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2013

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning , 2013, and ending

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
C/O WELLS FARGO BANK, ACCT # 213357
P.O. BOX 41629, (MAC T7061-021)
AUSTIN, TX 78704-9926

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, column (c), line 16) \$ 6,735,823.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number 68-6136241
B Telephone number (see the instructions) (512) 424-0126
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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	34.	34.	N/A	
	4 Dividends and interest from securities	164,860.	164,860.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	284,017.			
	b Gross sales price for all assets on line 6a 1,923,978.				
	7 Capital gain net income (from Part IV, line 2)		284,017.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	448,911.	448,911.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	9,460.			9,460.
	c Other prof fees (attach sch) SEE ST 2	68,651.	51,488.		17,163.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) SEE STM 3	11,571.	3,696.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	58,131.			58,121.
	24 Total operating and administrative expenses. Add lines 13 through 23	147,813.	55,184.		84,744.
25 Contributions, gifts, grants paid PART XV	305,831.			305,831.	
26 Total expenses and disbursements. Add lines 24 and 25	453,644.	55,184.		390,575.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-4,733.				
b Net investment income (if negative, enter -0-)		393,727.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		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	692,271.	163,015.	163,015.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 5	2,299,198.	2,877,534.	3,772,771.
	c Investments — corporate bonds (attach schedule) STATEMENT 6	1,386,209.	1,259,342.	1,213,184.
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 7	1,278,012.	1,343,822.	1,508,880.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 8)	72,456.	77,973.	77,973.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	5,728,146.	5,721,686.	6,735,823.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	902.		
	23 Total liabilities (add lines 17 through 22)	902.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	5,727,244.	5,721,686.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,727,244.	5,721,686.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,728,146.	5,721,686.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,727,244.
2	Enter amount from Part I, line 27a	2	-4,733.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	5,722,511.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	825.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,721,686.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES			VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTION		P	VARIOUS	VARIOUS
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 1,222,200.		1,164,281.	57,919.
b 667,360.		475,680.	191,680.
c 34,418.			34,418.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			57,919.
b			191,680.
c			34,418.
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	284,017.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8] —	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	399,502.	6,235,790.	0.064066
2011	428,588.	6,483,120.	0.066108
2010	454,531.	6,474,709.	0.070201
2009	458,786.	6,122,587.	0.074933
2008	492,153.	7,390,666.	0.066591

2 Total of line 1, column (d)	2	0.341899
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.068380
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,477,351.
5 Multiply line 4 by line 3	5	442,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,937.
7 Add lines 5 and 6	7	446,858.
8 Enter qualifying distributions from Part XII, line 4	8	390,575.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)			
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	7,875.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,875.
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	7,875.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	12,098.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	17,098.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,223.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Form 990-PF (2013)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>LAURIE A. STENBECK</u> Telephone no <u>(512) 424-0126</u> Located at <u>WFB, 4801 SOUTHWEST PKWY ONE, STE 200 AUSTIN</u> ZIP + 4 <u>78735</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> 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 2013, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>			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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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Form 990-PF (2013)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

N/A

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

6 a 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.

7 a 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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Form 990-PF (2013)

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	1 a	6,250,214.
b Average of monthly cash balances	1 b	325,777.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	6,575,991.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,575,991.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	98,640.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,477,351.
6 Minimum investment return. Enter 5% of line 5	6	323,868.

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	323,868.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	7,875.
b Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	7,875.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	315,993.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	315,993.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	315,993.

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	1 a	390,575.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,575.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	390,575.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				315,993.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	126,191.			
b From 2009	154,493.			
c From 2010	133,226.			
d From 2011	112,379.			
e From 2012	96,743.			
f Total of lines 3a through e	623,032.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 390,575.				
a Applied to 2012, 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 2013 distributable amount				315,993.
e Remaining amount distributed out of corpus	74,582.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	697,614.			
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 2012: Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	126,191.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	571,423.			
10 Analysis of line 9:				
a Excess from 2009	154,493.			
b Excess from 2010	133,226.			
c Excess from 2011	112,379.			
d Excess from 2012	96,743.			
e Excess from 2013	74,582.			

N/A

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

- 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(i)(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.

SEE STATEMENT 11

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines.

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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 Paid during the year SEE STATEMENT #13	NONE	N/A	COLLEGE SCHOLARSHIPS	305,831.
Total			▶ 3 a	305,831.
b Approved for future payment				
Total			▶ 3 b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

[illegible]

2013

FEDERAL STATEMENTS

PAGE 1

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

68-6136241

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SNORTLAND, ET AL	\$ 9,460.			\$ 9,460.
TOTAL	\$ 9,460.	\$ 0.		\$ 9,460.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WELLS FARGO BANK - TRUSTEE FEES	\$ 68,651.	\$ 51,488.		\$ 17,163.
TOTAL	\$ 68,651.	\$ 51,488.		\$ 17,163.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	\$ 7,875.			
FOREIGN TAX	3,696.	\$ 3,696.		
TOTAL	\$ 11,571.	\$ 3,696.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	\$ 3,847.			\$ 3,847.
ADVERTISING	4,450.			4,450.
CA FILING FEE	10.			
SCHOLARSHIP ADMINISTRATION FEE	49,824.			49,824.
TOTAL	\$ 58,131.	\$ 0.		\$ 58,121.

2013

FEDERAL STATEMENTS

PAGE 2

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

68-6136241

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SECURITIES (SEE STMT 14)	COST	\$ 2,877,534.	\$ 3,772,771.
	TOTAL	<u>\$ 2,877,534.</u>	<u>\$ 3,772,771.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE OBLIGATIONS (SEE STMT 14)	COST	\$ 1,259,342.	\$ 1,213,184.
	TOTAL	<u>\$ 1,259,342.</u>	<u>\$ 1,213,184.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
REAL ESTATE FUNDS (SEE-STMT 14)	COST	\$ 417,008.	\$ 540,274.
ALTERNATIVE INVESTMENTS - FUNDS -STMT 14	COST	0.	0.
COMPLEMENTARY STRATEGIES- FUNDS -STMT 14	COST	926,814.	968,606.
	TOTAL	<u>\$ 1,343,822.</u>	<u>\$ 1,508,880.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
DEPOSIT E.T.S.	\$ 73,750.	\$ 73,750.
PREPAID TAXES	4,223.	4,223.
TOTAL	<u>\$ 77,973.</u>	<u>\$ 77,973.</u>

2013

FEDERAL STATEMENTS

PAGE 3

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

68-6136241

STATEMENT 9
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

BOOK TO TAX BASIS ADJ ON SECURITIES

TOTAL \$ 825.
\$ 825.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

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

STATEMENT 11
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: SCHWAB-ROSENHOUSE MEMORIAL SCHOLARSHIP
NAME: M-D NOVEMBER
CARE OF: INT'L SCHOLARSHIP & TUITION SERVICES INC

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

68-6136241

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

STREET ADDRESS:	1321 MURFREESBORO ROAD, SUITE 800
CITY, STATE, ZIP CODE:	NASHVILLE, TN 37217
TELEPHONE:	(615) 627-3834
E-MAIL ADDRESS:	MNOVEMBER@APPLYISTS.COM
FORM AND CONTENT:	SEE STATEMENT #12
SUBMISSION DEADLINES:	IN FEBRUARY OF EACH YEAR
RESTRICTIONS ON AWARDS:	SEE STATEMENT #12

2013

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT 57815

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

68-6136241

STATEMENT 12, PAGE 1

THE APPLICATION CAN BE FOUND ONLINE AT [HTTPS://AIM.APPLYISTS.NET/ACCOUNT/LOGON](https://aim.applyists.net/account/logon)

IF YOU HAVE ANY QUESTIONS, CONTACT M-D NOVEMBER AT (615) 627-3834 OR AT
MNOVEMBER@APPLYISTS.COM

ADDITIONAL SCHOLARSHIP INFORMATION CAN BE FOUND ON THE FOLLOWING PAGES.



The Jewish Federation
OF THE SACRAMENTO REGION

SCHWAB-ROSENHOUSE MEMORIAL SCHOLARSHIP FUND

"Say Little, Do Much" (*Genesis*
18-22)

These words epitomize the lives of Jeannette Schwab-Rosenhouse and Leo Rosenhouse. They lived quietly while amassing more than \$10 million in investments.

Through their will, Mr. and Mrs. Rosenhouse created an exciting opportunity for Sacramento-area high school seniors. the ability to pursue their educational dreams with the assistance of meaningful cash scholarships.



SCHWAB-ROSENHOUSE
SCHOLARSHIP RECIPIENT
AND UC DAVIS GRADUATE
ANDY DOMEK, RIGHT, WITH
HIS WIFE, ANNA

Learning has always held a special place within Judaism - a respect and appreciation for learning permeates Jewish life. Through the generosity and heartfelt kindness of Mr and Mrs. Rosenhouse, the Federation created the Schwab-Rosenhouse Memorial Scholarship Foundation

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Address (including City, State, and Zip) *

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UPCOMING EVENTS

The Foundation provides scholarships for post-secondary study at colleges, universities and vocation/technical institutions within 100 miles of the Sacramento County Courthouse. All eligible high school seniors living in the greater Sacramento region may apply for these scholarships.

During the spring of 1997, The Jewish Federation appointed an advisory committee to create and administer this program. As trustees of the Schwab-Rosenhouse Memorial Scholarship Foundation, we welcome your application and encourage each of you to take advantage of this unique opportunity.

We are honored to carry out the wishes of Mr. and Mrs. Rosenhouse, providing young people living in the greater Sacramento region the ability to pursue higher education, and essential key to a successful future.

INQUIRIES

The online application deadline was February 25, 2014.

If you have any questions about the Schwab-Rosenhouse Memorial Scholarship Fund, please contact ISTS at 855-670-ISTS (4787) or contactus@applyists.com.

FAQS

WHO IS ELIGIBLE?

Graduating high school seniors who have lived in El

 Print

Friday, August 1	
7:30pm	Shabbat Under the
Tuesday, August 5	
7:00pm	Israeli Folk Dancing
Tuesday, August 12	
7:00pm	Israeli Folk Dancing
Thursday, August 14	
6:30pm	Know the 10 Signs:
Monday, August 18	
7:30am	Loaves & Fishes
Tuesday, August 19	
7:00pm	Israeli Folk Dancing
7:00pm	KOH Library Book C
Tuesday, August 26	
7:00pm	Israeli Folk Dancing
Friday, August 29	
10:00am	P.J. Library Playgroup

 Google Calendar

Dorado, Placer, Yolo or Sacramento County, California, for at least two years prior to the time of application and also meet California State residency requirements.

Students who are planning to enroll full-time at an accredited two or four year college, university or vocational/technical institution located within 100 miles of the Sacramento County Courthouse.

THE APPLICATION PROCESS

The online application for the Schwab-Rosenhouse Memorial Scholarship was due February 25, 2014. Eligible applicants must complete the online application and submit high school transcripts, test scores, and letters of recommendation.

WHO ADMINISTERS THE SCHOLARSHIP?

The Schwab-Rosenhouse Memorial Scholarship Fund is administered by International Scholarship and Tuition Services, Inc. (ISTS). ISTS will manage the online application process, appoint the selection committee, notify winners and non-winners, confirm enrollment status, and distribute scholarship funds on behalf of the Schwab-Rosenhouse Memorial Scholarship Fund.

Headquartered in Nashville, Tenn., ISTS specializes in providing scholarship, grant and tuition program management services to corporations, foundations, associations and other philanthropic and gift-giving organizations.

THE SELECTION PROCESS

The selection committee will evaluate each candidate's academic record, school and community activities,

volunteer activities, and other personal circumstances. Responses to questions related to future education and career plans also will be an important factor in the evaluation process. The ratings provided by the selection committee will be used by ISTS to designate finalists for further consideration.

SCHOLARSHIP AWARD AMOUNTS

Schwab-Rosenhouse Memorial Scholarship awards range from \$1,000 to \$5,000 per year. The length of the course of study and the cost for full-time study at the selected institution will determine the actual amount received by each recipient. Financial need is a factor in setting final award amounts. Finalists will be required to submit a copy of their FAFSA Student Aid Report as part of the award setting process.

HOW WILL AWARDS BE PAID?

Scholarship funds will be issued to each selected institution and the student for payment of educational expenses. The student will receive a copy of the check transmittal notice confirming payment of the funds.

WHAT ARE THE RECIPIENTS RESPONSIBILITIES?

In keeping with the goals of the Schwab-Rosenhouse Memorial Scholarship Foundation, scholarship winners must remain enrolled full-time and be in good academic standing with a B average (3.0 GPA on a 4-point scale) or better. Along with the award notice, students will receive information and other regulations related to ongoing eligibility and enrollment requirements.

MAY I ACCEPT OTHER AWARDS?

Yes, Schwab-Rosenhouse Scholars may accept any and all other awards granted to them, as long as the combined sum of scholarships, grants and loans does not exceed the total cost of attendance at their chosen college or university

FEDERATION

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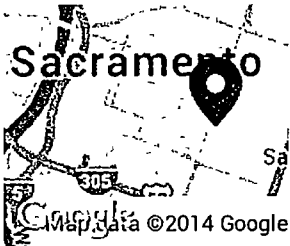


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**Jewish Federation of
the
Sacramento Region**
2130 21st St.
Sacramento, CA 95818

Phone: 916-486-0906

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
ABU	KATHERINE		8151 CIVIC CENTER DR APT 232	ELK GROVE	CA	95757	1,750
ADAMS-LOYA	MELISSA		3112 Black Eagle Drive	Antelope	CA	95843	1,000
AGUILAR	ALEJANDRA		3409 23RD AVE.	SACRAMENTO	CA	95820	1,250
ALARCON	AURORA		4800 BRABANT WY	ELK GROVE	CA	95758	1,750
ALLOTEY	JONATHAN		5706 TALL GRASS WAY	ELK GROVE	CA	95758	1,000
ANDERSON	LAUREN		164 Pheasant Lane	Newcastle	CA	95658	1,500
ANDREWS	LANE		8124 Pinefield Drive	Antelope	CA	95843	1,000
ANISOVETS	SUSANNA		3419 Skyward Ct	Sacramento	CA	95827	1,250
ANNA	MUSIYENKO		2001 Claimstake Court	Elverta	CA	95626	1,000
ARIF	MUHAMMAD		4123 SIERRA GOLD DR	ANTELOPE	CA	95843	1,000
ARMSTRONG-SHORTRIDGE	O'CHE		2904 Meadow Hawk Way	Antelope	CA	95843	1,000
ASHRAF	AISHA		8829 SHELDON CREEK WY	ELK GROVE	CA	95624	1,000
BACHINSKY	DIMITRIY		3911 Garmisch Court	Antelope	CA	95843	1,250
BANKS	FRANCIS		8447 GOOSEBERRY CT	ANTELOPE	CA	95843	1,000
BAPTISTA	KAITLYNN		963 CONWELL COURT	GALT	CA	95632	1,500
BASSAL	ANGELA		4912 BRADFORD PLACE	ROCKLIN	CA	95765	1,750
BAZILEVSKAYA	VLADA		1098 WOODCREEK OAKS BLVD #330	ROSEVILLE	CA	95747	2,000
BENCOMO	MOLLY		1312 CALIFORNIA ST	WOODLAND	CA	95695	1,000
BENNETT	CHRISTIAN		3142 Sceptre Drive	Rocklin	CA	95765	1,000
BLOSS	MICHAEL		8303 WALERGA RD #4	ANTELOPE	CA	95843	1,500
BOLANO	YVANNE		8600 Peach Blossom Way	Antelope	CA	95843	1,250
BOSCH	MACIEL		2422 STEFANIE DR	ROCKLIN	CA	95765	1,000
BROOKS	JASON		PO Box 368	Madison	CA	95653	1,500
BROWN	BRIANNA		9553 BIG TIMBER DRIVE	ELK GROVE	CA	95758	1,750
BROWN	MICHAELA		4044 Tawny Meadow Way	Antelope	CA	95843	1,250
BROWN	SIERRA		424 Blue Dolphin Way	Sacramento	CA	95831	1,000
BUCKLEY	CHRISTINA		6513 SKYVIEW DR	ORANGEVALE	CA	95662	1,000
BUI	VALERIE		8904 WHITE STAR WY	ELK GROVE	CA	95758	1,250
CABRERA	LOURDES		2270 Northview Dr Apt 8	Sacramento	CA	95833	1,750
CAMARGO	ELIANA		8053 Aztec Way	Antelope	CA	95843	1,000
CATO	THANDIWE		5017 MOZART DR	EL SOBRANTE	CA	94803	1,250
CERON	BEVERLY		5630 MILNER WY	SACRAMENTO	CA	95822	1,000
CHA	ANGIE		3780 Didcot Circle	Sacramento	CA	95838	1,250
CHACKO	JAMES		1817 AMBRIDGE DR	ROSEVILLE	CA	95747	1,500
CHACON	SEAN		4515 54TH ST	SACRAMENTO	CA	95820	2,500
CHAN	STEPHANIE		1665 HIGHLAND DR	WEST SACRAMENTO	CA	95691	1,000
CHAO	JONATHAN		2840 U STREET	ANTELOPE	CA	95843	1,000
CHEN	KAETYNG		11154 Graeton Circle	Mather	CA	95655	1,500
CHEN	KAILEY		11154 GRAETON CIRCLE	MATHER	CA	95655	1,000
CHEN	KENNY		6830 Rancho Adobe Dr	Sacramento	CA	95828	2,000
CHHEN	AILEEN		6403 Hillsdale Boulevard	Sacramento	CA	95842	1,000
CLARK	ALEXANDRA		P O Box 1385	Foresthill	CA	95631	1,000
COUNTRYMAN	CHLOE		PO BOX 60131	SACRAMENTO	CA	95860	1,000
CROFFOOT	ALYSSA		5972 Pony Express Trail #12	Pollock Pines	CA	95726	1,000
CUMMINGS	DAVID		3520 CHERI COURT	ROCKLIN	CA	95677	1,000
DANIELA	SALAS		803 W. Grant Ave. #19	Winters	CA	95694	1,000
DAVIS	STEVEN		4175 Pine Street	Rocklin	CA	95677	1,000
DE LUNA	JUAN		656 ELEANOR AVE	SACRAMENTO	CA	95815	2,000
DENG	YANGZHI		5669 Norman Way	Sacramento	CA	95822	2,000
DESHEVENKO	LILIYA		4725 KINGBIRD WY	SACRAMENTO	CA	95842	2,250
DEWITT	JACLYN		4611 Mountaingate Dr.	Rocklin	CA	95765	1,000
DHAMI	HARNEET		4209 COUGAR HILLS WAY	ANTELOPE	CA	95843	875
DIXON	SARA		210 Cleveland Ave	Sacramento	CA	95833	2,000
DOAN	TO		7327 DEL PRADO COURT	SACRAMENTO	CA	95828	1,500
DOMEK	NICHOLAS		185 MOSSGLEN CIRCLE	SACRAMENTO	CA	95826	1,000
DONOHUE	DANIELLE		4621 40th Ave	Sacramento	CA	95824	1,000
DORMODY	KYLE		122 Pepito Way	Folsom	CA	95630	1,500
DOZSA	ALEXANDRA		401 Chantilly Court	Roseville	CA	95678	1,750
DUNCAN	CASSANDRA		3264 Lowther Way	Antelope	CA	95843	1,000
DUONG	HARRISON		8185 CRICHTON WAY	ELK GROVE	CA	95758	1,000
EBRAT	ARIZ		500 Bankside Way	Sacramento	CA	95835	1,000
EDWARDS	JACOB		3307 SAXONVILLE WAY	ANTELOPE	CA	95843	1,250
ELLIS	TIFFANY		3612 North Country Dr.	Antelope	CA	95843	1,000
ESTRADA	CESAR		3685 ELKHORN BLVD #813	NORTH HIGHLANDS	CA	95660	1,000
FONG	JARED		7672 HOWERTON DRIVE	SACRAMENTO	CA	95831	1,000

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
FORTENBERRY	KHALILAH		7740 Watt ave. apt.#271	Antelope	CA	95843	1,000
FRESCAS	ALEXANDRA		28 LUCERO PL	WOODLAND	CA	95776	1,250
GIESE	CHELSEA		4020 CHESTNUT LANE	PLACERVILLE	CA	95667	1,250
GILBERT	MEGAN		3961 BIG CLOUD WAY	ANTELOPE	CA	95843	1,500
GMOSER-DASKALAKIS	KYRA		4504 La Canada Way	Davis	CA	95618	1,250
GOLUB	MARYNA		4404 Fenwick way	North Highlands	CA	95660	1,250
GORDEYEVA	YANA		11120 TEXAS RIVER COURT	RANCHO CORDOVA	CA	95670	1,250
GRAHAM	DEIDRE		320 BLACKSMITH AVE	LINCOLN	CA	95648	2,250
GRIFFIN	ANALICIA		8128 DEER SPRING CIRCLE	ANTELOPE	CA	95843	1,500
GRIFFIN	LAUREN		501 GIBSON DR. #421	ROSEVILLE	CA	95678	1,000
GUERRA	CELESTE		2365 DRAKE COURT	PLACERVILLE	CA	95667	1,500
HANSON	COURTNEY		8139 big sky drive	antelope	CA	95843	1,000
HANZALIK	BRIDGET		115 Barrows Way	Folsom	CA	95630	1,750
HANZALIK	DANIELLE		115 BARROWS WY	FOLSOM	CA	95630	1,750
HARPER	AUBREY		4908 Charter Road	Rocklin	CA	95765	1,000
HARRIG	KEEGAN		P.O. BOX 524	HOMEWOOD	CA	96141	1,000
HARRIS	CHEYANNE		7585 Diamond Ranch Drive Apt #12	Sacramento	CA	95829	3,000
HARTLEY	NICHOLAS		5309 FLYWAY DRIVE	FAIR OAKS	CA	95628	2,250
HARVEY	KAYLA		7552 MONOGRAM DRIVE	SACRAMENTO	CA	95842	1,250
HERCULES	RACHELLA		2387 CASHAW WAY	SACRAMENTO	CA	95834	1,500
HORTON	MARCUS		7484 HOLWORTHY WAY #86	SACRAMENTO	CA	95842	1,250
HUDDLESTUN	DANIELLE		3422 PORTSMOUTH STREET	ROCKLIN	CA	95765	1,250
HUNSUCKER	KATELYN		7755 Heathston Court	Antelope	CA	95843	1,250
HUYNH	ANH-DAO		7438 50TH AVE	SACRAMENTO	CA	95828	2,000
ILORI	ADEDAMOLA		3804 Madison Ave	North Highland	CA	95660	1,250
ITURRIAGA IBARRA	SARALEE		104 Ashley Ave.	Woodland	CA	95695	1,250
JACKSON	JOSHUA		3700 Pinehill way	Antelope	CA	95843	1,000
JAMES	JENCY		1451 KINGSWOOD DRIVE APT 81	ROSEVILLE	CA	95678	2,500
JBEILY	ELISSA		8536 Story Ridge Way	Antelope	CA	95843	1,250
JOHNSON	DANARSHA		5708 HEATHER FIELD WY	ELK GROVE	CA	95757	1,000
KAHLON	ARSHDEEP		9592 LAKEPOINT DRIVE	ELK GROVE	CA	95758	1,250
KAIN	JENNIFER		9105 LAGUNA SPRINGS WY	ELK GROVE	CA	95758	1,000
KALIDINDI	SRI LAKSHMI		102 FOLEY LN	FOLSOM	CA	95630	1,250
KARNOPP	JENNIFER		8530 SHADOW CREST CIRCLE	ANTELOPE	CA	95843	1,000
KARNOPP	SHERYL		8530 SHADOW CREST CIRCLE	ANTELOPE	CA	95843	1,000
KARPIYEVICH	VALERY		5523 GREAT VALLEY DR	ANTELOPE	CA	95843	2,000
KLYUCHNYK	TATYANA		5229 GRAYTREE WAY	ANTELOPE	CA	95843	1,000
KOLESNIKOVICH	ALEX		2312 Mortensen Court	Elverta	CA	95626	1,250
KOLESNIKOVICH	EKATERINA		2312 MORTENSEN COURT	ELVERTA	CA	95626	1,000
KRAVTSOVA	ANNA		1550 PLEASANT GROVE APT 122	ROSEVILLE	CA	95797	1,000
KUMAR	AYUSH		10332 GRACIOSA WAY	ELK GROVE	CA	95757	2,000
LAM	CINDY		10039 WYATT RANCH WY	SACRAMENTO	CA	95829	1,750
LAM	VIVIAN		870 Carter St	Folsom	CA	95630	2,500
LARSON	MELANIE		1906 CRYSTAL CT	ROCKLIN	CA	95765	1,000
LE	HAO		3700 Elverta, #172	Antelope	CA	95843	1,000
LE	MINH		10168 Clover Ranch Drive	Sacramento	CA	95829	2,000
LEARY	JESSICA		1429 ATHERTON STREET	SACRAMENTO	CA	95822	1,750
LEBICH	YELENA		3214 CRESTON CT	ANTELOPE	CA	95843	1,000
LEE	ALEXANDRIA		506 RIDGE VIEW CIRCLE	ROCKLIN	CA	95677	1,000
LEE	BRANDON		3515 DEER LANE	SOUTH LAKE TAHOE	CA	96150	1,250
LEI	SHARON		4854 WINAMAC DR	SACRAMENTO	CA	95835	1,000
LEPE	LIDIA		7571 Bellini Way	sacramento	CA	95828	1,250
LOR	MILEE		7500 DELTA POINTE WAY	SACRAMENTO	CA	95823	1,000
LOR	SHOUA		1513 JESSIE AVE	SACRAMENTO	CA	95838	1,500
LUCERO	GRACIELA		5317 Wallaby way	North Highlands	CA	95660	1,000
LUNA	HUGO		25972 MONROE ST	ESPARTO	CA	95627	2,250
LUND	KATRINA		3580 LEONARDO WAY	EL DORADO HILLS	CA	95762	1,750
LUU	CHRISTINA		8401 PELLIGRINI CT	SACRAMENTO	CA	95829	1,750
MA	MICHAELA		3018 Bollate Lane	Davis	CA	95618	1,250
MAKOVEY	ANGELINA		4504 WOODHAWK WY	ANTELOPE	CA	95843	1,000
MARLER	AUSTIN		10433 Georgetown Dr	Rancho Cordova	CA	95670	1,500
MARTIN	REBECCA		7820 Mohican Way	Antelope	CA	95843	1,000
MCDOWELL	AUSTIN		3208 THISTLE CT	ROCKLIN	CA	95765	1,000
MCGHEE	LOGAN		867 B STREET	LINCOLN	CA	95648	1,000
MCINTYRE	TIMOTHY		524 BLUEBIRD PLACE	DAVIS	CA	95616	1,000

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
MIBACH	EMILY		24 TAHOE VIEW COURT	SACRAMENTO	CA	95835	1,750
MORGAN	SPENCER		8213 PINTO COURT	ANTELOPE	CA	95843	1,250
NAVROTSKAYA	ALONA		459 EMERSON ST	ELVERTA	CA	95626	1,000
NELSON	SHAI		7662 Plaid Circle	Antelope	CA	95843	1,500
NEWBERG-CUELLAR	BRANDEN		1432 Melba Drive Apt. 604	South Lake Tahoe	CA	96150	1,250
NGO	MICHELLE		11009 CYRUS RIVER COURT	RANCHO CORDOVA	CA	95670	625
NGUYEN	DEREK		4843 Eagle Peak Court	Antelope	CA	95843	1,000
NGUYEN	ERIC		2045 DELMA WAY	SACRAMENTO	CA	95825	2,000
NGUYEN	KEVIN		8100 CARMENCITA AVE	SACRAMENTO	CA	95843	1,750
NGUYEN	KIMMY		8201 KEECH COURT	SACRAMENTO	CA	95828	1,750
NGUYEN	TRAN		8111 Visalia Way	Sacramento	CA	95828	2,000
OLATUNJI	ZENZELE		10260 JENNICK WAY	ELK GROVE	CA	95757	1,000
OLIVER	KATHERYN		6511 LONGRIDGE WAY	SACRAMENTO	CA	95831	1,250
OZERUGA	DAVID		8141 Preakness Way	Antelope	CA	95843	1,000
PALAMARYUK	OKSANA		8324 PINEFIELD DRIVE	ANTELOPE	CA	95843	500
PARSLEY	JONATHAN		9020 TALISMAN DR	SACRAMENTO	CA	95826	1,500
PASQUALE	CHELSEA		6840 WAXWING WY	SACRAMENTO	CA	95842	1,750
PERKINS	KAYLA		3240 GROVELAND WAY	ANTELOPE	CA	95843	1,000
PETZOLD	ZACHARY		5120 PHOENIX EAST COURT	FAIR OAKS	CA	95628	2,250
PHAM	RICHARD		6015 STACY AVENUE	SACRAMENTO	CA	95823	1,750
PHOONG	ANDY		3419 HUNTER LN	CARMICHAEL	CA	95608	1,000
PRASAD	SHYLEENE		7740 WATT AVE APT #209	ANTELOPE	CA	95843	1,000
PREKEGES	ALEXANDRA		4613 Stuart Place	Rocklin	CA	95765	1,500
PRINDLE	KATERINA		722 ELVERTA ROAD	ELVERTA	CA	95626	1,000
PRINDLE	KATHLEEN		722 ELVERTA ROAD	ELVERTA	CA	95626	1,000
PUGACH	BOGDAN		3383 ALDER CANYON WAY	ANTELOPE	CA	95843	1,000
QUINSLAND	JANE		1397 SALMON FALLS RD	EL DORADO HILLS	CA	95762	1,250
RANDOLPH-BAILEY	MEGAN		4653 Monument Drive	Sacramento	CA	95842	1,000
REY	VITA		8325 CALLESTONE WY	ANTELOPE	CA	95843	1,500
RILEY	JOSIAH		8612 PEACH BLOSSOM WAY	ANTELOPE	CA	95843	1,000
RING	KRISTA		5701 LAGUNA QUAIL WAY	ELK GROVE	CA	95758	2,750
RIOS	CASSANDRA		13 Ramon Drive	Galt	CA	95632	2,000
ROA	KARYNA		3516 SCOTLAND DRIVE	ANTELOPE	CA	95843	1,000
RUNGE	LINDSEY		4903 CIBOLA WAY	SACRAMENTO	CA	95820	1,250
RYAN	GLENN		5512 SIENNA HILLS WAY	ANTELOPE	CA	95843	1,500
SADANG	KATRINA GRACE		8225 BEDFORD COVE WAY	SACRAMENTO	CA	95828	1,000
SAECHAO	ANNIE		7851 GAZELLE TRAIL WY	ANTELOPE	CA	95843	1,500
SAECHAO	CHENG		3200 ORIOLE WAY	ANTELOPE	CA	95843	1,750
SAECHAO	LAI		7851 GAZELLE TRAIL WY	ANTELOPE	CA	95843	1,000
SAELEE	CHENG		2513 ROTTERDAM DRIVE	ELVERTA	CA	95626	1,000
SAFI	WALEED		7908 IVY HILL WAY	ANTELOPE	CA	95843	1,000
SAMANIEGO	GIANELLA ANNE		9248 Brevard Ct	Sacramento	CA	95829	2,500
SEGOVIANO	MARIA		709 CEDAR FLAT AVE	GALT	CA	95632	1,000
SEMEHOVA	VALENTINA		486 PINEDALE AVE	SACRAMENTO	CA	95838	1,500
SENCEVA	ANASTASIYA		9230 BOSCASTLE WY	SACRAMENTO	CA	95829	1,000
SHAH	JESAR		6300 SURFBIRD LN	ROCKLIN	CA	95765	1,750
SHAW	KORINE		3965 North Country Dr	Antelope	CA	95843	1,000
SHESTYUK	OLVIYA		5307 Harston Way	Antelope	CA	95843	1,250
SHIELDS	ERIN		5316 PAR PLACE	ROCKLIN	CA	95677	500
SHIMIZU	REBECCA		9325 BANBURY DR	ELK GROVE	CA	95758	2,500
SHKRABAK	ALINA		1348 MILANO DR APT 7	W SACRAMENTO	CA	95691	1,000
SIGNOROTTI	MICHAEL		2632 18TH STREET	SACRAMENTO	CA	95818	1,250
SINGH	HARJOT		4686 Cattalo Way	Roseville	CA	95747	1,000
SIU	KRISTEN		4610 MIRALO DR	EL DORADO HILLS	CA	95762	2,000
SKALET	JESSICA		5215 Windham Way	Rocklin	CA	95765	1,750
SMITH	CHASE		965 CAMPFIRE CIRCLE	ROCKLIN	CA	95765	2,750
SMITH	MIRANDA		3500 Black Elk Ct	Antelope	CA	95843	1,500
SOROKA	MARIYA		2921 Tourmaline Way	Antelope	CA	95843	1,000
SUGIMOTO	TIMOTHY		2542 DUNCAN RD.	PINOLE	CA	94564	1,750
SWANK	ERIK		2030 AHoy COURT	EL DORADO HILLS	CA	95762	1,000
TAMIZHARASU	JOTHIKA		121 Hap Arnold Loop	Roseville	CA	95747	1,000
TAO	JENKANG		1026 PINTAIL CIRCLE	FOLSOM	CA	95630	1,000
TERESA	MALLORY		2627 WARBLER LN	LINCOLN	CA	95648	1,000
TEVES	RANDALL		8457 BRAMBLE BUSH CIRCLE	ANTELOPE	CA	95843	500
THAO	CATHY		119 Fairbanks Ave	Sacramento	CA	95838	1,750

Last Name	First Name	MI	Street Address	City	State	Zip Code	Payment Amt
THOMAS	JAMES		3514 CLUBHOUSE DR	SACRAMENTO	CA	95823	1,250
TIRZIU	GABRIELA		3053 Scotland Dr.	Antelope	CA	95843	1,000
TOBIAS	EMMON		1241 Cavanaugh Way	Sacramento	CA	95822	2,000
TOPPER	JENNA		3931 GARMISCH CT.	ANTELOPE	CA	95843	1,250
TORRES	CARINA		8144 Prior Way	Antelope	CA	95843	1,000
TORRES	RAQUEL		2623 ERIN DR	SACRAMENTO	CA	95833	1,500
TSAKKE	DARIA		6109 Duff Court	North Highlands	CA	95660	2,000
TUMBER	NAVJOT		8351 LONELY HILL WAY	ANTELOPE	CA	95843	1,500
TURNER	RACHEL		1555 Barrett Drive	Placerville	CA	95667	1,000
VANG	CHRIS		6536 LA CIENEGA DRIVE	NORTH HIGHLANDS	CA	95660	1,000
VEDERIS	ELINA		4142 TRESLER AVE	NORTH HIGHLANDS	CA	95660	1,000
VERGARA	YVONNE		3906 TRICIA WAY	NORTH HIGHLANDS	CA	95660	1,750
VO	HUYEN		2398 BANCROFT WY STE 203	BERKELEY	CA	94704	1,500
VOLLMER	MATTHEW		116 DOUBLETREE COURT	FOLSOM	CA	95630	1,000
VORONTSOV	LILIYA		3401 SPRING ROSE WAY	SACRAMENTO	CA	95827	1,250
VUE	BRENDA		8432 Wheatland Drive	Sacramento	CA	95828	1,750
VUE	GAOLY		204 GRAVES AVE	SACRAMENTO	CA	95838	875
VUE	GAONU		204 GRAVES AVE	SACRAMENTO	CA	95838	2,000
VUE	KABAO		3912 Clay Street	Sacramento	CA	95838	1,250
VUE	MAI		3912 CLAY STREET	SACRAMENTO	CA	95838	1,000
VUE	SHENG		3518 RIO LINDA BLVD	SACRAMENTO	CA	95838	1,000
VUE	TRIA		3589 ALTOS AVENUE	SACRAMENTO	CA	95838	1,000
WARR	BRITTNEY		59 COBBLESTONE DR APT D	CHICO	CA	95928	1,000
WATSON	MEGAN		1304 HARTLEY WY	FOLSOM	CA	95630	1,000
WILLIAMS	EMILY		5024 CHARTER ROAD	ROCKLIN	CA	95765	1,250
XIONG	JERRY		10287 CROYDON WAY	RANCHO CORDOVA	CA	95670	1,250
YANG	CARI		8620 SCARLET SAGE WAY	ELK GROVE	CA	95624	2,000
YOGA	JOSEPH		102 AUSTIN DR	FOLSOM	CA	95630	1,250
YOGA	LUKAS		102 AUSTIN DR	FOLSOM	CA	95630	1,250
YOUNG	THERESA		4704 Don Julio Blvd	Sacramento	CA	95842	1,000
ZACCOR	JAMES		2055 Aloha Dr	South Lake Tahoe	CA	96150	2,000
ZAGURSKAYA	UL'YANA		3120 GLENTANA WAY	ANTELOPE	CA	95843	1,750
ZAKHAROVA	SVETLANA		8405 DEER FERN COURT	ANTELOPE	CA	95843	1,000
ZARAFSHAR	SHAYDA		5413 NYODA WY	CARMICHAEL	CA	95608	2,500
ZARATE	ANEL		9943 OLD PLACERVILLE RD	SACRAMENTO	CA	95827	1,000
ZULFIQAR	BABAR		1013 LOS ROBLES BLVD	SACRAMENTO	CA	95838	1,000

Total Checks Issued \$ 309,375

Awards Returned & Reissued (NET) \$ (3,544)

Total Amount Issued \$ 305,831

Schwab-Rosenhouse Memorial Foundation
 EIN: 68-6136241
 Form 990-PF 2013
 Account Summary Totals
 Wells Fargo Brokerage Statements
 Account # 213357 and # 21335701
 Fair Market Value
 As of 12/31/2013

Summary of Investment Holdings

	Account #213357	Account #21335701	Total
Cash	0.00	0.00	0.00
Money Market	129,099.48	33,915.50	163,014.98
Savings and temporary cash investments	129,099.48	33,915.50	163,014.98

US Government Obligations

Equities	1,082,876.40	2,689,894.12	3,772,770.52
Corporate Stocks Total	1,082,876.40	2,689,894.12	3,772,770.52

Corporate Obligations

Bond Mutual Funds - Domestic	749,354.00	0.00	749,354.00
Bond Mutual Funds - International	340,308.19	0.00	340,308.19
Corporate Bonds	123,521.39	0.00	123,521.39
	1,213,183.58	0.00	1,213,183.58

Complementary Strategies

Real Asset Funds/REITS	968,606.23	0.00	968,606.23
Total Other Publicly Traded Securities	443,509.35	96,764.25	540,273.60
	1,412,115.58	96,764.25	1,508,879.83

Total Security Portfolio

	3,837,275.04	2,820,573.87	6,657,848.91
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FAIR MARKET VALUE



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 213357

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13
37,292.540		\$37,292.54
91,806.940		91,806.94
		\$129,099.48
		\$129,099.48

ASSET DESCRIPTION

Fixed Income

CORPORATE OBLIGATIONS

BANK OF NEW YORK MELLON

MED TERM NOTE

DTD 02/01/11 4.150 02/01/2021

CUSIP: 06406HBU2

MOODY'S RATING: A1

STANDARD & POOR'S RATING: A+

BARCLAYS BANK PLC

DTD 01/08/10 5.125 01/08/2020

CUSIP: 06739GAR0

MOODY'S RATING: A2

STANDARD & POOR'S RATING: A

GENERAL ELEC CAP CORP

MED TERM NOTE

DTD 10/17/11 4.650 10/17/2021

CUSIP: 36962G5J9

MOODY'S RATING: A1

STANDARD & POOR'S RATING: AA+

PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13
100,000.000	\$106.260	\$106,260.00
100,000.000	110.883	110,883.00
100,000.000	108.945	108,945.00



014528



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 213357

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/13
Fixed Income <i>(continued)</i>			
CORPORATE OBLIGATIONS <i>(continued)</i>			
HERSHEY COMPANY DTD 12/13/10 4.125 12/01/2020 CUSIP: 427866AR9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A	100,000.000	106.936	106,936.00
JPMORGAN CHASE & CO DTD 10/21/10 4.250 10/15/2020 CUSIP: 46625HHU7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A	100,000.000	106.004	106,004.00
MEDTRONIC INC DTD 03/15/11 4.125 03/15/2021 CUSIP: 585055AV8 MOODY'S RATING: A2 STANDARD & POOR'S RATING: AA-	100,000.000	104.554	104,554.00
TOTAL CAPITAL SA DTD 01/28/11 4.125 01/28/2021 CUSIP: 89152UAF9 MOODY'S RATING: AA1 STANDARD & POOR'S RATING: AA-	100,000.000	105.772	105,772.00
Total Corporate Obligations			\$749,354.00



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 213357

ASSET DETAIL (Continued)

ASSET DESCRIPTION QUANTITY PRICE MARKET VALUE
AS OF 12/31/13

Fixed Income

DOMESTIC MUTUAL FUNDS

RIDGEWORTH SEIX FLOATING RATE HIGH
INCOME FUND CLASS I #5203
SYMBOL: SAMBX CUSIP: 76628T678

\$124,991.83

RIDGEWORTH SEIX HIGH YIELD BOND FUND
CLASS I #5855

178,856.90

SYMBOL: SAMHX CUSIP: 76628T645

VANGUARD SHORT TERM CORPORATE BOND
ETF

36,459.46

SYMBOL: VCSH CUSIP: 92206C409

Total Domestic Mutual Funds

\$340,308.19

INTERNATIONAL MUTUAL FUNDS

PIMCO EMERGING MARKETS CORPORATE BON
CLASS INS #1948

\$11.290

SYMBOL: PEMIX CUSIP: 72201P522

PIMCO FOREIGN BOND FUND

10.520

USD HEDGED INSTL #103

SYMBOL: PFORX CUSIP: 693390882

87,996.34

\$123,521.39

Total International Mutual Funds

Total Fixed Income

\$1,213,183.58





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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 213357

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

ISHARES CORE S&P SMALL-CAP ETF
SYMBOL: IJR CUSIP: 464287804

PRINCIPAL MIDCAP FUND CLASS IN
#4749

SYMBOL: PCBIX CUSIP: 74253Q747

Total Domestic Mutual Funds

INTERNATIONAL MUTUAL FUNDS

ABERDEEN EMERGING MARKETS
INSTITUTIONAL FUND #5840

SYMBOL: ABEMX CUSIP: 003021714

ISHARES MSCI EAFE ETF

SYMBOL: EFA CUSIP: 464287465

ISHARES MSCI ISRAEL CAPPED ETF

SYMBOL: EIS CUSIP: 464286632

MFS RESEARCH INTERNATIONAL FUND-
CLASS I

SYMBOL: MRSIX CUSIP: 552983470

Total International Mutual Funds

Total Equities

MARKET VALUE
AS OF 12/31/13

PRICE

QUANTITY

\$153,327.65

\$109.130

1,405.000

260,223.00

20.490

12,700.000

\$413,550.65

\$287,493.59

\$14.470

19,868.251

144,187.16

67.095

2,149.000

60,525.00

48.420

1,250.000

177,120.00

18.450

9,600.000

\$669,325.75

\$1,082,876.40



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 213357

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213	19,757.442	\$10.590	\$209,231.31
SYMBOL: AQMIX CUSIP: 00203H859			
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993	30,486.311	11.430	348,458.53
SYMBOL: GAFYX CUSIP: 63872T885			
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS	28,476.534	14.430	410,916.39
SYMBOL: BPIRX CUSIP: 74925K581			

Total Other

\$968,606.23

Total Complementary Strategies

\$968,606.23

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

CHAMBERS STREET PROPERTIES SYMBOL: CSG CUSIP: 157842105	24,069.000	\$7.650	\$184,127.85
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Total Real Estate Investment Trusts (Reits)

\$184,127.85





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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 213357

ASSET DETAIL - (continued)

ASSET DESCRIPTION

Real Assets (continued)

REAL ASSET FUNDS

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

DTD 04/01/10 04/02/2040

SYMBOL: MLPI CUSIP: 902641646

ELEMENTS ROGERS TOTAL RETURN

DTD 10/18/07 10/24/2022

SYMBOL: RJT CUSIP: 870297801

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

MARKET VALUE
AS OF 12/31/13

PRICE

QUANTITY

\$114,347.00

\$39.430

2,900.000

80,474.50

8.170

9,850.000

64,560.00

64.560

1,000.000

\$259,381.50

\$443,509.35

ACCOUNT VALUE
AS OF 12/31/13

\$3,837,275.04

TOTAL ASSETS



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 21335701

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13
25,764.010		\$25,764.01
8,151.490		8,151.49
		\$33,915.50
		\$33,915.50

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

NORDSTROM INC

SYMBOL: JWN CUSIP: 655664100

SNAP ON INC

SYMBOL: SNA CUSIP: 833034101

TJX COS INC NEW

SYMBOL: TJX CUSIP: 872540109

V F CORP

SYMBOL: VFC CUSIP: 918204108

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13
500.000	\$82.340	\$41,170.00
475.000	61.800	29,355.00
450.000	109.520	49,284.00
630.000	63.730	40,149.90
720.000	62.340	44,884.80
635.000	76.400	48,514.00
		\$253,357.70





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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 21335701

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

CONSUMER STAPLES

COLGATE PALMOLIVE CO
SYMBOL: CL CUSIP: 194162103
COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
GENERAL MILLS INC
SYMBOL: GIS CUSIP: 370334104
KIMBERLY CLARK CORP COM
SYMBOL: KMB CUSIP: 494368103

Total Consumer Staples

ENERGY

APACHE CORP
SYMBOL: APA CUSIP: 037411105
EOG RESOURCES, INC
SYMBOL: EOG CUSIP: 26875P101
NOBLE ENERGY INC
SYMBOL: NBL CUSIP: 655044105
SPECTRA ENERGY CORP
SYMBOL: SE CUSIP: 847560109

Total Energy

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13
660,000	\$65.210	\$43,038.60
410,000	119.020	48,798.20
1,010,000	49.910	50,409.10
380,000	104.460	39,694.80
		\$181,940.70
305,000	\$85.940	\$26,211.70
150,000	167.840	25,176.00
740,000	68.110	50,401.40
1,190,000	35.620	42,387.80
		\$144,176.90



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 21335701

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

FINANCIALS

AMERICAN EXPRESS CO
SYMBOL: AXP CUSIP: 025816109

B B & T CORP COM
SYMBOL: BBT CUSIP: 054937107

BLACKROCK INC
SYMBOL: BLK CUSIP: 09247X101

CAPITAL ONE FINANCIAL CORP
SYMBOL: COF CUSIP: 14040H105

FRANKLIN RESOURCES INC
SYMBOL: BEN CUSIP: 354613101

JPMORGAN CHASE & CO
SYMBOL: JPM CUSIP: 46625H100

PNC FINANCIAL SERVICES GROUP
SYMBOL: PNC CUSIP: 693475105

PRUDENTIAL FINL INC
COM

SYMBOL: PRU CUSIP: 744320102

Total Financials

HEALTH CARE

BAXTER INTL INC

SYMBOL: BAX CUSIP: 071813109

EXPRESS SCRIPTS HOLDING COMPANY

SYMBOL: ESRX CUSIP: 30219G108

JOHNSON & JOHNSON

SYMBOL: JNJ CUSIP: 478160104

MEDTRONIC INC

SYMBOL: MDT CUSIP: 585055106

STRYKER CORP

SYMBOL: SYK CUSIP: 863667101

Total Health Care

MARKET VALUE
AS OF 12/31/13

PRICE

QUANTITY

\$51,716.10

\$90.730

570.000

37,320.00

37.320

1,000.000

41,141.10

316.470

130.000

66,267.65

76.610

865.000

36,369.90

57.730

630.000

66,082.40

58.480

1,130.000

45,772.20

77.580

590.000

51,643.20

92.220

560.000

\$396,312.55

\$38,252.50

\$69.550

550.000

42,846.40

70.240

610.000

57,610.11

91.590

629.000

43,042.50

57.390

750.000

39,072.80

75.140

520.000

\$220,824.31



014612



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 21335701

ASSET DETAIL - (continued)

ASSET DESCRIPTION

Equities (continued)

INDUSTRIALS

CUMMINS INC.
SYMBOL: CMI CUSIP: 231021106
DANAHER CORP
SYMBOL: DHR CUSIP: 235851102
UNITED PARCEL SERVICE-CL B
SYMBOL: UPS CUSIP: 911312106

Total Industrials

INFORMATION TECHNOLOGY

APPLE INC
SYMBOL: AAPL CUSIP: 037833100
E M C CORP MASS
SYMBOL: EMC CUSIP: 268648102

GOOGLE INC

CL A
SYMBOL: GOOG CUSIP: 38259P508

INTEL CORP

COMM
SYMBOL: INTC CUSIP: 458140100
INTERNATIONAL BUSINESS MACHS CORP
COM

SYMBOL: IBM CUSIP: 459200101

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104

QUALCOMM INC

SYMBOL: QCOM CUSIP: 747525103

Total Information Technology

MATERIALS

SPRAXAIR INC COM
SYMBOL: PX CUSIP: 74005P104

Total Materials

MARKET VALUE
AS OF 12/31/13

PRICE

QUANTITY

\$40,881.30

59,444.00

52,540.00

\$152,865.30

\$56,102.00

39,234.00

87,415.38

28,550.50

30,011.20

58,060.32

48,262.50

\$347,635.90

\$40,309.30

\$40,309.30



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 21335701

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/13
ACCENTURE PLC CUSIP: G1151C101	680.000	\$82.220	\$55,909.60
EATON CORP PLC CUSIP: G29183103	670.000	76.120	51,000.40
NOBLE CORP PLC CUSIP: G65431101	700.000	37.470	26,229.00
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	325.000	80.380	26,123.50
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	630.000	70.200	44,226.00
ROGERS COMMUNICATIONS INC CL B CUSIP: 775109200	1,090.000	45.250	49,322.50
STATOIL ASA CUSIP: 85771P102	1,505.000	24.130	36,315.65

Total International Equities

\$289,126.65

DOMESTIC MUTUAL FUNDS

DOMINI INTERNATIONAL SOCIAL EQUITY FUND CLASS INV SYMBOL: DOMIX CUSIP: 257132704	40,276.616	\$8.160	\$328,657.19
PORTFOLIO 21 #1203 SYMBOL: PORTX CUSIP: 742935588	3,242.040	40.800	132,275.23

Total Domestic Mutual Funds

\$460,932.42



014614



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

Period Covered: December 1, 2013 - December 31, 2013

Account Number 21335701

ASSET DETAIL--(continued)

ASSET DESCRIPTION

Equities (continued)

INTERNATIONAL MUTUAL FUNDS

MATTHEWS PACIFIC TIGER FUND CLASS I
#802

SYMBOL: MAPTX CUSIP: 577130107

VANGUARD FTSE EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

MARKET VALUE
AS OF 12/31/13

PRICE

QUANTITY

\$101,619.39

\$24.990

4,066.402

100,793.00

41.140

2,450.000

\$202,412.39

\$2,689,894.12

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

COHEN & STEERS INSTITUTIONAL REALTY
SHARES #1263

SYMBOL: CSRIX CUSIP: 19247U106

Total Real Asset Funds

Total Real Assets

MARKET VALUE
AS OF 12/31/13

PRICE

QUANTITY

\$96,764.25

\$40.770

2,373.418

\$96,764.25

\$96,764.25

ACCOUNT VALUE
AS OF 12/31/13

\$2,820,573.87

TOTAL ASSETS

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

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

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

► ☒ calendar year 2013 or► ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	17,098.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	12,098.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	5,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

FIF20501L 12/31/13