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

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 2012 or tax year beginning **SEP 1, 2012**, and ending **AUG 31, 2013**

Name of foundation: **ROSENBERG ACH FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **C/O LINDA ACH; P.O. BOX 590155**

City or town, state, and ZIP code: **SAN FRANCISCO, CA 94159-0155**

A Employer identification number: **27-0965935**

B Telephone number: **(415) 434-3744**

C 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 change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 7,488,838.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

SCANNED NOV 25 2013

Part I Analysis of Revenue and Expenses		(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		0.		N/A	
2 Check <input checked="" 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		174,293.	174,293.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		149,378.			
b Gross sales price for all assets on line 6a		2,568,487.			
7 Capital gain net income (from Part IV, line 2)			149,378.		
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		11.	11.		STATEMENT 2
12 Total. Add lines 1 through 11		323,682.	323,682.		
13 Compensation of officers, directors, trustees, etc		4,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		511.	0.		0.
b Accounting fees		7,073.	0.		0.
c Other professional fees		46,461.	46,461.		0.
17 Interest					
18 Taxes		8,480.	8,480.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		458.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23		67,483.	54,941.		0.
25 Contributions, gifts, grants paid		186,000.			186,000.
26 Total expenses and disbursements Add lines 24 and 25		253,483.	54,941.		186,000.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		70,199.			
b Net investment income (if negative, enter -0-)			268,741.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	405,046.	345,779.	345,779.
	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		1,300.	1,300.
	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 8	3,670,706.	4,318,662.	5,351,318.
	c Investments - corporate bonds STMT 9	2,268,431.	1,748,641.	1,790,441.
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 ▶)				
<b>16 Total assets (to be completed by all filers)</b>	<b>6,344,183.</b>	<b>6,414,382.</b>	<b>7,488,838.</b>	
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 ▶)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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	-225,817.	-155,618.		
<b>30 Total net assets or fund balances</b>	<b>6,344,183.</b>	<b>6,414,382.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>6,344,183.</b>	<b>6,414,382.</b>		

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	6,344,183.
2 Enter amount from Part I, line 27a	2	70,199.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,414,382.
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	6,414,382.

**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		
1b	SEE ATTACHED STATEMENTS	P		
c	CAPITAL GAINS DIVIDENDS			
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	911,886.		910,324.	1,562.
b	1,653,596.		1,508,785.	144,811.
c	3,005.			3,005.
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			1,562.
b			144,811.
c			3,005.
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	149,378.
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 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 (col. (b) divided by col. (c))
2011	189,650.	6,662,458.	.028465
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

2	Total of line 1, column (d)	2	.258106
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	.051621
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,234,548.
5	Multiply line 4 by line 3	5	373,455.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,687.
7	Add lines 5 and 6	7	376,142.
8	Enter qualifying distributions from Part XII, line 4	8	186,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	5,375.
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	5,375.
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	5,375.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	317.
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	317.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	44.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	5,102.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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)	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>LINDA ROSENBERG ACH, C/O OUM &amp; CO,</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 ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2012, 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 ►	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>N/A</u> ► <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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.) <u>N/A</u>	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 2012 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 2012.) <u>N/A</u>	3b	
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 2012?	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

**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	4,500.	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."**

(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 N/A	
2	
3	
4	

**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.	Amount
1 N/A	
2	
3 All other program-related investments See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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	6,962,586.
b	Average of monthly cash balances	1b	380,833.
c	Fair market value of all other assets	1c	1,300.
d	<b>Total</b> (add lines 1a, b, and c)	1d	7,344,719.
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	7,344,719.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	110,171.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,234,548.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	361,727.

**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	361,727.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,375.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,375.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	356,352.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	356,352.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	356,352.

**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	186,000.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	186,000.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	186,000.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				356,352.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	217,081.			
b From 2008	362,380.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	579,461.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	186,000.			
a Applied to 2011, 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 2012 distributable amount				186,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	170,352.			170,352.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	409,109.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	46,729.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	362,380.			
10 Analysis of line 9:				
a Excess from 2008	362,380.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

**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 2012, 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)

	Prior 3 years				(e) Total
	Tax year (a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE ATTACHED		501 (C)(3)	SEE ATTACHED	186,000.
<b>Total</b>			▶ 3a	186,000.
b <i>Approved for future payment</i>  NONE				
<b>Total</b>			▶ 3b	0.



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11-13-15 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [ ] No

Paid Preparer Use Only Print/Type preparer's name: ROGER ODENBERG Preparer's signature: [Signature] Date: 11/4/13 Check [ ] if self-employed PTIN: P00160308 Firm's name: OUM & CO. LLP Firm's EIN: 94-2682998 Firm's address: 465 CALIFORNIA STREET, SUITE 700 SAN FRANCISCO, CA 94104 Phone no.: 415-434-3744

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CAPITAL GUARDIAN	177,298.	3,005.	174,293.
TOTAL TO FM 990-PF, PART I, LN 4	177,298.	3,005.	174,293.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER REVENUE	11.	11.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11.	11.	

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FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	511.	0.		0.
TO FM 990-PF, PG 1, LN 16A	511.	0.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	7,073.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	7,073.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	46,461.	46,461.			0.
TO FORM 990-PF, PG 1, LN 16C	46,461.	46,461.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	8,480.	8,480.			0.
TO FORM 990-PF, PG 1, LN 18	8,480.	8,480.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE & BUSINESS EXPENSES	403.	0.			0.
CHARITABLE TRUST RENEWAL FEE	25.	0.			0.
STATE FILING FEE	10.	0.			0.
BUSINESS REGISTRATION FEES	20.	0.			0.
TO FORM 990-PF, PG 1, LN 23	458.	0.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK			4,318,662.	5,351,318.
TOTAL TO FORM 990-PF, PART II, LINE 10B			4,318,662.	5,351,318.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,748,641.	1,790,441.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,748,641.	1,790,441.

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

ROSENBERG ACH FOUNDATION  
 EIN: 27-0965935  
 2012 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
100 AGILENT TECHNOLOGIES INC	02/11/2013	06/26/2013	4,260.59	4,491.13	-230.54
200 DIAGEO PLC	09/28/2012	02/11/2013	5,921.22	5,654.65	266.57
100 FIRSTGROUP PLC	09/14/2012	12/07/2012	301.41	428.15	-126.74
900 FIRSTGROUP PLC	09/14/2012	12/17/2012	2,781.69	3,853.34	-1,071.65
380 HSBC HOLDINGS PLC UKP	02/28/2013	07/19/2013	4,251.50	4,227.32	24.18
200 RIO TINTO PLC REG	02/28/2013	06/11/2013	8,384.88	11,030.43	-2,645.55
200 BG GROUP PLC	02/11/2013	06/07/2013	3,624.78	3,502.89	121.89
100 BG GROUP PLC	01/18/2013	06/18/2013	1,839.82	1,763.20	76.62
100 BG GROUP PLC	01/18/2013	07/12/2013	1,779.99	1,763.19	16.80
1157 605 BOND FUND OF AMERICA CL F2	08/27/2012	09/12/2012	14,933.10	14,827.65	105.45
300 BRISTOL-MYERS SQUIBB CO	06/20/2012	11/23/2012	9,754.64	10,415.76	-661.12
200 BRISTOL-MYERS SQUIBB CO	01/10/2012	11/26/2012	6,489.91	6,926.48	-436.57
100 CARNIVAL CORP COMMON PAIRED STOCK	02/28/2013	07/01/2013	3,464.68	3,561.00	-96.32
900 EATON CORP	09/13/2012	12/13/2012	46,489.50	43,163.61	3,325.89
100 ECOLAB INC	09/13/2012	07/01/2013	8,640.78	6,426.00	2,214.78
200 ENCAN CORP	08/15/2012	01/14/2013	3,896.60	4,284.79	-388.19
300 ENCAN CORP	01/25/2012	01/15/2013	5,794.26	6,130.48	-336.22
300 ENCAN CORP	02/29/2012	01/17/2013	5,793.92	6,132.38	-338.46
200 ENCAN CORP	01/26/2012	01/18/2013	3,860.67	3,981.03	-120.36
200 ENCAN CORP	02/03/2012	01/23/2013	3,837.14	3,975.05	-137.91
100 GILEAD SCIENCES INC	09/21/2012	04/30/2013	5,064.60	3,383.29	1,681.31
100 GILEAD SCIENCES INC	09/21/2012	07/02/2013	5,201.93	3,383.29	1,818.64
150 JACK HENRY & ASSOC INC	10/02/2012	02/11/2013	6,525.60	5,688.16	837.42
2889 IRON MOUNTAIN INC	11/21/2012	11/30/2012	9.18	9.50	-0.32
37 SCHNEIDER ELECTRIC SA	06/10/2013	07/16/2013	2,676.66	2,950.29	-273.63
100 MARSH & MCLENNAN COS INC	11/06/2012	02/11/2013	3,639.36	3,439.99	199.38
100 MARSH & MCLENNAN COS INC	09/13/2012	02/11/2013	3,629.20	3,412.00	217.20
22 LINDE AG	02/28/2013	07/10/2013	4,134.32	3,956.57	177.75
14 LINDE AG	02/28/2013	07/18/2013	2,663.22	2,517.82	145.40
100 MONSANTO CO NEW COM	02/28/2013	07/02/2013	9,807.75	9,745.91	61.84
355 DBS GROUP HOLDINGS LTD	06/27/2013	07/23/2013	4.62	4.89	-0.27
100 NATIONAL INSTRUMENTS CORP	09/13/2012	05/15/2013	2,851.91	2,688.00	163.91
5000 GENTING SINGAPORE PLC	05/22/2012	12/12/2012	5,330.07	6,105.05	-774.98
1000 HITACHI	05/01/2012	05/01/2013	6,217.26	6,296.61	-79.35
1000 HITACHI	09/14/2012	05/07/2013	6,378.19	5,992.81	385.38
<b>Totals</b>					

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

ROSENBERG ACH FOUNDATION  
 EIN: 27-0965935  
 2012 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>15% RATE CAPITAL GAINS (LOSSES)</b>					
100 AFLAC INC	11/22/2011	03/15/2013	5,097.69	4,098.78	998.91
100 AFLAC INC	11/23/2011	03/18/2013	5,045.49	3,988.41	1,057.08
100 AGILENT TECHNOLOGIES INC	02/07/2012	06/26/2013	4,260.59	4,467.14	-206.56
50 AGILENT TECHNOLOGIES INC	02/07/2012	06/27/2013	2,139.35	2,233.57	-94.22
100 ALLERGAN INC	09/30/2010	06/04/2013	9,894.10	6,664.00	3,230.10
100 ALLERGAN INC	05/05/2010	06/06/2013	9,853.70	6,293.50	3,560.20
100 ALLSTATE CORP (THE)	07/20/2011	09/26/2012	3,962.88	2,845.00	1,117.88
100 ALLSTATE CORP (THE)	07/20/2011	09/27/2012	3,971.93	2,845.00	1,126.93
900 PREMIER FARNELL PLC	03/08/2011	03/15/2013	2,994.02	4,460.34	-1,466.32
1000 PREMIER FARNELL PLC	03/10/2011	03/25/2013	3,384.12	4,910.84	-1,526.72
800 PREMIER FARNELL PLC	03/10/2011	03/27/2013	2,716.16	3,884.31	-1,168.15
1200 PREMIER FARNELL PLC	03/10/2011	04/03/2013	3,984.11	5,847.66	-1,863.55
800 PREMIER FARNELL PLC	07/21/2011	04/11/2013	2,604.09	2,649.55	-45.46
300 PREMIER FARNELL PLC	07/21/2011	04/17/2013	939.37	926.61	12.76
300 FIRSTGROUP PLC	05/24/2011	11/30/2012	903.95	1,686.87	-782.92
1300 FIRSTGROUP PLC	05/24/2011	12/07/2012	3,918.37	7,312.45	-3,394.08
.0592 STANDARD CHARTERED	11/03/2010	10/29/2012	1.41	1.79	-0.38
200 BARRICK GOLD CORP C\$	05/05/2010	03/18/2013	5,765.48	8,322.36	-2,556.88
250 BARRICK GOLD CORP C\$	05/05/2010	08/07/2013	3,942.42	10,402.94	-6,460.52
300 RIO TINTO PLC REG	05/05/2010	06/11/2013	12,577.33	14,437.82	-1,860.49
100 RIO TINTO PLC REG	05/05/2010	07/04/2013	4,006.60	4,812.61	-806.01
200 BG GROUP PLC	05/05/2010	11/12/2012	3,330.95	3,212.33	118.62
200 BG GROUP PLC	05/05/2010	11/14/2012	3,310.75	3,212.33	98.42
200 BG GROUP PLC	05/05/2010	11/20/2012	3,246.69	3,212.33	34.36
100 BG GROUP PLC	05/05/2010	07/15/2013	1,793.49	1,606.16	187.33
100 BG GROUP PLC	05/05/2010	08/30/2013	1,901.26	1,606.17	295.09
10721 077 BOND FUND OF AMERICA CL F2	10/28/2009	09/12/2012	138,301.90	126,723.13	11,578.77
1600 CAE INC C\$	10/31/2011	11/20/2012	15,011.03	19,127.26	-4,116.23
200 CARNIVAL CORP COMMON PAIRED STOCK	01/20/2012	07/01/2013	6,929.36	6,334.19	595.17
100 CARNIVAL CORP COMMON PAIRED STOCK	01/20/2012	08/19/2013	3,598.09	3,142.75	455.34
100 CARNIVAL CORP COMMON PAIRED STOCK	01/20/2012	08/20/2013	3,606.57	3,142.75	463.82
100 DISCOVERY COMMUNICATIONS INC CL A	03/01/2011	12/19/2012	6,299.48	4,244.41	2,055.07
<b>Totals</b>					

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

ROSENBERG ACH FOUNDATION  
 EIN: 27-0965935  
 2012 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100 DRIL-OUIP INC	09/09/2011	07/23/2013	9,401.38	6,210.74	3,190.64
50 DRIL-OUIP INC	09/06/2011	07/31/2013	4,568.30	3,047.52	1,520.78
125 ECOLAB INC	05/05/2010	07/02/2013	10,777.37	6,007.09	4,770.28
100 ENCANA CORP	12/15/2011	01/23/2013	1,918.57	1,801.64	116.93
100 ENCANA CORP	12/15/2011	01/24/2013	1,941.25	1,801.64	139.61
34 FIRST QUANTUM MINERALS LTD	02/03/2012	04/12/2013	6.44	7.21	-0.77
800 GENERAL ELECTRIC CO (USD)	08/09/2011	07/12/2013	18,882.63	13,173.35	5,709.28
28 LVMH MOET HENNESSY LOUIS VUITTON SA	10/18/2011	02/08/2013	4,896.85	4,301.92	594.93
59 LVMH MOET HENNESSY LOUIS VUITTON SA	10/18/2011	03/14/2013	10,461.60	8,801.50	1,650.10
100 ICICI BANK LTD SPON ADR	07/20/2011	07/03/2013	3,728.77	4,694.00	-965.23
200 ICICI BANK LTD SPON ADR	02/23/2011	07/08/2013	7,329.19	8,249.90	-920.71
100 ICICI BANK LTD SPON ADR	05/05/2010	07/25/2013	3,496.48	4,023.75	-527.27
100 ICICI BANK LTD SPON ADR	05/05/2010	07/25/2013	3,498.08	4,023.75	-525.67
100 ICICI BANK LTD SPON ADR	08/30/2011	07/26/2013	3,433.46	3,916.12	-482.66
50 ICICI BANK LTD SPON ADR	01/19/2012	07/29/2013	1,718.74	1,774.34	-55.61
200 ICICI BANK LTD SPON ADR	01/19/2012	08/02/2013	6,396.12	6,466.62	-70.49
75 ICICI BANK LTD SPON ADR	01/18/2012	08/05/2013	2,403.61	2,337.91	65.70
25 INTERNATIONAL BUSINESS MACHINES CORP	05/05/2010	10/22/2012	4,846.18	3,187.50	1,658.68
25 INTERNATIONAL BUSINESS MACHINES CORP	02/08/2011	10/22/2012	4,846.18	4,147.07	699.11
25 INTERNATIONAL BUSINESS MACHINES CORP	05/05/2010	05/01/2013	5,037.04	3,187.50	1,849.54
100 INTERNATIONAL BUSINESS MACHINES CORP	05/05/2010	07/11/2013	19,327.09	12,750.00	6,577.09
150 INTERNATIONAL BUSINESS MACHINES CORP	05/05/2010	07/12/2013	28,872.11	19,125.00	9,747.11
100 INTERNATIONAL GAME TECHNOLOGY	12/29/2010	10/19/2012	1,299.96	1,756.35	-456.39
100 INTERNATIONAL GAME TECHNOLOGY	12/30/2010	10/23/2012	1,267.70	1,753.89	-486.19
100 INTERNATIONAL GAME TECHNOLOGY	12/28/2010	10/26/2012	1,270.16	1,737.55	-467.39
200 JPMORGAN CHASE & CO	07/20/2011	07/01/2013	10,506.83	8,399.00	2,107.83
8 SAMSUNG ELEC GDS N/V PF	07/21/2011	07/19/2013	2,862.60	2,132.76	729.83
9 SAMSUNG ELEC GDS N/V PF	03/11/2011	07/22/2013	3,217.60	2,373.88	843.72
200 KLA-TENCOR CORP	08/24/2011	09/06/2012	10,407.36	7,078.73	3,328.63
6 SWISSCOM AG REG	05/05/2010	07/18/2013	2,653.76	1,964.83	688.93
12 SWISSCOM AG REG	05/05/2010	07/19/2013	5,314.29	3,929.65	1,384.64
107 HENNES & MAURITZ AB	05/05/2010	02/13/2013	3,905.25	3,289.52	615.73
21 HENNES & MAURITZ AB	05/05/2010	02/15/2013	755.69	645.61	110.08
71 HENNES & MAURITZ AB	05/05/2010	02/15/2013	2,553.71	2,182.77	370.94
157 HENNES & MAURITZ AB	05/05/2010	05/16/2013	5,486.36	4,826.68	659.68
<b>Totals</b>					

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

ROSENBERG ACH FOUNDATION  
 EIN: 27-0965935  
 2012 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
519 HERNES & MAURITZ AB	01/23/2012	05/16/2013	18,121.25	17,366.76	754.49
15 LINDE AG	02/04/2011	07/18/2013	2,853.46	2,237.26	616.20
16 LINDE AG	02/04/2011	07/31/2013	3,080.20	2,386.41	693.79
15 LINDE AG	02/07/2011	08/01/2013	2,888.52	2,238.12	650.40
39 LINDE AG	03/22/2011	08/06/2013	7,494.82	5,833.35	1,661.47
25 LINDE AG	03/22/2011	08/08/2013	4,760.89	3,785.16	975.73
106 KONINKLIJKE KPN NV	07/21/2011	12/17/2012	554.10	1,459.79	-905.69
1000 AJINOMOTO CO INC	03/14/2012	05/21/2013	14,488.90	11,814.46	2,674.44
1000 BANK OF EAST ASIA	05/05/2010	09/06/2012	3,466.24	3,539.29	-73.05
800 BANK OF EAST ASIA	05/05/2010	09/10/2012	2,881.20	2,831.43	49.77
1200 BANK OF EAST ASIA	05/05/2010	09/12/2012	4,362.31	4,247.15	115.16
100 CANON INC	05/06/2010	09/26/2012	3,351.41	4,615.55	-1,264.14
200 CANON INC	11/25/2010	11/12/2012	6,190.22	9,426.89	-3,236.67
100 CANON INC	11/29/2010	11/29/2012	3,448.85	4,834.97	-1,386.12
8000 LI & FUNG LTD	05/05/2010	09/26/2012	11,992.83	20,137.55	-8,144.72
6000 LI & FUNG LTD	08/19/2011	09/26/2012	8,994.62	10,263.54	-1,268.92
100 NATIONAL INSTRUMENTS CORP	02/24/2012	05/13/2013	2,847.10	2,755.10	92.00
100 NATIONAL INSTRUMENTS CORP	05/05/2010	05/15/2013	2,851.91	2,107.33	744.58
50 NATIONAL INSTRUMENTS CORP	05/05/2010	05/17/2013	1,434.83	1,053.67	381.16
1000 HITACHI	05/01/2012	05/02/2013	6,151.88	6,296.62	-144.74
1000 HITACHI	05/01/2012	05/07/2013	6,378.19	6,296.61	81.58
3000 HONG KONG/CHINA GAS	11/03/2010	02/07/2013	8,327.36	5,498.25	2,829.11
3000 HONG KONG/CHINA GAS	05/05/2010	02/08/2013	8,280.94	5,448.30	2,832.64
7 HONG KONG/CHINA GAS	05/05/2010	07/05/2013	1.66	1.16	0.50
1000 JGC CORP	05/06/2010	02/18/2013	24,181.73	17,465.72	6,716.01
12475 853 NEW WORLD FUND CL F2	07/20/2011	07/25/2013	698,329.46	642,210.72	56,118.74
200 MITSUBISHI CORP	02/03/2012	04/09/2013	3,513.56	4,644.04	-1,130.48
200 MURATA MANUFACTURING CO LTD	01/25/2011	05/08/2013	16,030.50	13,297.51	2,732.99
351 NENCREST MINING NPV	05/05/2010	04/02/2013	7,376.96	9,423.78	-2,046.82
100 DENSO CORP	02/09/2012	02/12/2013	3,924.96	3,132.76	792.20
100 OI SA ON ADR	01/09/2012	07/01/2013	175.55	621.61	-446.06
125 OI SA ON ADR	01/06/2012	07/02/2013	206.02	748.30	-542.28
300 OI SA PN ADR	01/03/2012	01/23/2013	1,210.47	1,378.71	-168.24
400 OI SA PN ADR	01/04/2012	01/23/2013	1,613.92	1,836.53	-222.61
200 OI SA PN ADR	01/09/2012	01/24/2013	794.98	909.07	-114.09
<b>Totals</b>					

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

ROSENBERG ACH FOUNDATION  
 EIN: 27-0965935  
 2012 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100 OI SA PN ADR	01/09/2012	01/24/2013	395 69	451 26	-55 57
100 OI SA PN ADR	01/05/2012	07/01/2013	162 49	449 82	-287 33
400 OI SA PN ADR	01/05/2012	07/02/2013	628 42	1,799 26	-1,170 84
200 OI SA PN ADR	01/06/2012	07/03/2013	308 75	898 05	-589 30
200 OI SA PN ADR	01/06/2012	07/04/2013	306 09	877 32	-571 23
400 OI SA PN ADR	12/28/2011	07/05/2013	614 70	1,705 17	-1,090 47
10 OI SA PN ADR	12/28/2011	07/08/2013	15 60	42 56	-26 96
100 SOFTBANK CORP	03/30/2012	04/05/2013	4,703 58	3,026 09	1,677 49
100 ORACLE CORP	03/31/2011	08/15/2013	3,270 87	3,353 10	-82 23
100 ORACLE CORP	10/08/2010	08/15/2013	3,271 01	2,798 52	472 49
100 SYSMEX CORP	01/07/2011	05/01/2013	6,322 42	3,431 87	2,890 55
100 SYSMEX CORP	01/07/2011	05/02/2013	6,197 89	3,431 87	2,766 02
900 PENGROWTH ENERGY CORP CS	01/24/2012	01/29/2013	3,958 49	9,449 01	-5,490 52
41 NOVARTIS AG NAMEN	01/19/2012	07/01/2013	2,900 84	2,378 95	521 89
9 SONOVA HOLDING AG	03/08/2011	01/16/2013	1,022 42	1,220 96	-198 54
22 SONOVA HOLDING AG	03/09/2011	01/16/2013	2,498 38	2,978 74	-480 36
3 SONOVA HOLDING AG	03/09/2011	01/17/2013	338 68	405 74	-67 06
7 SONOVA HOLDING AG	03/09/2011	05/28/2013	768 30	928 60	-160 30
40 SONOVA HOLDING AG	08/03/2011	05/30/2013	4,375 03	4,146 21	228 82
3 SONOVA HOLDING AG	08/03/2011	05/31/2013	332 78	268 81	63 97
1 SONOVA HOLDING AG	08/03/2011	05/31/2013	111 49	89 61	21 88
5 SONOVA HOLDING AG	08/03/2011	05/31/2013	557 95	448 03	109 92
1 SONOVA HOLDING AG	08/03/2011	06/03/2013	109 70	89 60	20 10
1 SONOVA HOLDING AG	08/03/2011	06/13/2013	112 89	89 60	23 29
4 SONOVA HOLDING AG	08/03/2011	06/17/2013	467 68	358 42	109 26
25 SONOVA HOLDING AG	08/03/2011	06/21/2013	2,805 05	2,240 13	564 92
2 SONOVA HOLDING AG	08/03/2011	06/27/2013	211 52	179 21	32 31
2 SONOVA HOLDING AG	08/03/2011	07/02/2013	214 28	179 21	35 07
2 SONOVA HOLDING AG	08/03/2011	07/03/2013	210 12	179 20	30 92
1 SONOVA HOLDING AG	08/03/2011	07/04/2013	105 57	89 61	15 96
100 QUALCOMM INC	05/05/2010	02/08/2013	6,703 86	3,717 33	2,986 53
100 REPUBLIC SERVICES INC	12/28/2010	11/12/2012	2,671 65	3,015 71	-344 06
100 REPUBLIC SERVICES INC	12/28/2010	11/16/2012	2,701 43	3,015 71	-314 28
100 REPUBLIC SERVICES INC	03/09/2011	12/12/2012	2,898 70	2,996 10	-97 40
100 ROYAL DUTCH SHELL CL A ADR	07/20/2011	11/06/2012	6,921 95	7,235 00	-313 05
<b>Totals</b>					

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

ROSENBERG ACH FOUNDATION  
 EIN: 27-0965935  
 2012 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100 ROYAL DUTCH SHELL CL A ADR	05/05/2010	11/12/2012	6,803.40	5,733.73	1,069.67
200 ROYAL DUTCH SHELL CL A ADR	05/05/2010	11/14/2012	13,381.90	11,467.46	1,914.44
100 ROYAL DUTCH SHELL CL A ADR	05/05/2010	11/29/2012	6,655.21	5,733.73	921.48
100 ROYAL DUTCH SHELL CL A ADR	05/05/2010	05/20/2013	6,793.62	5,733.73	1,059.89
200 SCHWAB CHARLES NEW	10/13/2011	11/09/2012	2,608.30	2,520.88	87.42
200 SCHWAB CHARLES NEW	10/13/2011	11/12/2012	2,585.32	2,520.88	64.44
200 SCHWAB CHARLES NEW	10/13/2011	11/13/2012	2,564.52	2,520.88	43.64
200 SCHWAB CHARLES NEW	10/13/2011	11/13/2012	2,555.64	2,519.66	35.98
50 STANLEY BLACK & DECKER INC	05/05/2010	02/11/2013	3,801.92	3,011.00	790.92
100 STANLEY BLACK & DECKER INC	10/04/2011	04/23/2013	7,695.68	5,508.77	2,186.91
50 STANLEY BLACK & DECKER INC	10/04/2011	04/24/2013	3,885.14	2,497.77	1,387.37
100 TELUS CORP	07/26/2010	03/12/2013	6,819.68	3,909.03	2,910.65
75 3M COMPANY	11/03/2010	11/13/2012	6,723.29	6,446.10	277.19
100 TIME WARNER CABLE INC	03/31/2011	05/06/2013	9,624.94	6,312.74	3,312.19
50 TIME WARNER CABLE INC	06/14/2010	05/07/2013	4,835.22	2,737.59	2,097.63
50 UNION PACIFIC CORP	05/05/2010	02/08/2013	6,640.36	3,705.00	2,935.36
100 UNITEDHEALTH GROUP INC	05/05/2010	02/11/2013	5,722.58	2,953.57	2,769.01
101 2 ASML HOLDING NV	06/25/2010	11/26/2012	5,263.56	2,958.20	2,305.36
8 ASML HOLDING NV	06/25/2010	12/12/2012	50.52	23.38	27.14
129 FUGRO NV	09/22/2011	02/27/2013	6,047.91	7,110.92	-1,063.01
3 FUGRO NV	09/22/2011	03/01/2013	139.59	153.76	-14.17
9 FUGRO NV	09/22/2011	03/01/2013	419.00	461.28	-42.28
16 FUGRO NV	09/22/2011	03/04/2013	742.14	820.05	-77.91
54 FUGRO NV	09/23/2011	03/05/2013	2,538.16	2,743.52	-205.36
105 SEADRILL LTD	01/07/2011	02/14/2013	3,938.57	3,503.12	435.45
13000 BANK OF CHINA LTD H	05/05/2010	02/08/2013	6,240.91	6,599.70	-358.79
71 ANDRITZ AG	08/16/2011	04/10/2013	4,804.42	3,282.00	1,522.42
71 ANDRITZ AG	08/18/2011	06/27/2013	3,676.65	3,241.43	435.22
61 DANONE	04/14/2011	11/22/2012	3,867.84	4,186.63	-318.79
19 DANONE	04/13/2011	11/22/2012	1,200.05	1,285.50	-85.45
28 DANONE	07/28/2010	12/13/2012	1,876.85	1,627.44	249.41
125 DANONE	04/13/2011	12/13/2012	8,378.81	8,389.31	-10.50
1300 SHIRE PLC	05/05/2010	10/15/2012	37,379.98	28,110.58	9,269.40
100 SHIRE PLC	07/21/2011	10/15/2012	2,875.38	3,367.06	-491.68
100 SHIRE PLC	05/05/2010	10/19/2012	2,992.24	2,162.36	829.88
<b>Totals</b>					

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Rosenberg Ach Foundation 27-0965935  
Part XV - 3 Supplemental Information Form 990PF - Sep 2012 - Aug 2013

Name	Address	Amount	Relationship, if individual?	Foundation status of recipient	Purpose of grant or contribution
Academy of Sciences	55 Concourse Drive, Golden Gate Park, San Francisco, CA 94118	10,000	n/a	501(c)(3)	Education
ARCS Foundation	PO Box 29405, San Francisco, CA 94129-0405	500	n/a	501(c)(3)	Education
Boys and Girls Club	55 Hawthorne Street, Suite 600, San Francisco, CA 94105	5,000	n/a	501(c)(3)	Community
Breakthrough Collaborative	545 Sansome Street, Suite 700, San Francisco, CA 94111	10,000	n/a	501(c)(3)	Education
Breakthrough Collaborative	548 Sansome Street, Suite 700, San Francisco, CA 94111	5,000	n/a	501(c)(3)	Education
Breakthrough Collaborative	547 Sansome Street, Suite 700, San Francisco, CA 94111	10,000	n/a	501(c)(3)	Education
Burke's	7070 California Street, San Francisco, CA 94121	250	n/a	501(c)(3)	Education
Cal Trout	360 Pine Street, 4th Floor, San Francisco, CA 94104	8,700	n/a	501(c)(3)	Environment
City Fields Foundation	1714 Stockton Street, Suite 400, San Francisco CA 94133	10,000	n/a	501(c)(3)	Recreation
Coaching Corps	310 Eighth Street, Suite 300, Oakland, CA 94607	5,000	n/a	501(c)(3)	Community
Community Institute for Psychology	1330 Lincoln Avenue, Suite 201, San Rafael, CA 94901	250	n/a	501(c)(3)	Community
Congregation Emanu-el	2 Lake Street, San Francisco, CA 94118	2,500	n/a	501(c)(3)	Community
Contemporary Jewish Museum	738 Mission Street, San Francisco, CA 94103	3,000	n/a	501(c)(3)	The Arts
Four Winds Secret Scholarship Fund	PO Box 140, Deer Harbor, WA 98243	1,000	n/a	501(c)(3)	Education
Four Winds Secret Scholarship Fund	PO Box 140, Deer Harbor, WA 98243	700	n/a	501(c)(3)	Education
Greenbelt Alliance	631 Howard Street, Suite 510, San Francisco, CA 94105	1,000	n/a	501(c)(3)	Environment
Jewish Community Center - SF	3200 California Street, San Francisco, CA 94118	5,000	n/a	501(c)(3)	Community
Jewish Vocational Service	225 Bush Street, Suite 400, San Francisco, CA 94104	5,000	n/a	501(c)(3)	Community
Pitzer College	1050 North Mills Avenue, Claremont, CA 91711	5,000	n/a	501(c)(3)	Education
San Francisco Film Society	39 Mesa Street, Suite 110, The Presidio, San Francisco, CA 94129	1,000	n/a	501(c)(3)	The Arts
Scrpps College	1030 Columbia Avenue, Claremont, CA 91711	5,000	n/a	501(c)(3)	Education
Stanford University	Development Services, P O Box 20466, Stanford, CA 94309	10,000	n/a	501(c)(3)	Education
Student's Rising Above	PO Box 29174, San Francisco, CA 94129	500	n/a	501(c)(3)	Education
Sugar Bowl Ski Team Foundation	PO Box 68, Norden, CA 95724	10,000	n/a	501(c)(3)	Recreation
Summer Search	500 Sansome Street, Suite 350, San Francisco, CA 94111	2,500	n/a	501(c)(3)	Education
Summer Search	500 Sansome Street, Suite 350, San Francisco, CA 94111	5,000	n/a	501(c)(3)	Education
The Nature Conservancy	4245 North Fairfax Drive, Suite 100, Arlington, VA 22203	1,000	n/a	501(c)(3)	Environment
The Urban School	1563 Page Street, San Francisco CA 94117	12,000	n/a	501(c)(3)	Education
Trout Unlimited	1300 North 17th Street, Suite 500, Arlington, VA 22209	1,000	n/a	501(c)(3)	Environment
UCLA Foundation	10920 Wilshire Blvd, Suite 1400, Los Angeles, CA 90024	100	n/a	501(c)(3)	Education
UCSF - Neurosciences Initiative	220 Montgomery Street, 5th Floor, UCSF Box 0248, San Francisco, CA 94143	50,000	n/a	501(c)(3)	Health
		<u>186,000</u>			