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

2011

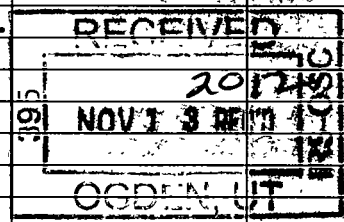
Department of the Treasury
Internal Revenue Service

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 **SEP 1, 2011**, and ending **AUG 31, 2012**

Name of foundation ROSENBERG ACH FOUNDATION		A Employer identification number 27-0965935
Number and street (or P O box number if mail is not delivered to street address) C/O LINDA ACH; P.O. BOX 590155	Room/suite	B Telephone number (415) 434-3744
City or town, state, and ZIP code SAN FRANCISCO, CA 94159-0155		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,936,697. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	17,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	169,057.	169,057.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-100,157.			
b Gross sales price for all assets on line 6a 1,936,558.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	85,900.	169,057.		
13 Compensation of officers, directors, trustees, etc	3,000.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	442.	0.		0.
b Accounting fees STMT 3	7,528.	0.		0.
c Other professional fees STMT 4	41,235.	41,235.		0.
17 Interest				
18 Taxes STMT 5	10,724.	7,683.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 6	1,266.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	64,195.	48,918.		0.
25 Contributions, gifts, grants paid	189,650.			189,650.
26 Total expenses and disbursements Add lines 24 and 25	253,845.	48,918.		189,650.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-167,945.			
b Net investment income (if negative, enter -0-)		120,139.		
c Adjusted net income (if negative, enter -0-)			N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		496,273.	405,046.	405,046.
	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				
	7	Other notes and loans receivable				
		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				
	b	Investments - corporate stock	STMT 7	3,721,319.	3,670,706.	4,133,208.
	c	Investments - corporate bonds	STMT 8	2,294,536.	2,268,431.	2,398,443.
11	Investments - land, buildings, and equipment basis					
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis					
	Less accumulated depreciation					
15	Other assets (describe)					
	16 Total assets (to be completed by all filers)		6,512,128.	6,344,183.	6,936,697.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		6,570,000.	6,570,000.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-57,872.	-225,817.		
	30 Total net assets or fund balances		6,512,128.	6,344,183.		
	31 Total liabilities and net assets/fund balances		6,512,128.	6,344,183.		

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	6,512,128.
2	Enter amount from Part I, line 27a	2	-167,945.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	6,344,183.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,344,183.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENTS	P		
b SEE ATTACHED STATEMENTS	P		
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 394,747.		497,031.	-102,284.
b 1,541,811.		1,539,684.	2,127.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-102,284.
b			2,127.
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	-100,157.
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). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	133,000.	6,879,920.	.019332
2009	136,850.	6,341,759.	.021579
2008	646,726.	5,795,051.	.111600
2007	606,473.	7,862,995.	.077130
2006	575,636.	8,504,325.	.067687

2 Total of line 1, column (d)	2	.297328
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	.059466
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,662,458.
5 Multiply line 4 by line 3	5	396,190.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,201.
7 Add lines 5 and 6	7	397,391.
8 Enter qualifying distributions from Part XII, line 4 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	8	189,650.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,403.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,403.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	2,403.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	317.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 317. Refunded <input checked="" type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X		
14	The books are in care of ▶ <u>LINDA ROSENBERG ACH, C/O ODENBERG,</u> Telephone no. ▶ <u>(415) 434-3744</u> Located at ▶ <u>465 CALIFORNIA ST., SUITE 700, SAN FRANCISCO, CA</u> ZIP+4 ▶ <u>94104</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			
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 ▶		Yes	No
		15	N/A	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 <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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)? Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

5b		
6b		X
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.

(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
LINDA ROSENBERG ACH P.O. BOX 590155 SAN FRANCISCO, CA 94159	DIRECTOR; PRESIDENT; SECRE 1.00	0.	0.	0.
ANDREW ACH P.O. BOX 590155 SAN FRANCISCO, CA 94159	DIRECTOR; TREASURER 1.00	0.	0.	0.
ELIZABETH ATCHESON P.O. BOX 590155 SAN FRANCISCO, CA 94159	DIRECTOR 1.00	3,000.	0.	0.

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Activity description, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Investment description, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	6,380,590.
b	Average of monthly cash balances	1b	383,327.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,763,917.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,763,917.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,662,458.
6	Minimum investment return. Enter 5% of line 5	6	333,123.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	333,123.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,403.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	330,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	330,720.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	330,720.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	189,650.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	189,650.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	189,650.

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
1 Distributable amount for 2011 from Part XI, line 7				330,720.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	128,995.			
b From 2007	229,156.			
c From 2008	362,380.			
d From 2009				
e From 2010				
f Total of lines 3a through e	720,531.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 189,650.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				189,650.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	141,070.			141,070.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	579,461.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	579,461.			
10 Analysis of line 9:				
a Excess from 2007	217,081.			
b Excess from 2008	362,380.			
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED		501 (C)(3)	SEE ATTACHED	189,650.
Total			▶ 3a	189,650.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

ROSENBERG ACH FOUNDATION

Employer identification number

27-0965935

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

-
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization ROSENBERG ACH FOUNDATION	Employer identification number 27-0965935
---------------------------------------------------------	-----------------------------------------------------

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LINDA ACH PO BOX 590155 SAN FRANCISCO, CA 94159	\$ 17,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ROSENBERG ACH FOUNDATION

27-0965935

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization ROSENBERG ACH FOUNDATION	Employer identification number 27-0965935
---------------------------------------------------------	-----------------------------------------------------

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	169,057.	0.	169,057.
TOTAL TO FM 990-PF, PART I, LN 4	169,057.	0.	169,057.

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	442.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	442.	0.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	7,528.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,528.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	41,235.	41,235.		0.	
TO FORM 990-PF, PG 1, LN 16C	41,235.	41,235.		0.	

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	7,683.	7,683.		0.
INCOME TAXES	3,041.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,724.	7,683.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE, SUPPLIES, SERVICE, AND BANK FEES	1,206.	0.		0.
CHARITABLE TRUST RENEWAL FEE	50.	0.		0.
STATE FILING FEE	10.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,266.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	3,670,706.	4,133,208.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,670,706.	4,133,208.	

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	2,268,431.	2,398,443.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,268,431.	2,398,443.	

ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15200 DIXONS GROUP PLC (POST RESTRUCT)	11/29/2010	11/24/2011	2,461.80	6,293.34	-3,831.54
700 DIXONS GROUP PLC (POST RESTRUCT)	02/28/2011	11/24/2011	113.37	224.74	-111.37
2800 DIXONS GROUP PLC (POST RESTRUCT)	02/28/2011	11/25/2011	450.65	898.94	-448.29
50 ALLEGHENY TECHNOLOGIES INC	08/31/2011	01/18/2012	2,493.11	2,495.46	-2.35
150 ALLEGHENY TECHNOLOGIES INC	10/10/2011	01/19/2012	7,543.46	6,878.08	665.38
100 ALLEGHENY TECHNOLOGIES INC	10/06/2011	05/24/2012	3,457.07	3,773.32	-316.25
100 ALLEGHENY TECHNOLOGIES INC	10/07/2011	05/25/2012	3,430.76	3,739.57	-308.81
100 ALLEGHENY TECHNOLOGIES INC	10/06/2011	05/29/2012	3,488.18	3,613.48	-125.30
100 ALLEGHENY TECHNOLOGIES INC	10/06/2011	05/31/2012	3,202.04	3,613.48	-411.44
100 ALLEGHENY TECHNOLOGIES INC	10/05/2011	06/04/2012	2,970.39	3,534.68	-564.29
116 CRH PLC	07/21/2011	01/11/2012	2,217.26	2,377.71	-160.45
85 CRH PLC	07/21/2011	01/12/2012	1,650.76	1,742.28	-91.52
100 ALLEGAN INC	07/20/2011	07/11/2012	8,968.03	8,364.00	604.03
100 ALLSTATE CORP (THE)	11/05/2010	09/06/2011	2,444.86	3,112.09	-667.23
200 AVON PRODUCTS INC	07/20/2011	11/17/2011	3,437.80	5,692.76	-2,254.96
200 AVON PRODUCTS INC	07/15/2011	11/18/2011	3,401.26	5,639.00	-2,237.74
75 AVON PRODUCTS INC	04/13/2011	11/21/2011	1,254.80	2,082.74	-827.94
325 AVON PRODUCTS INC	08/09/2011	12/20/2011	5,467.77	7,651.55	-2,183.78
200 BARRICK GOLD CORP CS	02/02/2012	03/30/2012	8,711.70	9,991.41	-1,279.71
50 BARRICK GOLD CORP CS	01/31/2012	05/24/2012	1,953.79	2,480.12	-526.33
300 BG GROUP PLC	07/21/2011	10/10/2011	6,170.67	6,809.04	-638.37
800 TESCO PLC	07/21/2011	02/17/2012	4,031.95	5,140.16	-1,108.21
900 TESCO PLC	01/12/2012	05/24/2012	4,234.70	5,461.64	-1,226.94
600 CAE INC	07/05/2011	09/14/2011	6,036.04	8,079.29	-2,043.25
200 CAE INC	07/07/2011	09/14/2011	2,018.16	2,695.81	-677.65
200 CAMECO CORP CS	08/25/2011	11/09/2011	3,935.83	4,488.14	-552.31
100 CENOVUS ENERGY INC CS	07/11/2011	04/17/2012	3,383.04	3,763.56	-380.52
225 COMCAST CORP CL A (NEW)	08/03/2011	01/24/2012	5,800.00	5,553.58	246.42
100 COSTCO WHOLESALE CORP	01/31/2011	01/09/2012	7,912.40	7,174.06	738.34
100 DREAMWORKS ANIMATION SKG INC	08/12/2011	11/09/2011	1,849.02	2,031.93	-182.91
100 DREAMWORKS ANIMATION SKG INC	08/10/2011	11/10/2011	1,835.23	1,840.30	-5.07
100 DREAMWORKS ANIMATION SKG INC	08/09/2011	11/14/2011	1,822.79	1,835.63	-12.84
600 ENCANNA CORP	03/17/2011	10/11/2011	11,753.28	19,565.02	-7,811.74
500 ENCANNA CORP	07/20/2011	11/07/2011	10,534.30	15,636.84	-5,102.54
500 ENCANNA CORP	09/02/2011	11/08/2011	10,496.51	12,436.76	-1,940.25
Totals					

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ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100 ENCANA CORP	09/02/2011	11/09/2011	2,051.86	2,478.41	-426.55
505 FACEBOOK INC-A	05/22/2012	06/25/2012	16,308.71	17,891.52	-1,582.81
2600 BARCLAYS PLC	01/13/2011	09/02/2011	7,183.62	12,564.83	-5,381.21
1300 BARCLAYS PLC	01/13/2011	09/05/2011	3,193.88	6,282.41	-3,088.53
100 FIRST SOLAR INC	08/08/2011	11/07/2011	4,753.68	10,027.24	-5,273.56
100 FIRST SOLAR INC	09/27/2011	02/09/2012	4,710.14	7,233.10	-2,522.96
80 BOUYGUES	02/06/2012	04/13/2012	2,229.17	2,675.15	-445.98
182 BOUYGUES	02/07/2012	08/31/2012	4,481.81	6,041.14	-1,559.33
100 JPMORGAN CHASE & CO	12/29/2010	12/27/2011	3,313.25	4,254.94	-941.69
27 PERNOU RICARD SA	01/10/2012	05/17/2012	2,718.71	2,550.11	168.60
10 SAMSUNG ELEC GDS N/V PF	07/21/2011	05/17/2012	3,030.00	2,670.00	360.00
111 SCHNEIDER ELECTRIC SA	02/08/2011	10/12/2011	6,688.44	8,496.21	-1,807.77
155 KONINKLIJKE KPN NV	07/21/2011	02/17/2012	1,633.10	2,134.60	-501.50
200 TREND MICRO INC	07/21/2011	06/15/2012	5,427.59	6,519.92	-1,092.33
2572 DBS GROUP HOLDINGS LTD	07/21/2011	10/18/2011	2.38	3.18	-0.80
1000 WHARF HLDGS LTD	07/20/2011	11/03/2011	5,227.99	7,037.30	-1,809.31
300 KURITA WATER INDUSTRIES LTD	07/21/2011	05/24/2012	6,397.91	8,960.71	-2,562.80
200 NEW YORK TIMES CO CL A	12/20/2010	11/08/2011	1,474.26	1,971.37	-497.11
100 NEW YORK TIMES CO CL A	12/17/2010	11/10/2011	698.02	982.97	-284.95
100 NEW YORK TIMES CO CL A	12/17/2010	11/11/2011	716.06	982.97	-266.91
100 NINTENDO CO LTD ADR UNSPON	11/05/2010	10/18/2011	1,956.72	3,219.50	-1,262.78
100 NINTENDO CO LTD ADR UNSPON	11/09/2010	10/21/2011	1,936.76	3,204.91	-1,268.15
200 NINTENDO CO LTD ADR UNSPON	11/09/2010	10/24/2011	3,877.30	6,409.82	-2,532.52
100 NINTENDO CO LTD ADR UNSPON	11/09/2010	10/26/2011	1,822.22	3,204.91	-1,382.69
200 NINTENDO CO LTD ADR UNSPON	11/04/2010	10/27/2011	3,588.93	6,408.16	-2,819.23
100 NINTENDO CO LTD ADR UNSPON	09/08/2011	10/28/2011	1,931.46	2,169.67	-238.21
100 NINTENDO CO LTD ADR UNSPON	09/02/2011	10/28/2011	1,921.46	2,134.08	-212.62
100 NINTENDO CO LTD ADR UNSPON	09/02/2011	10/31/2011	1,896.46	2,134.08	-237.62
100 NINTENDO CO LTD ADR UNSPON	09/09/2011	11/01/2011	1,849.69	2,090.26	-240.57
250 NINTENDO CO LTD ADR UNSPON	09/13/2011	11/07/2011	4,783.70	5,169.04	-385.34
500 MITSUBISHI CORP	03/22/2011	11/04/2011	10,187.59	13,578.92	-3,391.33
100 DENSO CORP	07/19/2011	12/01/2011	2,793.89	3,660.80	-866.91
48 OI SA ON ADR	01/03/2012	04/09/2012	2.76	3.00	-0.24
48 OI SA PN ADR	01/03/2012	04/09/2012	7.18	6.62	0.56
2000 SHANGRI-LA ASIA	03/10/2011	01/05/2012	3,525.03	5,145.17	-1,620.14
Totals					

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ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2000 TINGYI HOLDING CORP	07/21/2011	05/25/2012	5,004.15	6,164.06	-1,159.91
2000 TINGYI HOLDING CORP	07/21/2011	05/29/2012	4,648.47	6,164.06	-1,515.59
100 PG&E CORP	09/08/2011	04/05/2012	4,286.85	4,178.50	108.35
125 PHARMASSET INC	10/04/2011	01/13/2012	17,125.00	9,763.75	7,361.25
27 BNP PARIBAS	02/08/2011	10/04/2011	985.04	2,083.29	-1,098.25
100 ROYAL DUTCH SHELL CL A ADR	07/20/2011	05/16/2012	6,368.85	7,235.00	-866.15
100 SCHLUMBERGER LTD	10/28/2011	05/16/2012	6,579.28	7,562.50	-983.22
200 SCHWAB CHARLES NEW	12/29/2010	09/02/2011	2,319.03	3,462.00	-1,142.97
100 SCHWAB CHARLES NEW	01/18/2011	09/02/2011	1,159.52	1,871.18	-711.66
100 SCHWAB CHARLES NEW	12/09/2010	09/06/2011	1,123.06	1,677.04	-553.98
900 SCHWAB CHARLES NEW	07/20/2011	09/06/2011	10,103.74	13,760.62	-3,656.88
300 SCHWAB CHARLES NEW	09/30/2010	09/06/2011	3,380.24	4,182.00	-801.76
200 SCHWAB CHARLES NEW	10/24/2011	02/07/2012	2,475.31	2,551.96	-76.65
100 SCHWAB CHARLES NEW	10/13/2011	02/08/2012	1,242.39	1,260.44	-18.05
100 SCHWAB CHARLES NEW	10/13/2011	02/10/2012	1,221.07	1,260.44	-39.37
30 STRAYER ED INC	02/23/2011	10/12/2011	2,586.83	4,068.42	-1,481.59
30 STRAYER ED INC	09/06/2011	11/08/2011	2,732.75	2,627.83	104.92
100 TELE NORTE LESTE PART ADR	05/24/2011	11/04/2011	1,046.54	1,898.82	-852.28
200 TELE NORTE LESTE PART ADR	05/25/2011	11/07/2011	2,101.96	3,718.47	-1,616.51
200 TELE NORTE LESTE PART ADR	05/25/2011	11/08/2011	2,104.64	3,632.52	-1,527.88
200 TELE NORTE LESTE PART ADR	05/26/2011	11/10/2011	2,033.30	3,605.46	-1,572.16
300 TELE NORTE LESTE PART ADR	05/31/2011	11/11/2011	3,080.76	5,398.27	-2,317.51
100 TELE NORTE LESTE PART ADR	06/01/2011	11/18/2011	939.43	1,768.77	-829.34
100 TELE NORTE LESTE PART ADR	06/02/2011	11/18/2011	939.93	1,752.54	-812.61
100 URBAN OUTFITTERS INC	07/20/2011	01/11/2012	2,405.38	3,159.00	-753.62
100 URBAN OUTFITTERS INC	07/20/2011	01/12/2012	2,424.31	3,159.00	-734.69
375 VIRGIN MEDIA INC	09/08/2011	12/16/2011	7,861.79	9,562.90	-1,701.11
100 VULCAN MATERIALS CO	07/20/2011	11/08/2011	3,091.47	3,550.00	-458.53
41 DANONE	12/05/2011	05/17/2012	2,736.42	2,673.08	63.34
13 L'AIR LIQUIDE (L)	07/21/2011	05/17/2012	1,568.99	1,759.45	-190.46
9 L'AIR LIQUIDE (L)	07/21/2011	07/05/2012	99.44	110.73	-11.29
45 RICHEMONT CIE FIN	10/31/2011	05/18/2012	2,732.11	2,597.36	134.75
350 SWIRE PROPERTIES LTD	01/04/2012	02/01/2012	879.04	643.68	235.36
100 ACCENTURE PLC USS	01/19/2012	08/17/2012	6,108.24	5,478.57	629.67
100 WEATHERFORD INTL LTD USS	07/20/2011	12/19/2011	1,333.47	1,894.00	-560.53
Totals					

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ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
650 ALLEGHENY TECHNOLOGIES INC	05/05/2010	01/18/2012	32,410.45	32,085.50	324.95
50 ALLEGHENY TECHNOLOGIES INC	05/05/2010	01/19/2012	2,514.49	2,468.11	46.38
184 CRH PLC	12/29/2010	01/11/2012	3,517.03	3,850.58	-333.55
600 ALLSTATE CORP (THE)	06/02/2010	09/06/2011	14,669.18	18,738.40	-4,069.22
75 AON CORP	07/20/2010	04/12/2012	3,678.56	2,654.10	1,024.46
4827 HSBC HOLDINGS PLC UKP	05/05/2010	01/26/2012	4.13	4.78	-0.65
50 BARRICK GOLD CORP CS	05/05/2010	05/24/2012	1,953.79	2,080.59	-126.80
200 RIO TINTO PLC RBG	12/29/2010	08/28/2012	9,020.84	13,740.51	-4,719.67
100 BEST BUY INC	05/05/2010	11/03/2011	2,689.71	4,306.00	-1,616.29
5300 LLOYDS TSB GROUP PLC	07/28/2010	09/01/2011	3,034.71	6,101.40	-3,066.69
600 LLOYDS TSB GROUP PLC	07/28/2010	09/02/2011	329.21	686.88	-357.67
400 LLOYDS TSB GROUP PLC	07/28/2010	09/05/2011	201.38	457.92	-256.54
100 BG GROUP PLC	05/05/2010	05/17/2012	2,007.99	1,606.16	401.83
100 BG GROUP PLC	05/05/2010	08/07/2012	2,029.16	1,606.17	422.99
500 TESCO PLC	05/05/2010	09/21/2011	2,817.54	3,239.95	-422.41
700 TESCO PLC	05/05/2010	09/21/2011	3,935.44	4,535.94	-600.50
600 TESCO PLC	05/05/2010	09/23/2011	3,380.91	3,887.95	-507.04
700 TESCO PLC	05/05/2010	09/23/2011	3,965.19	4,535.93	-570.74
700 TESCO PLC	05/05/2010	10/03/2011	4,009.39	4,535.94	-526.55
100 TESCO PLC	05/05/2010	10/05/2011	591.47	647.99	-56.52
200 TESCO PLC	06/02/2010	10/05/2011	1,181.11	1,197.98	-16.87
500 TESCO PLC	06/02/2010	02/17/2012	2,519.97	2,994.95	-474.98
8564 631 BOND FUND OF AMERICA CL F2	06/01/2010	11/01/2011	108,000.01	102,006.89	5,993.12
12837 838 BOND FUND OF AMERICA CL F2	10/28/2009	01/19/2012	161,500.00	151,743.24	9,756.76
48445 246 BOND FUND OF AMERICA CL F2	10/28/2009	03/16/2012	611,379.00	572,622.81	38,756.19
100 CENOVUS ENERGY INC CS	03/07/2011	04/16/2012	3,364.56	3,956.53	-591.97
100 CENOVUS ENERGY INC CS	03/07/2011	04/17/2012	3,356.06	3,938.94	-582.88
25 CENOVUS ENERGY INC CS	09/27/2010	04/18/2012	845.27	709.24	136.03
100 COLGATE-PALMOLIVE CO	03/10/2011	07/27/2012	10,685.35	7,893.78	2,791.57
50 DAVITA INC	05/05/2010	01/23/2012	4,018.71	3,193.00	825.71
100 DAVITA INC	05/05/2010	06/04/2012	8,043.31	6,386.00	1,657.31
100 THE WALT DISNEY CO	05/05/2010	05/16/2012	4,521.89	3,614.56	907.33
Totals					

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ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300 EBAY INC	05/05/2010	01/06/2012	9,211.32	6,918.39	2,292.93
200 ECOLAB INC	07/20/2011	07/27/2012	13,370.36	9,934.67	3,435.69
100 EDISON INTERNATIONAL	05/05/2010	01/06/2012	4,042.33	3,375.17	667.16
50 FEDEX CORP	05/05/2010	10/07/2011	3,575.53	4,427.50	-851.97
100 FEDEX CORP	05/05/2010	06/14/2012	8,677.92	8,855.00	-177.08
200 GENERAL MILLS INC	05/05/2010	01/18/2012	8,172.00	7,204.20	967.80
200 GOLDMAN SACHS GROUP INC	09/30/2010	05/24/2012	19,320.82	28,954.00	-9,633.18
126 BOUYGUES	05/05/2010	11/16/2011	5,101.11	5,536.24	-435.13
129 BOUYGUES	05/05/2010	12/19/2011	3,978.36	5,668.06	-1,689.70
91 BOUYGUES	05/05/2010	12/20/2011	2,808.69	3,998.39	-1,189.70
209 BOUYGUES	10/01/2010	12/20/2011	6,402.63	9,147.08	-2,744.45
79 BOUYGUES	10/01/2010	12/21/2011	2,481.66	3,414.18	-932.52
100 HDFC BANK LTD	05/05/2010	01/12/2012	2,813.96	2,813.60	0.36
100 HDFC BANK LTD	05/05/2010	01/13/2012	2,797.20	2,813.60	-16.40
200 HDFC BANK LTD	05/05/2010	01/17/2012	5,702.97	5,627.20	75.77
100 HDFC BANK LTD	05/05/2010	01/18/2012	2,913.63	2,813.60	100.03
81 L'OREAL	05/05/2010	05/17/2012	9,534.25	7,991.15	1,543.10
200 JACK HENRY & ASSOC INC	04/26/2011	05/16/2012	6,619.85	6,751.98	-132.13
100 ILLINOIS TOOL WORKS INC	05/05/2010	02/28/2012	5,610.58	4,991.70	618.88
150 ILLINOIS TOOL WORKS INC	11/05/2010	02/29/2012	8,385.73	7,209.35	1,176.38
400 ISRAEL CHEMICALS LTD ADR UNSPON	10/07/2010	11/03/2011	4,598.40	5,803.38	-1,204.98
125 JPMORGAN CHASE & CO	05/05/2010	12/27/2011	4,141.57	5,265.00	-1,123.43
200 JPMORGAN CHASE & CO	05/05/2010	05/24/2012	6,779.54	8,424.00	-1,644.46
300 JUNIPER NETWORKS INC	05/05/2010	12/14/2011	5,644.39	8,307.00	-2,662.61
44 SAP AG	05/05/2010	12/13/2011	2,490.43	1,990.25	500.18
100 KRAFT FOODS INC CL A	05/05/2010	04/16/2012	3,752.46	2,961.00	791.46
200 LOWES COMPANIES INC	05/05/2010	09/13/2011	3,825.48	5,325.22	-1,499.74
1400 LOWES COMPANIES INC	06/02/2010	09/14/2011	27,271.89	37,049.93	-9,778.04
100 LOWES COMPANIES INC	06/02/2010	09/14/2011	1,927.46	2,436.00	-508.54
39 SIEMENS AG NAMEN	05/05/2010	12/02/2011	3,931.26	3,509.88	421.38
100 MAXIM INTEGRATED PRODS INC	05/05/2010	01/09/2012	2,636.74	1,887.00	749.74
100 MAXIM INTEGRATED PRODS INC	05/05/2010	01/12/2012	2,626.44	1,887.00	739.44
100 MAXIM INTEGRATED PRODS INC	05/05/2010	01/18/2012	2,734.03	1,887.00	847.03
50 MCDONALDS CORP	07/20/2010	05/10/2012	4,611.41	3,491.56	1,119.85
100 MICROCHIP TECHNOLOGY INC	05/05/2010	02/08/2012	3,730.64	2,814.71	915.93
Totals					

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ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25 MICROCHIP TECHNOLOGY INC	05/05/2010	02/09/2012	933 30	703 68	229 62
100 MICROCHIP TECHNOLOGY INC	05/05/2010	05/09/2012	3,205 65	2,814 71	390 94
100 MICROCHIP TECHNOLOGY INC	05/05/2010	05/10/2012	3,172 57	2,582 38	590 19
75 MICROCHIP TECHNOLOGY INC	05/05/2010	05/11/2012	2,411 70	1,936 78	474 92
797 KONINKLIJKE KPN NV	05/05/2010	02/17/2012	8,397 28	11,198 24	-2,800 96
358 KONINKLIJKE KPN NV	07/21/2011	07/24/2012	3,076 43	4,930 25	-1,853 82
4768 TELSTRA CORP	10/01/2010	03/30/2012	16,348 32	13,243 46	3,104 86
2000 HONG KONG/CHINA GAS	11/03/2010	02/09/2012	4,699 63	4,494 85	204 78
10 KEYENCE CORP	05/06/2010	04/05/2012	2,364 66	2,107 89	256 77
100 KURITA WATER INDUSTRIES LTD	06/03/2010	03/09/2012	2,487 79	2,638 94	-151 15
100 KURITA WATER INDUSTRIES LTD	08/20/2010	04/24/2012	2,406 82	2,841 46	-434 64
100 KURITA WATER INDUSTRIES LTD	06/02/2010	04/27/2012	2,473 58	2,574 07	-100 49
200 KURITA WATER INDUSTRIES LTD	08/24/2010	05/08/2012	4,747 16	5,530 82	-783 66
200 KURITA WATER INDUSTRIES LTD	09/28/2010	05/24/2012	4,265 28	5,546 54	-1,281 26
200 KURITA WATER INDUSTRIES LTD	09/09/2010	05/25/2012	4,298 56	5,475 58	-1,177 02
100 NINTENDO CO LTD ADR UNSPON	06/17/2010	10/17/2011	1,947 11	3,808 50	-1,861 39
263 NEWCREST MINING NPV	12/29/2010	05/28/2012	6,564 91	9,574 28	-3,009 37
170 NEWCREST MINING NPV	05/05/2010	06/21/2012	4,109 65	4,564 22	-454 57
100 OMNICO GROUP INC	07/28/2010	01/11/2012	4,508 23	3,753 70	754 53
100 OMNICO GROUP INC	07/28/2010	01/12/2012	4,526 83	3,753 70	773 13
1000 SUN HUNG KAI PROP	05/05/2010	03/30/2012	12,449 43	13,374 61	-925 18
500 SWIRE PACIFIC LTD CL A	05/05/2010	01/05/2012	5,133 91	5,547 10	-413 19
1000 TELEVISION BROADCAST	11/04/2010	01/06/2012	5,830 16	5,432 64	397 52
2000 TINGYI HOLDING CORP	10/04/2010	05/29/2012	4,648 47	5,576 81	-928 34
300 PENGROWTH ENERGY CORP CS	05/05/2010	11/10/2011	3,041 59	3,106 27	-64 68
48 NOVO NORDISK A/S B	05/05/2010	05/02/2012	6,989 46	3,906 97	3,082 49
125 PEPSICO INC	05/05/2010	01/27/2012	8,226 50	8,226 66	-0 16
100 PEPSICO INC	05/05/2010	01/30/2012	6,536 12	6,581 33	-45 21
75 PEPSICO INC	05/05/2010	02/02/2012	4,972 25	4,936 00	36 25
176 BNP PARIBAS	05/05/2010	10/04/2011	6,420 97	10,874 13	-4,453 16
100 PROGRESSIVE CORP OHIO	09/30/2010	01/23/2012	2,065 93	2,093 00	-27 07
200 PROGRESSIVE CORP OHIO	09/30/2010	01/23/2012	4,118 42	4,186 00	-67 58
500 SCHWAB CHARLES NEW	05/05/2010	09/01/2011	6,074 43	9,365 45	-3,291 02
400 SCHWAB CHARLES NEW	05/05/2010	09/02/2011	4,638 07	7,492 36	-2,854 29
600 SCHWAB CHARLES NEW	07/14/2010	09/06/2011	6,735 83	9,314 94	-2,579 11
Totals					

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ROSENBERG ACH FOUNDATION
EIN 27-0965935

ROSENBERG ACH FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
400 SCHWAB CHARLES NEW	07/15/2010	09/06/2011	4,506 99	5,792.96	-1,285 97
100 TARGET CORP	05/05/2010	11/17/2011	5,291 77	5,546 00	-254 23
50 TARGET CORP	05/05/2010	11/18/2011	2,642 10	2,773.00	-130.90
100 TARGET CORP	05/05/2010	02/14/2012	5,221 83	5,546 00	-324 17
50 3M COMPANY	05/05/2010	10/27/2011	4,097 40	4,321 13	-223 73
100 3M COMPANY	05/05/2010	05/16/2012	8,567 80	8,642 25	-74 45
50 UNION PACIFIC CORP	05/05/2010	05/16/2012	5,636 37	3,705 00	1,931 37
100 UNITED PARCEL SERVICE INC CL B	05/05/2010	01/10/2012	7,424 79	6,750 00	674 79
100 UNITED TECHNOLOGIES CORP	02/15/2011	05/16/2012	7,555 83	8,292 72	-736 89
150 UNITEDHEALTH GROUP INC	05/05/2010	04/16/2012	8,629 21	4,430 36	4,198 85
400 URBAN OUTFITTERS INC	09/30/2010	01/11/2012	9,631 53	14,358 47	-4,726 94
100 URBAN OUTFITTERS INC	09/30/2010	01/11/2012	2,405 38	3,173.00	-767 62
100 VERIZON COMMUNICATIONS	05/05/2010	01/10/2012	3,862 47	2,692 77	1,169 70
100 VISA INC CL A	05/05/2010	01/13/2012	10,085 50	8,527 83	1,557 67
100 VISA INC CL A	05/05/2010	01/17/2012	10,193 97	8,527 83	1,666 14
100 VISA INC CL A	05/19/2010	01/18/2012	10,322 38	7,297 54	3,024 84
200 VULCAN MATERIALS CO	05/05/2010	11/07/2011	6,018 44	10,904 00	-4,885 56
600 NATIONAL GRID PLC	05/05/2010	05/17/2012	6,298 65	5,663 91	634 74
100 GDP SUBZ	05/05/2010	08/17/2012	2,458 88	3,394 09	-935 21
15 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/02/2011	1,220 28	1,571.82	-351 54
19 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/06/2011	669 45	853 27	-183 82
3 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/07/2011	108 25	134 73	-26 48
43 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/08/2011	1,568 21	1,931 08	-362 87
7 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/20/2011	247 02	314 36	-67 34
34 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/27/2011	1,095 83	1,526 91	-431 08
4 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/28/2011	130 14	179 64	-49 50
2 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	09/29/2011	65 86	89 82	-23 96
2 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	10/03/2011	64 18	89 81	-25 63
1 RELIANCE INDUSTRIES LTD GDR (SEAO)	05/05/2010	10/07/2011	32 45	44 91	-12 46
25 L'AIR LIQUIDE (L)	12/29/2010	05/17/2012	3,017 28	3,240 81	-223 53
400 WEATHERFORD INTL LTD US\$	05/05/2010	12/20/2011	5,414 61	6,724 00	-1,309 39
300 WEATHERFORD INTL LTD US\$	05/05/2010	12/20/2011	4,100 08	5,043 00	-942 92
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			1,541,811 00	1,539,684 00	2,127 00
Totals			1,541,811 00	1,539,684 00	2,127 00

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Rosenberg Ach Foundation 27-0965935
Part XV - 3 Supplemental Information Form 990PF

Type	Date	Num	Adj	Name	Address	Amount	Relationship, if individual?	Foundation status of recipient	Purpose of grant or contribution
Check	12/12/2011	1136		Academy of Sciences	55 Concourse Drive Golden Gate Park, San Francisco CA 94118	10 000 00	n/a	501©(3)	Education
Check	09/20/2011	1119		ARCS Foundation	PO Box 29405 San Francisco CA 94129-0405	400 00	n/a	501©(3)	Education
Check	12/10/2011	1126		Behavioral Intervention Association	2354 Powell Street, Suite A, Emeryville CA 94608	250 00	n/a	501©(3)	Community
Check	12/12/2011	1134		Boys and Girls Club	55 Hawthorne Street Suite 600 San Francisco CA 94105	5 000 00	n/a	501©(3)	Community
Check	12/12/2011	1135		Breakthrough Collaborative	545 Sansome Street, Suite 700 San Francisco CA 94111	10 000 00	n/a	501©(3)	Education
Check	01/17/2012	1148		Breakthrough Collaborative	545 Sansome Street, Suite 700 San Francisco CA 94111	5 000 00	n/a	501©(3)	Education
Check	01/06/2012	1127		City Fields Foundation	1714 Stockton Street, Suite 400 San Francisco CA 94133	10 000 00	n/a	501©(3)	Community
Check	04/19/2012	1153		Conservation International	2011 Crystal Drive Suite 500 Arlington VA 22202	5 000 00	n/a	501©(3)	Environmental
Check	12/12/2011	1129		Contemporary Jewish Museum	736 Mission Street, San Francisco, CA 94103	3 000 00	n/a	501©(3)	The Arts
Check	12/12/2011	1130		Equa-Ed	1535 Farmers Lane #217 Santa Rosa, CA 95405	250 00	n/a	501©(3)	Recreation
Check	08/31/2012	1162		Foundation of City College of SF	PO Box 40488 San Francisco CA 94140	2 500 00	n/a	501©(3)	Education
Check	12/19/2011	1137		Four Winds Secret Scholarship Fund	PO Box 140 Deer Harbor WA 98243	250 00	n/a	501©(3)	Recreation
Check	04/19/2012	1154		Global Fund for Women	222 Sutter Street, Suite 500 San Francisco CA 94108	250 00	n/a	501©(3)	Community
Check	09/01/2011	1116		Greenbelt Alliance	631 Howard Street, Suite 510 San Francisco, CA 94105	1 000 00	n/a	501©(3)	Environmental
Check	12/19/2011	1138		Greenbelt Alliance	631 Howard Street, Suite 510, San Francisco, CA 94105	1 000 00	n/a	501©(3)	Environmental
Check	12/12/2011	1139		Jewish Community Center - SF	3200 California Street, San Francisco CA 94118	5 000 00	n/a	501©(3)	Community
Check	12/12/2011	1140		Jewish Vocational Service	225 Bush Street, Suite 400 San Francisco CA 94104	5 000 00	n/a	501©(3)	Community
Check	04/19/2012	1152		Natural Resources Defense Council	111 Sutter Street, 20th Floor San Francisco, CA 94104-4540	250 00	n/a	501©(3)	Environmental
Check	09/20/2011	1118		On Your Feet Foundation	123 Tenth Street, San Francisco CA 94103	250 00	n/a	501©(3)	Community
Check	08/07/2011	1117		San Francisco Educational Fund	727 Golden Gate Avenue 2nd Floor San Francisco CA 94012	1 000 00	n/a	501©(3)	Education
Check	08/31/2012	1163		San Francisco Symphony	Daves Symphony Hall San Francisco, CA 94102	10 000 00	n/a	501©(3)	The Arts
Check	01/24/2012	1146		SF Hospital Foundation	2789 25th Street, Suite 2028 San Francisco CA 94110	10,000 00	n/a	501©(3)	Health
Check	12/12/2011	1131		Students Rising Above (SRA)	PO Box 590155 San Francisco CA 94129	250 00	n/a	501©(3)	Education
Check	12/12/2011	1142		Summer Search	500 Sansome Street, Suite 350 San Francisco CA 94111	5 000 00	n/a	501©(3)	Education
Check	02/19/2012	1151		Summer Search	500 Sansome Street, Suite 350, San Francisco CA 94111	5 000 00	n/a	501©(3)	Education
Check	11/14/2011	1123		Sweetwater Spectrum	300 Drakes Landing Road Suite 250 Greenbrae CA 94904	25 000 00	n/a	501©(3)	Health
Check	12/12/2011	1133		Team-Up for Youth	310 8th Street, Suite 300 Oakland CA 94607	5 000 00	n/a	501©(3)	Recreation
Check	12/19/2011	1132		The Nature Conservancy	201 Mission Street, 4th Floor, San Francisco CA 94105	1 000 00	n/a	501©(3)	Environmental
Check	12/12/2011	1145		The Urban School	1563 Page Street, San Francisco CA 94117	12 000 00	n/a	501©(3)	Education
Check	12/19/2011	1143		Trust for Public Land	101 Montgomery Streetm Suite 900 San Francisco CA 94014	1 000 00	n/a	501©(3)	Environmental
Check	12/12/2011	1144		UCSF - Neurosciences Initiative	220 Montgomery Street, 5th Floor, UCSF Box 0248 San Francisco CA 9414.	50 000 00	n/a	501©(3)	Health

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