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**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning **SEP 1, 2013**, and ending **AUG 31, 2014**

Name of foundation  
**ROSENBERG ACH FOUNDATION**

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

City or town, state or province, country, and ZIP or foreign postal code  
**SAN FRANCISCO, CA 94159-0155**

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)  
\$ **8,421,164.** (Part I, column (d) must be on cash basis.)

J Accounting method:  Cash  Accrual  
 Other (specify)

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

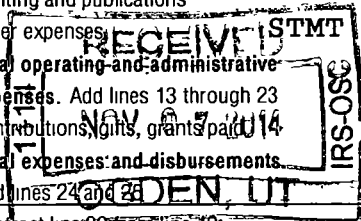
E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))		(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		18.		
4	Dividends and interest from securities	158,227.	158,209.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	314,488.			
b	Gross sales price for all assets on line 6a	3,007,713.			
7	Capital gain net income (from Part IV, line 2)		314,488.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	<b>Total.</b> Add lines 1 through 11	472,715.	472,715.		
13	Compensation of officers, directors, trustees, etc	1,500.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 2	6,866.	0.		0.
c	Other professional fees STMT 3	56,770.	56,770.		0.
17	Interest				
18	Taxes STMT 4	18,343.	7,841.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	416.	0.		0.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	83,895.	64,611.		0.
25	Contributions, gifts, grants paid	137,250.			137,250.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	221,145.	64,611.		137,250.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	251,570.			
b	<b>Net investment income</b> (if negative, enter -0-)		408,104.		
c	<b>Adjusted net income</b> (if negative, enter -0-)			N/A	

SCANNED NOV 17 2014

Operating and Administrative Expenses



914

8

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	345,779.	478,933.	478,933.
	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.	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 6	4,318,662.	4,192,383.	5,890,207.
	c Investments - corporate bonds STMT 7	1,748,641.	1,993,336.	2,050,724.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,414,382.	6,665,952.	8,421,164.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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	-155,618.	95,952.		
30 Total net assets or fund balances	6,414,382.	6,665,952.		
31 Total liabilities and net assets/fund balances	6,414,382.	6,665,952.		

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	6,414,382.
2 Enter amount from Part I, line 27a	2	251,570.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,665,952.
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	6,665,952.

**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.)
<b>1a SEE ATTACHED STATEMENTS</b>	P		
<b>b SEE ATTACHED STATEMENTS</b>	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 653,772.		661,470.	-7,698.
<b>b</b> 2,353,941.		2,031,755.	322,186.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			-7,698.
<b>b</b>			322,186.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	314,488.
<b>3</b> 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		<b>3</b>	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))
2012	186,000.	7,234,548.	.025710
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.206686
<b>3</b> 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	<b>3</b>	.041337
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	8,018,198.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	331,448.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	4,081.
<b>7</b> Add lines 5 and 6	<b>7</b>	335,529.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	137,250.

**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	8,162.
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	8,162.
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	8,162.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,400.	
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	5,400.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	2,762.	
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 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ <u>0.</u> (2) On foundation managers. $\$$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
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, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) $\blacktriangleright$ <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ LINDA ROSENBERG ACH, C/O OUM & CO, Telephone no. ▶ (415) 434-3744 Located at ▶ 465 CALIFORNIA ST., SUITE 700, SAN FRANCISCO, CA ZIP+4 ▶ 94104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶		Yes	No 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 ▶ 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? ▶		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? <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.) 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. ▶		
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 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.) N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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., or 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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No  
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **N/A**

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LINDA ROSENBERG ACH P.O. BOX 590155 SAN FRANCISCO, CA 94159	DIRECTOR; PRESIDENT; SECRE 1.00	0.	0.	0.
ANDREW ACH P.O. BOX 590155 SAN FRANCISCO, CA 94159	DIRECTOR; TREASURER 1.00	0.	0.	0.
ELIZABETH ATCHESON P.O. BOX 590155 SAN FRANCISCO, CA 94159	DIRECTOR 1.00	1,500.	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		
<b>Total</b> 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	
All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,721,844.
b Average of monthly cash balances	1b	417,159.
c Fair market value of all other assets	1c	1,300.
d Total (add lines 1a, b, and c)	1d	8,140,303.
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	8,140,303.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,105.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,018,198.
6 Minimum investment return. Enter 5% of line 5	6	400,910.

**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	400,910.
2a Tax on investment income for 2013 from Part VI, line 5	2a	8,162.
b Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	8,162.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	392,748.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	392,748.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	392,748.

**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	137,250.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	137,250.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	137,250.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7				392,748.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008	362,380.			
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	362,380.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	137,250.			
<b>a</b> Applied to 2012, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2013 distributable amount				137,250.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	255,498.			255,498.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	106,882.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7	106,882.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

**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 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEE ATTACHED		501(C)(3)	SEE ATTACHED	137,250.
<b>Total</b>			▶ <b>3a</b>	137,250.
<b>b</b> <i>Approved for future payment</i>				
NONE				
<b>Total</b>			▶ <b>3b</b>	0.







## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & BUSINESS EXPENSES	331.	0.		0.
CHARITABLE TRUST RENEWAL FEE	75.	0.		0.
STATE FILING FEE	10.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	416.	0.		0.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,192,383.	5,890,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,192,383.	5,890,207.

## FORM 990-PF

## CORPORATE BONDS

## STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,993,336.	2,050,724.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,993,336.	2,050,724.

ROSENBERG ACH FOUNDATION  
EIN 27-0965935

ROSENBERG ACH FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses 2013 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400 DIAGEO PLC	07/29/2013	03/31/2014	12,512 21	12,254.42	257 79
3538 969 AMERICAN HIGH-INCOME TRUST CL F2	02/28/2014	03/25/2014	40,556 58	40,277 23	279 35
140 833 AMERICAN HIGH-INCOME TRUST CL F2	07/31/2014	08/18/2014	1,605 50	1,615 38	-9 88
400 0592 STANDARD CHARTERED	07/29/2013	03/31/2014	8,386 09	9,808 49	-1,422 40
200 STANDARD CHARTERED	07/29/2013	03/31/2014	4,167 98	4,587 58	-419 60
848 STANDARD CHARTERED	07/29/2013	05/28/2014	18 91	19 45	-0 54
118 HSBC HOLDINGS PLC UKP	02/28/2013	10/17/2013	1,291 22	1,312 69	-21 47
726 MEGGITT PLC	07/11/2013	10/22/2013	6 29	6 12	0 17
.794 MEGGITT PLC	07/11/2013	05/22/2014	6 46	6 69	-0 23
100 BEAM INC	07/26/2013	01/14/2014	8,328 80	6,474 00	1,854 80
100 BEAM INC	07/26/2013	01/14/2014	8,324 59	6,474 00	1,850 59
25 BLACKROCK INC	07/26/2013	04/22/2014	7,716 51	7,110 75	605 76
2180 683 BOND FUND OF AMERICA CL F2	08/28/2013	09/25/2013	27,280 33	27,895 69	-615 36
300 BRISTOL-MYERS SQUIBB CO	07/26/2013	01/07/2014	15,887 72	12,513 00	3,374 72
400 BROADCOM CORP	07/26/2013	09/27/2013	10,294 70	10,936 00	-641 30
300 CAE INC C\$	02/08/2013	10/21/2013	3,251 50	3,260 80	-9 30
100 CAE INC C\$	02/11/2013	10/22/2013	1,090 76	1,084 27	6 49
200 CAE INC C\$	02/28/2013	10/23/2013	2,179 49	1,975 64	203 85
300 CAE INC C\$	02/28/2013	10/23/2013	3,303 29	2,963 46	339 83
445 772 CAPITAL WORLD BOND FUND CL F2	12/19/2013	01/08/2014	8,960 02	8,993 38	-33 36
200 CARNIVAL CORP COMMON PAIRED STOCK	04/01/2014	07/08/2014	7,420 51	7,649 64	-229 13
10 CARNIVAL CORP COMMON PAIRED STOCK	04/01/2014	07/09/2014	368 47	382 48	-14 01
100 CENOVUS ENERGY INC US\$	07/26/2013	12/12/2013	2,821 55	2,961 00	-139 45
700 CENOVUS ENERGY INC C\$	07/26/2013	10/28/2013	20,566 04	20,790 90	-224 86
200 COACH INC	07/26/2013	05/07/2014	8,398 09	11,738 00	-3,339 91
200 EXPRESS SCRIPTS HOLDING CO	07/26/2013	05/08/2014	13,392 70	13,503 00	-110 30
500 BARCLAYS PLC	10/17/2013	06/23/2014	1,991 46	2,261 05	-269 59
2200 BARCLAYS PLC	10/17/2013	06/25/2014	8,598 33	9,948 60	-1,350 27
1800 BARCLAYS PLC	10/17/2013	07/01/2014	6,645 83	8,139 76	-1,493 93
1400 BARCLAYS PLC	10/17/2013	07/02/2014	5,217 03	6,330 93	-1,113 90
900 BARCLAYS PLC	10/17/2013	07/03/2014	3,378 83	4,069 88	-691 05
775 BARCLAYS PLC	10/02/2013	07/16/2014	2,850 32	2,320 52	529 80
100 HALLIBURTON CO	07/01/2013	01/06/2014	5,036 33	4,250 92	785 41
300 HALLIBURTON CO	07/01/2013	04/01/2014	17,759 04	12,619 48	5,139 56
15 SYNGENTA AG	07/11/2013	03/31/2014	5,693 87	6,231 19	-537 32
<b>Totals</b>					

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ROSENBERG ACH FOUNDATION  
EIN 27-0965935

ROSENBERG ACH FOUNDATION  
Schedule D Detail of Short-term Capital Gains and Losses 2013 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
24 SYNGENTA AG	07/18/2013	03/31/2014	9,116 61	9,945 56	-828 96
10 SYNGENTA AG	07/10/2013	04/01/2014	3,798 03	4,123 64	-325 61
24 SYNGENTA AG	07/10/2013	04/02/2014	9,086 26	9,763 79	-677 53
7 SYNGENTA AG	06/10/2013	04/03/2014	2,639 77	2,824 50	-184 73
7 SYNGENTA AG	07/29/2013	07/14/2014	2,563 94	2,796 33	-232 39
14 SYNGENTA AG	07/29/2013	07/15/2014	5,118 96	5,592 65	-473 69
2 SYNGENTA AG	07/29/2013	07/16/2014	731 48	798 95	-67 47
100 INFOSYS TECHNOLOGIES ADR	01/24/2014	07/17/2014	5,427 38	5,983 73	-556 35
100 INFOSYS TECHNOLOGIES ADR	01/24/2014	07/18/2014	5,390 45	5,983 73	-593 28
200 IRONWOOD PHARMACEUTICALS INC CL A	04/18/2013	03/28/2014	2,394 24	3,517 15	-1,122 91
200 IRONWOOD PHARMACEUTICALS INC CL A	05/15/2013	03/31/2014	2,466 26	3,046 01	-579 75
100 IRONWOOD PHARMACEUTICALS INC CL A	05/01/2013	04/01/2014	1,266 47	1,473 78	-207 31
100 IRONWOOD PHARMACEUTICALS INC CL A	05/20/2013	04/01/2014	1,274 36	1,391 52	-117 16
200 IRONWOOD PHARMACEUTICALS INC CL A	07/26/2013	04/02/2014	2,513 66	2,498 00	15 66
100 IRONWOOD PHARMACEUTICALS INC CL A	07/26/2013	04/02/2014	1,264 58	1,249 00	15 58
100 IRONWOOD PHARMACEUTICALS INC CL A	07/26/2013	04/03/2014	1,160 61	1,249 00	-88 39
400 JABIL CIRCUIT INC	07/26/2013	03/31/2014	7,181 04	8,920 80	-1,739 76
71 PERIOD RICARD SA	07/29/2013	01/13/2014	7,845 31	8,678 42	-833 11
84 SCHNEIDER ELECTRIC SA	06/10/2013	03/31/2014	7,459 56	6,697 95	761 61
133 SAP SE	07/29/2013	10/17/2013	9,763 89	9,801 75	-37 86
475 KINDER MORGAN INC	07/26/2013	12/10/2013	15,669 06	17,372 97	-1,703 91
146 BMW AG	07/29/2013	03/31/2014	18,429 35	14,460 05	3,969 30
52 COCA-COLA AMATIL LTD	11/06/2013	08/28/2014	438 02	602 39	-164 37
100 TREND MICRO INC	07/29/2013	03/28/2014	3,117 88	3,342 57	-224 69
200 TREND MICRO INC	07/29/2013	03/31/2014	6,157 83	6,685 13	-527 30
200 TREND MICRO INC	04/08/2013	04/01/2014	6,166 56	5,588 41	578 17
300 MOSAIC CO/THE	04/04/2013	12/12/2013	13,202 34	17,557 61	-4,355 27
200 MOSAIC CO/THE	07/11/2013	12/13/2013	8,791 46	11,301 76	-2,510 30
4000 LI & FUNG LTD	09/27/2013	12/12/2013	4,986 75	5,889 64	-902 89
2000 SUMITOMO MITSUI TRUST HOLDIN	04/25/2013	04/22/2014	8,396 34	10,126 20	-1,729 86
2000 SUMITOMO MITSUI TRUST HOLDIN	04/25/2013	04/23/2014	8,392 18	10,126 20	-1,734 02
2000 SUMITOMO MITSUI TRUST HOLDIN	07/29/2013	04/24/2014	8,363 54	9,437 01	-1,073 47
100 NOBLE ENERGY INC	03/04/2013	01/10/2014	6,500 75	5,492 12	1,008 63
100 NORFOLK SOUTHERN CORP	06/11/2013	05/09/2014	9,532 67	7,776 39	1,756 28
125 NORFOLK SOUTHERN CORP	07/26/2013	05/12/2014	12,055 69	9,586 70	2,468 99
<b>Totals</b>					

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ROSENBERG ACH FOUNDATION  
EIN 27-0965935

ROSENBERG ACH FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses 2013 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100 AIR PRODUCTS & CHEMICALS INC	10/19/2012	03/31/2014	11,897 98	8,219 15	3,678 83
20 AIR PRODUCTS & CHEMICALS INC	05/05/2010	04/01/2014	2,384 75	1,480 90	903 85
100 ALLEGHENY TECHNOLOGIES INC	10/05/2011	07/28/2014	4,095 75	3,534 68	561 07
100 ALLEGHENY TECHNOLOGIES INC	10/05/2011	07/29/2014	4,018 94	3,534 68	484 26
100 ALLEGHENY TECHNOLOGIES INC	10/05/2011	07/29/2014	4,039 17	3,534 68	504 49
100 ALLEGHENY TECHNOLOGIES INC	09/13/2012	07/30/2014	3,935 19	3,352 50	582 69
200 ALLEGHENY TECHNOLOGIES INC	02/28/2013	07/31/2014	7,578 27	6,146 00	1,432 27
165 ALLEGHENY TECHNOLOGIES INC	07/26/2013	08/08/2014	6,515 37	4,612 29	1,903 08
135 ALLEGHENY TECHNOLOGIES INC	07/26/2013	08/21/2014	5,618 69	3,773 70	1,844 99
100 ALLERGAN INC	05/05/2010	03/27/2014	12,081 97	6,293 50	5,788 47
100 ALLERGAN INC	05/05/2010	03/28/2014	12,157 27	6,293 50	5,863 77
300 DIAGEO PLC	07/13/2012	03/31/2014	9,384 16	7,905 49	1,478 67
200 DIAGEO PLC	07/13/2012	04/01/2014	6,118 26	5,042 53	1,075 71
31905 206 AMERICAN HIGH-INCOME TRUST CL F2	02/28/2013	03/25/2014	365,633 68	352,126 36	13,507 32
20 APPLE INC	02/08/2013	03/27/2014	10,750 35	8,407 37	2,342 98
799 9408 STANDARD CHARTERED	02/07/2013	03/31/2014	16,768 45	21,567 96	-4,799 51
684 HSBC HOLDINGS PLC UKP	05/05/2010	10/17/2013	7,484 67	6,774 40	710 27
1400 HSBC HOLDINGS PLC UKP	05/05/2010	04/01/2014	14,158 06	13,865 72	292 34
1700 HSBC HOLDINGS PLC UKP	01/27/2012	08/19/2014	18,254 67	16,568 39	1,686 28
600 BEAM INC	11/26/2012	01/14/2014	49,947 54	32,688 24	17,259 30
100 BG GROUP PLC	05/05/2010	09/02/2013	1,916 16	1,606 16	310 00
300 BG GROUP PLC	05/05/2010	01/02/2014	6,423 12	4,818 50	1,604 62
100 BG GROUP PLC	05/05/2010	01/03/2014	2,124 84	1,606 16	518 68
60 BLACKROCK INC	03/01/2012	04/22/2014	18,519 61	11,858 02	6,661 59
70 BLACKROCK INC	05/23/2012	06/27/2014	22,170 96	12,705 34	9,465 62
44182 227 BOND FUND OF AMERICA CL F2	10/28/2009	09/25/2013	552,719 66	522,233 92	30,485 74
200 BRISTOL-MYERS SQUIBB CO	02/08/2013	03/31/2014	10,373 05	7,403 14	2,969 91
105 BRISTOL-MYERS SQUIBB CO	04/18/2012	04/01/2014	5,433 42	3,631 32	1,802 10
500 BROADCOM CORP	07/08/2011	09/26/2013	13,210 45	16,980 37	-3,769 92
400 BROADCOM CORP	06/22/2011	09/27/2013	10,294 71	13,235 12	-2,940 43
400 CAE INC C\$	09/13/2012	10/22/2013	4,363 05	4,200 33	162 72
500 CAE INC C\$	09/13/2012	10/23/2013	5,448 74	5,250 41	198 33
100 CAE INC C\$	12/09/2011	10/23/2013	1,101 10	981 92	119 18
<b>Totals</b>					

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ROSENBERG ACH FOUNDATION  
EIN 27-0965935

ROSENBERG ACH FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses 2013 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
500 CAE INC C\$	12/12/2011	10/24/2013	5,499.86	4,889.69	610.17
400 CAE INC C\$	12/13/2011	10/24/2013	4,410.45	3,864.58	545.87
16851 245 CAPITAL WORLD BOND FUND CL F2	12/20/2012	01/08/2014	338,710.02	342,788.13	-4,078.11
140 CARNIVAL CORP COMMON PAIRED STOCK	08/25/2011	07/09/2014	5,158.51	4,255.67	902.84
100. CENOVUS ENERGY INC US\$	09/13/2012	12/12/2013	2,813.27	3,528.84	-715.57
100 CENOVUS ENERGY INC US\$	06/07/2010	12/13/2013	2,811.65	2,632.71	178.94
100. CENOVUS ENERGY INC US\$	05/27/2010	12/17/2013	2,776.32	2,623.33	152.99
200. CENOVUS ENERGY INC C\$	09/28/2010	10/28/2013	5,876.00	5,542.12	333.88
100. CENOVUS ENERGY INC C\$	05/05/2010	12/12/2013	2,821.23	2,681.98	139.25
100 CENOVUS ENERGY INC C\$	05/05/2010	12/12/2013	2,815.99	2,681.97	134.02
100 CENOVUS ENERGY INC C\$	05/05/2010	12/16/2013	2,823.28	2,681.98	141.30
100 CENOVUS ENERGY INC C\$	05/05/2010	12/17/2013	2,779.08	2,681.98	97.10
100 COACH INC	09/10/2012	05/07/2014	4,199.05	6,263.21	-2,064.16
500 COACH INC	03/18/2013	05/08/2014	21,121.55	25,598.20	-4,476.65
225 COACH INC	02/28/2013	05/09/2014	9,467.94	10,381.47	-913.53
100. COBALT INTERNATIONAL ENERGY	03/02/2012	04/16/2014	1,813.37	3,038.10	-1,224.73
175 COBALT INTERNATIONAL ENERGY	03/06/2012	04/17/2014	3,171.20	5,208.58	-2,037.38
200 THE WALT DISNEY CO	05/05/2010	10/21/2013	13,468.46	7,229.12	6,239.34
100 EMERSON ELECTRIC CO	05/05/2010	10/21/2013	6,571.21	4,933.00	1,638.21
100 EMERSON ELECTRIC CO	05/05/2010	10/22/2013	6,637.99	4,933.00	1,704.99
800 BARCLAYS PLC	05/13/2013	06/20/2014	3,199.34	3,811.61	-612.27
400 BARCLAYS PLC	05/13/2013	06/23/2014	1,593.16	1,905.80	-312.64
800 BARCLAYS PLC	03/12/2012	07/03/2014	3,003.41	2,971.62	31.79
1100 BARCLAYS PLC	03/12/2012	07/16/2014	4,045.61	4,085.97	-40.36
100 GILEAD SCIENCES INC	09/21/2012	01/06/2014	7,342.10	3,383.29	3,958.81
100 GILEAD SCIENCES INC	09/21/2012	01/07/2014	7,279.55	3,383.29	3,896.26
300 GILEAD SCIENCES INC	07/10/2012	01/08/2014	22,095.78	7,649.43	14,446.35
200. GILEAD SCIENCES INC	06/15/2012	03/27/2014	14,263.88	4,996.29	9,267.59
145 GILEAD SCIENCES INC	02/02/2012	03/31/2014	10,228.69	3,575.59	6,653.10
315 HALLIBURTON CO	01/11/2013	04/01/2014	18,646.99	11,544.24	7,102.75
100 HALLIBURTON CO	07/31/2012	06/26/2014	6,947.47	3,324.54	3,622.93
100. HALLIBURTON CO	12/16/2011	06/26/2014	6,958.94	3,262.90	3,696.04
200 HALLIBURTON CO	12/19/2011	06/27/2014	13,850.67	6,327.05	7,523.62
160 HALLIBURTON CO	12/19/2011	08/25/2014	10,962.15	4,998.89	5,963.26
6 SYNGENTA AG	06/10/2013	07/14/2014	2,197.67	2,421.01	-223.34
<b>Totals</b>					

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ROSENBERG ACH FOUNDATION  
EIN 27-0965935

ROSENBERG ACH FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses 2013 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15 SYNGENTA AG	02/18/2011	07/16/2014	5,486 12	4,911 71	574 41
14 SYNGENTA AG	02/18/2011	07/18/2014	5,067 94	4,045 85	1,022 09
6 SYNGENTA AG	10/04/2010	07/21/2014	2,174 42	1,503 19	671 23
130 HOME DEPOT INC	09/20/2011	03/28/2014	10,228 16	4,533 47	5,694 69
230 HOME DEPOT INC	09/20/2011	05/20/2014	17,893 62	7,782 50	10,111 12
200 IRONWOOD PHARMACEUTICALS INC CL A	03/20/2013	03/28/2014	2,394 24	3,735 80	-1,341 56
100 IRONWOOD PHARMACEUTICALS INC CL A	03/05/2013	03/31/2014	1,231 68	1,555 99	-324 31
200 IRONWOOD PHARMACEUTICALS INC CL A	02/05/2013	04/01/2014	2,548 72	2,619 31	-70 59
100 JPMORGAN CHASE & CO	07/20/2011	01/09/2014	5,866 98	4,112 00	1,754 98
500 JABIL CIRCUIT INC	02/13/2012	03/31/2014	8,976 30	12,272 95	-3,296 65
60 JABIL CIRCUIT INC	02/28/2013	04/01/2014	1,081 09	1,104 72	-23 63
100 KLA-TENCOR CORP	10/01/2010	10/21/2013	6,427 98	3,511 26	2,916 71
100 KLA-TENCOR CORP	09/30/2010	10/21/2013	6,415 93	3,511 19	2,904 74
100 KLA-TENCOR CORP	09/30/2010	10/22/2013	6,479 24	3,502 70	2,976 54
50 KLA-TENCOR CORP	09/29/2010	10/23/2013	3,166 50	1,747 11	1,419 39
104 SCHNEIDER ELECTRIC SA	02/04/2011	03/31/2014	9,235 65	7,924 37	1,311 28
156 SAP SE	05/05/2010	10/17/2013	11,452 38	7,056 36	4,396 02
200 KINDER MORGAN INC	11/30/2012	12/10/2013	6,597 50	6,805 02	-207 52
29 BMW AG	09/14/2012	03/31/2014	3,660 63	2,340 82	1,319 81
117 BMW AG	09/14/2012	04/01/2014	14,844 12	9,712 75	5,131 37
936 COCA-COLA AMATIL LTD	01/15/2013	03/12/2014	9,366 41	13,739 80	-4,373 39
1441 COCA-COLA AMATIL LTD	07/29/2013	08/28/2014	12,138 32	19,131 95	-6,993 63
1000 DBS GROUP HOLDINGS LTD	06/27/2013	08/26/2014	14,254 25	12,449 02	1,805 23
3000 GENTING SINGAPORE PLC	09/14/2012	12/04/2013	3,584 71	3,487 79	96 92
2000 HONG KONG/CHINA GAS	05/05/2010	09/11/2013	4,652 95	3,302 00	1,350 95
1890 HONG KONG/CHINA GAS	05/05/2010	09/13/2013	4,468 63	3,120 39	1,348 24
100 NIKE INC CL B	08/03/2011	05/08/2014	7,306 06	4,346 21	2,959 85
100 NIKE INC CL B	08/03/2011	05/08/2014	7,301 15	4,346 20	2,954 95
100 NUCOR CORP	09/27/2010	06/27/2014	4,925 36	4,107 30	818 06
50 NUCOR CORP	09/27/2010	06/30/2014	2,461 75	1,878 90	582 85
100 SOFTBANK CORP	05/30/2012	01/06/2014	8,527 71	3,069 68	5,458 03
300 SOFTBANK CORP	05/06/2010	03/31/2014	22,532 70	6,618 74	15,913 96
425 ORACLE CORP	10/08/2010	04/01/2014	17,675 85	11,893 71	5,782 14
200 PROGRESSIVE CORP OHIO	05/05/2010	09/11/2013	5,260 64	3,994 96	1,265 68
480 PROGRESSIVE CORP OHIO	05/05/2010	05/09/2014	11,749 84	9,587 90	2,161 94
<b>Totals</b>					

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ROSENBERG ACH FOUNDATION  
EIN 27-0965935

ROSENBERG ACH FOUNDATION  
Schedule D Detail of Long-term Capital Gains and Losses 2013 ATTACHMENT

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
300 REPUBLIC SERVICES INC	09/13/2012	10/16/2013	9,917 19	8,753 02	1,164 17
100 REPUBLIC SERVICES INC	01/11/2012	10/17/2013	3,309 73	2,724 53	585 20
100 ROYAL DUTCH SHELL CL A ADR	05/05/2010	09/16/2013	6,523 09	5,733 73	789 36
100 ROYAL DUTCH SHELL CL A ADR	05/05/2010	09/17/2013	6,528 74	5,733 73	795 01
150 ROYAL DUTCH SHELL CL A ADR	05/05/2010	09/18/2013	9,794 43	8,600 59	1,193 84
200 SCHWAB CHARLES NEW	10/12/2011	08/25/2014	5,780 09	2,518 44	3,261 65
515 SCHWAB CHARLES NEW	10/25/2011	08/26/2014	14,885 75	6,463 01	8,422 74
100 SEATTLE GENETICS INC	07/11/2011	03/27/2014	4,597 19	2,065 85	2,531 34
100 SEATTLE GENETICS INC	07/11/2011	03/28/2014	4,604 39	2,065 85	2,538 54
100 SEATTLE GENETICS INC	07/11/2011	04/01/2014	4,678 83	2,061 44	2,617 39
100 SEATTLE GENETICS INC	07/07/2011	04/08/2014	4,142 65	2,059 28	2,083 37
100 SEATTLE GENETICS INC	07/08/2011	04/22/2014	4,124 06	2,055 84	2,068 22
45 SEATTLE GENETICS INC	07/12/2011	04/23/2014	1,808 35	893 40	914 95
100 TARGET CORP	05/05/2010	05/22/2014	5,594 18	5,546 00	48 18
285 TARGET CORP	01/13/2012	05/23/2014	15,893 52	15,273 30	620 22
100 TIFFANY & CO NEW	07/20/2011	01/21/2014	8,652 44	8,317 00	335 44
100 TIFFANY & CO NEW	12/17/2012	01/22/2014	8,682 76	6,107 32	2,575 44
25 TIFFANY & CO NEW	12/17/2012	01/23/2014	2,147 57	1,466 73	680 84
100 TIFFANY & CO NEW	12/17/2012	03/28/2014	8,499 12	5,687 39	2,811 74
100 TIFFANY & CO NEW	07/31/2012	03/31/2014	8,598 04	4,574 32	4,023 72
200 TIFFANY & CO NEW	08/13/2010	06/25/2014	19,981 04	8,482 01	11,499 03
75 TIFFANY & CO NEW	08/13/2010	06/26/2014	7,477 47	3,172 81	4,304 66
60 UNION PACIFIC CORP	05/05/2010	01/06/2014	9,954 71	4,446 00	5,508 71
41 KONINKLIJKE DSM NV	02/28/2013	03/17/2014	2,665 37	2,387 56	277 81
76 KONINKLIJKE DSM NV	02/28/2013	03/20/2014	4,886 34	4,129 03	757 31
95 KONINKLIJKE DSM NV	10/22/2012	03/21/2014	6,175 15	4,946 90	1,228 25
28 KONINKLIJKE DSM NV	10/22/2012	03/21/2014	1,827 76	1,450 60	377 16
40999 2348 BANK OF CHINA LTD H	01/27/2012	01/07/2014	18,010 58	18,576 69	-566 11
100 WHITBREAD PLC	10/28/2011	04/09/2014	6,902 88	2,773 56	4,129 32
100 WHITBREAD PLC	04/04/2013	04/10/2014	6,926 58	3,906 75	3,019 83
100 WHITBREAD PLC	10/28/2011	04/14/2014	6,541 11	2,773 56	3,767 55
4 DANONE	07/28/2010	03/31/2014	284 48	232 49	51 99
64 DANONE	07/28/2010	04/01/2014	4,485 77	3,719 87	765 90
18 L'AIR LIQUIDE (L)	07/21/2011	02/25/2014	2,441 32	2,214 70	226 62
2 L'AIR LIQUIDE (L)	07/21/2011	06/23/2014	26 54	22 37	4 17
<b>Totals</b>					

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Rosenberg Ach Foundation 27-0965935  
 Part XV - 3 Supplemental Information Form 990PF September 2013 - August 2014

Name	Address	Amount	Relationship, if individual?	Foundation status of recipient	Purpose of grant or contribution
Berkeley Rep	999 Harrison Street, Berkeley, CA 94710	5,000 00	n/a	501(c)(3)	Arts
Boys and Girls Club	55 Hawthorne Street, Suite 600, San Francisco, CA 94105	5,000 00	n/a	501(c)(3)	Community
Coaching Corps	310 Eighth Street, Suite 300, Oakland, CA 94607	5,000 00	n/a	501(c)(3)	Education
Equi-Ed	1535 Farmers Lane #217, Santa Rosa, CA 95405	250 00	n/a	501(c)(3)	Education
Greenbelt Alliance	631 Howard Street, Suite 510, San Francisco, CA 94105	1,000 00	n/a	501(c)(3)	Environment
Jewish Community Center	3200 California Street, San Francisco, CA 94118	5,000 00	n/a	501(c)(3)	Community
KIPP - Bay Area Schools	1404 Franklin Street, Suite 500, Oakland, CA 94612	1,000 00	n/a	501(c)(3)	Education
Pitzer College	1050 North Mills Avenue, Claremont, CA 91711	5,000 00	n/a	501(c)(3)	Education
Scripps College	1030 Columbia Avenue, Claremont, CA 91711	5,000 00	n/a	501(c)(3)	Education
Summer Search	500 Sansome Street, Suite 350, San Francisco, CA 94111	5,000 00	n/a	501(c)(3)	Education
UCSF - Neurosciences Initiative	220 Montgomery Street, 5th Floor, UCSF Box 0248, San Francisco, CA 94143	50,000 00	n/a	501(c)(3)	Health
UCSF Foundation	220 Montgomery Street, 5th Floor UCSF Box 0248, San Francisco CA 94143	50,000 00	n/a	501(c)(3)	Health
		<u>137,250 00</u>			