZ, BROWN & GRUVER 1485 RESPONSE RD STE 100	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SACRAMENTO, CA 95815-5261	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in care of. ☒ LAURIE A. STENBECK  
Telephone No. ☒ (512) 424-0126 FAX No. ☒ (877) 302-8113
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2012.

5 For calendar year 2011, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

7 State in detail why you need the extension... WE ARE AWAITING INFORMATION FROM THIRD PARTIES IN ORDER TO ACCURATELY COMPLETE THE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	12,076.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	12,076.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature

Title

CPA

Date

8/8/12

BAA

FIF20502L 07/29/11

Form 8868 (Rev 1-2012)

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION C/O WELLS FARGO BANK, ACCT # 213357	<input checked="" type="checkbox"/> 68-6136241
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	P.O. BOX 41629, (MAC T7061-021)	<input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	AUSTIN, TX 78704-9926	

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of. ► LAURIE A. STENBECK

Telephone No. ► (512) 424-0126 FAX No. ► (877) 302-8113

- If the organization does not have an office or place of business in the United States, check this box..... ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box. . . . ☐. If it is for part of the group, check this box. . . . ☐ and attach a list with the names and EINs of all members the extension is for.

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 12, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☒ calendar year 20 11 or
- ☐ tax year beginning \_\_\_\_\_, 20 \_\_\_\_\_, and ending \_\_\_\_\_, 20 \_\_\_\_\_.

**2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ 12,076.
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ 6,076.
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ 6,000.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**BAA For Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev. 1-2012)