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

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2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK, IFS FIDUCIARY TAX SERV
1 W. 4TH STREET, MAC D4000-041
WINSTON-SALEM, NC 27101

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) \$ 6,747,380.
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 instructions) (800) 352-3705
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)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Chk <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments	22.	22.	N/A	
4	Dividends and interest from securities	159,656.	159,656.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	166,301.			
b	Gross sales price for all assets on line 6a 785,423.				
7	Capital gain net income (from Part IV, line 2)		166,301.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	325,979.	325,979.		
13	Compensation of officers, directors, trustees, etc	70,308.	52,731.		17,577.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) SEE ST 1	14,275.			14,275.
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	9,646.	4,266.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	47,964.			47,954.
24	Total operating and administrative expenses. Add lines 13 through 23	142,193.	56,997.		79,806.
25	Contributions, gifts, grants paid PART XV	266,326.			266,326.
26	Total expenses and disbursements. Add lines 24 and 25	408,519.	56,997.		346,132.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-82,540.			
b	Net investment income (if negative, enter -0-)		268,982.		
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	163,015.	381,377.	381,377.
	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 4	2,877,534.	2,672,455.	3,594,824.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	1,259,342.	1,256,195.	1,203,273.
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	1,343,822.	1,321,238.	1,561,563.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)	77,973.	6,343.	6,343.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	5,721,686.	5,637,608.	6,747,380.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUNDS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe SEE STATEMENT 8)		201.	
	23 Total liabilities (add lines 17 through 22)	0.	201.	
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. X			
	27 Capital stock, trust principal, or current funds	5,721,686.	5,637,407.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,721,686.	5,637,407.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,721,686.	5,637,608.	

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	5,721,686.
2 Enter amount from Part I, line 27a	2	-82,540.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,639,146.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	1,739.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,637,407.

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 DISTRIBUTIONS			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 416,991.		427,397.	-10,406.
b 273,319.		191,725.	81,594.
c 95,113.			95,113.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			-10,406.
b			81,594.
c			95,113.
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	166,301.
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))
2013	390,575.	6,477,351.	0.060299
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
2 Total of line 1, column (d)			2 0.335607
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 0.067121
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,660,030.
5 Multiply line 4 by line 3			5 447,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,690.
7 Add lines 5 and 6			7 449,718.
8 Enter qualifying distributions from Part XII, line 4			8 346,132.

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	5,380.
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	5,380.
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	5,380.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	11,723.	
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		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	11,723.	
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	6,343.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 6,343. Refunded	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 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 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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
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) 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 2014 or the taxable year beginning in 2014 (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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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>STACEY R. ASHTON - WELLS FARGO</u> Telephone no. <u>(800) 352-3705</u> Located at <u>1 W. 4TH STREET, MAC D4000-041 WINSTON-SALEM</u> ZIP + 4 <u>27101</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 2014, 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?		Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country <u></u>	16		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2014 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 2014)	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 2014?	4 b	X

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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 4945(d)(4)(A)? (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

▶ ☐

5 b

N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 b

X

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

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?

N/A

7 b

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		70,308.	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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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	6,525,695.
b Average of monthly cash balances	1b	235,757.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	6,761,452.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	6,761,452.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	101,422.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,660,030.
6 Minimum investment return. Enter 5% of line 5	6	333,002.

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

1 Minimum investment return from Part X, line 6		1	333,002.
2a Tax on investment income for 2014 from Part VI, line 5	2a	5,380.	
b Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	5,380.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	327,622.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	327,622.	
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	327,622.	

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	346,132.
b Program-related investments — total from Part IX-B	1b	
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	346,132.
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	346,132.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2014:				327,622.
a Enter amount for 2013 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	154,493.			
b From 2010	133,226.			
c From 2011	112,379.			
d From 2012	96,743.			
e From 2013	74,582.			
f Total of lines 3a through e	571,423.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 346,132.				
a Applied to 2013, 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 2014 distributable amount				
e Remaining amount distributed out of corpus	18,510.			327,622.
5 Excess distributions carryover applied to 2014 (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	589,933.			
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 2013. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	154,493.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	435,440.			
10 Analysis of line 9				
a Excess from 2010	133,226.			
b Excess from 2011	112,379.			
c Excess from 2012	96,743.			
d Excess from 2013	74,582.			
e Excess from 2014	18,510.			

BAA

N/A

- (4) Gross investment income**

[illegible]

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
<i>a Paid during the year</i> SEE STATEMENT #13	NONE	I	COLLEGE SCHOLARSHIPS	266,326.
Total				3 a 266,326.
<i>b Approved for future payment</i>				
Total				3 b

2014

FEDERAL STATEMENTS

PAGE 1

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK, IFS FIDUCIARY TAX SERV

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	\$ 14,275.			\$ 14,275.
TOTAL	<u>\$ 14,275.</u>	<u>\$ 0.</u>		<u>\$ 14,275.</u>

STATEMENT 2
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	\$ 5,380.			
FOREIGN TAX	4,266.	\$ 4,266.		
TOTAL	<u>\$ 9,646.</u>	<u>\$ 4,266.</u>		<u>\$ 0.</u>

STATEMENT 3
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	\$ 7,108.			\$ 7,108.
ADVERTISING	5,275.			5,275.
CA FILING FEE	10.			
SCHOLARSHIP ADMINISTRATION FEE	35,571.			35,571.
TOTAL	<u>\$ 47,964.</u>	<u>\$ 0.</u>		<u>\$ 47,954.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SECURITIES (SEE STMT 14)	COST	\$ 2,672,455.	\$ 3,594,824.
	TOTAL	<u>\$ 2,672,455.</u>	<u>\$ 3,594,824.</u>

2014

FEDERAL STATEMENTS

PAGE 2

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK, IFS FIDUCIARY TAX SERV

68-6136241

STATEMENT 5
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	\$ 1,256,195.	\$ 1,203,273.
	TOTAL	<u>\$ 1,256,195.</u>	<u>\$ 1,203,273.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
REAL ESTATE FUNDS (SEE-STMT 14)	COST	\$ 394,424.	\$ 573,164.
COMPLEMENTARY STRATEGIES- FUNDS -STMT 14	COST	926,814.	988,399.
	TOTAL	<u>\$ 1,321,238.</u>	<u>\$ 1,561,563.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PREPAID TAXES	\$ 6,343.	\$ 6,343.
TOTAL	<u>\$ 6,343.</u>	<u>\$ 6,343.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DUE TO I.S.T.S.	\$ 201.
TOTAL	<u>\$ 201.</u>

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

BOOK TO TAX BASIS ADJ ON SECURITIES	\$ 1,739.
TOTAL	<u>\$ 1,739.</u>

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK, IFS FIDUCIARY TAX SERV

68-6136241

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
WELLS FARGO BANK 1 W. 4TH STREET, MAC D4000-041 WINSTON-SALEM, NC 27101	TRUSTEE 4.00	\$ 70,308.	\$ 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		\$ 70,308.	\$ 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
STREET ADDRESS:	1321 MURFREESBORO ROAD, SUITE 800
CITY, STATE, ZIP CODE:	NASHVILLE, TN 37217
TELEPHONE:	(615) 777-3734
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

2014

FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

CLIENT 57815

SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK, IFS FIDUCIARY TAX SERV

68-6136241

STATEMENT 12, PAGE 1

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

IF YOU HAVE ANY QUESTIONS, CONTACT M-D NOVEMBER AT (615) 777-3734 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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To receive the weekly eVoice, give us
 your email below. We won't give it to
 anyone.

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Last Name

Address (including City, State, and
 Zip) *

Submit

UPCOMING EVENTS

Statement #12
 Page 2 of 6

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 Plavaro
 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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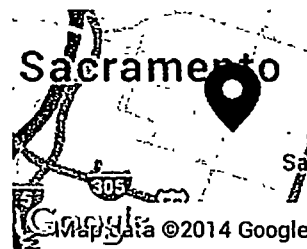


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**Jewish Federation of
the
Sacramento Region**
2130 21st St.
Sacramento, CA 95818

Phone: 916-486-0906

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Schwab-Rosenhouse Memorial Foundation
2014
Scholarship Recipients

Katherine	Abu	8151 Civic Center Dr Apt 232	Elk Grove	CA	95757	\$1,750 00
Gerardo	Alvarez	4042 David Drive	North Highlands	CA	95660	\$1,500 00
Lauren	Anderson	164 Pheasant Lane	Newcastle	CA	95658	\$1,500 00
Irene	Andres	4531 Iowa Ave	Sacramento	CA	95824	\$1,000 00
Lane	Andrews	8124 Pinefield Drive	Antelope	CA	95843	\$1,000.00
Susanna	Anisovets	3419 Skyward Ct	Sacramento	CA	95827	\$1,250 00
Musiyenko	Anna	4928 Vir Mar St	Fair Oaks	CA	95628	\$1,000 00
Aisha	Ashraf	8829 Sheldon Creek Wy	Elk Grove	CA	95624	\$1,000 00
Angela	Bassal	4912 Bradford Place	Rocklin	CA	95765	\$1,750 00
Sarah	Belcher	7484 Holworthy Way	Sacramento	CA	95842	\$1,000 00
Molly	Bencomo	1312 California St	Woodland	CA	95695	\$1,000 00
Christian	Bennett	3142 Sceptre Drive	Rocklin	CA	95765	\$1,000 00
Daniel	Beshear	3210 La Madera Way	Antelope	CA	95843	\$1,000 00
Collin	Bettencourt	8770 White Peacock Way	Elk Grove	CA	95624	\$1,250 00
Mikayla	Brant	1800 Nighthawk Circle	Roseville	CA	95661	\$2,000 00
Jason	Brooks	Po Box 368	Madison	CA	95653	\$1,500 00
Brianna	Brown	9553 Big Timber Drive	Elk Grove	CA	95758	\$1,750 00
Michaela	Brown	4044 Tawny Meadow Way	Antelope	CA	95843	\$1,250 00
Christina	Buckley	6513 Skyview Dr	Orangevale	CA	95662	\$1,000 00
Valerie	Bui	8904 White Star Wy	Elk Grove	CA	95758	\$1,250 00
Cassidy	Burdick	8720 Cantle Court	Roseville	CA	95747	\$1,500 00
Paige	Burdick	8720 Cantle Ct.	Roseville	CA	95747	\$1,500 00
Trevor	Bushong	8310 Rustic Woods Way	Loomis	CA	95650	\$1,000 00
Lourdes	Cabrera	2270 Northview Dr	Sacramento	CA	95833	\$1,750 00
Eliana	Camargo	8053 Aztec Way	Antelope	CA	95843	\$1,000 00
Rocio	Campos	3807 Balsam Street	Sacramento	CA	95815	\$2,000 00
Thandiwe	Cato	3149 Casa De Campo	San Mateo	CA	94403	\$1,250 00
Beverly	Ceron	5630 Milner Way	Sacramento	CA	95822	\$1,000 00
Mai	Cha	1109 Fienza Ave.	Sacramento	CA	95815	\$1,500 00
Valerie	Cha	744 Hayes Avenue	Sacramento	CA	95838	\$1,500 00
Angie	Cha	3780 Didcot Circle	Sacramento	CA	95838	\$1,250 00
Kenny	Chen	6830 Rancho Adobe Dr	Sacramento	CA	95828	\$2,000 00
Kaetyng	Chen	11154 Graeton Circle	Mather	CA	95655	\$1,500 00
Anna	Cheng	418 Arcade Blvd	Sacramento	CA	95815	\$2,000 00
Aileen	Chhen	6403 Hillsdale Boulevard	Sacramento	CA	95842	\$1,000 00
Matthew	Clavelli	19731 County Road 94A	Woodland	CA	95695	\$1,500 00
Jason	Clavelli	19731 County Road 94A	Woodland	CA	95695	\$1,000.00
Kayla	Collins	800 Gold Hill Rd	Newcastle	CA	95658	\$1,000 00
Chloe	Countryman	Po Box 60131	Sacramento	CA	95860	\$1,000 00
Alyssa	Croffoot	5901 Newman Court Apt #43	Sacramento	CA	95819	\$1,000 00
Djanssen	Cruz	4060 San Filippo Way	Sacramento	CA	95834	\$1,500 00
Salas	Daniela	803 W Grant Ave #19	Winters	CA	95694	\$1,000 00
Brayan	De Dios	3033 Edgewater Road	Sacramento	CA	95815	\$1,000 00
Daniela	Dejeu	15 Mua Macall Ct	Natomas	CA	95835	\$1,000 00
Jacob	Deme	5119 Charter Ct	Rocklin	CA	95765	\$1,000 00
Shimran	Devi	540 Summer Garden Way	Sacramento	CA	95833	\$1,250 00
Jaclyn	Dewitt	4611 Mountaingate Drive	Rocklin	CA	95765	\$1,000.00
Elizabeth	Ditoiu	5414 Laguna Park Dr	Elk Grove	CA	95758	\$1,500 00
Sara	Dixon	210 Cleveland Ave	Sacramento	CA	95833	\$2,000 00
To	Doan	7327 Del Prado Court	Sacramento	CA	95828	\$1,500 00
Nicholas	Domek	185 Moss Glen Circle	Sacramento	CA	95826	\$1,000 00
Danielle	Donohue	4621 40Th Ave	Sacramento	CA	95824	\$1,000.00
Kyle	Dormody	122 Pepito Way	Folsom	CA	95630	\$1,500 00
David	Doroshuk	8028 Red Fern Ct	Antelope	CA	95843	\$1,000 00
Alexandra	Doza	401 Chantilly Court	Roseville	CA	95678	\$1,750.00
Jacob	Edwards	3307 Saxonville Way	Antelope	CA	95843	\$1,250 00

Schwab-Rosenhouse Memorial Foundation
2014
Scholarship Recipients

Christina	Eldabbagh	6421 Pegasus Court	Rocklin	CA	95677	\$1,500 00
Tiffany	Ellis	3612 North Country Dr	Antelope	CA	95843	\$1,000 00
Karla	Espinoza Diaz	4230 Tresler Ave	North Highlands	CA	95660	\$2,000 00
Marianna	Flores	1069 Andy Circle	Sacramento	CA	95838	\$1,500 00
Khalilah	Fortenberry	1145 61st Avenue	Oakland	CA	94621	\$1,000 00
Alexandra	Frescas	28 Lucero Pl	Woodland	CA	95776	\$1,250 00
Rooha	Gealani	729 Turnstone Dr	Sacramento	CA	95834	\$1,250 00
Stephanie	Gee	748 Melanie Way	Sacramento	CA	95831	\$2,500 00
Chelsea	Giese	545 West 1st Ave	Chico	CA	95926	\$1,250 00
Kyra	Gmoser-Daskalakis	4504 La Canada Way	Davis	CA	95618	\$1,250 00
Celeste	Guerra	2365 Drake Court	Placerville	CA	95667	\$1,500 00
Danielle	Hanzalik	115 Barrows Wy	Folsom	CA	95630	\$1,750 00
Bridget	Hanzalik	115 Barrows Way	Folsom	CA	95630	\$1,750 00
Keegan	Harrig	P O Box 524	Homewood	CA	96141	\$1,000 00
Cheyenne	Harris	7585 Diamond Ranch Drive Apt	Sacramento	CA	95829	\$3,000 00
Kayla	Harvey	7552 Monogram Drive	Sacramento	CA	95842	\$1,250 00
Alison	Hayes	8600 La Pluma Ct	Antelope	CA	95843	\$2,000 00
Jazmine	Henry	7593 Twilight Drive	Sacramento	CA	95822	\$1,000 00
Rachella	Hercules	11 Suffolk Hills Place	Sacramento	CA	95834	\$1,500 00
Kayla	Hinzman	3321 La Nube Ct	Antelope	CA	95843	\$1,000 00
Danielle	Huddlestun	3422 Portsmouth Street	Rocklin	CA	95765	\$1,250 00
Katelyn	Hunsucker	7755 Heathston Court	Antelope	CA	95843	\$1,250 00
Adedamola	Ilori	3804 Madison Ave	North Highlands	CA	95660	\$1,250 00
Saralee	Iturriaga Ibarra	104 Ashley Ave	Woodland	CA	95695	\$1,250 00
Joshua	Jackson	3700 Pinehill Way	Antelope	CA	95843	\$1,000 00
Jency	James	1451 Kingswood Drive Apt 81	Roseville	CA	95678	\$2,500 00
Elissa	Jbelly	8536 Story Ridge Way	Antelope	CA	95843	\$1,250 00
Nikki	Johl	3228 Boulder Creek Way	Antelope	CA	95843	\$1,750 00
Danarsha	Johnson	5708 Heather Field Wy	Elk Grove	CA	95757	\$1,000 00
Sri Lakshmi	Kalidindi	102 Foley Ln	Folsom	CA	95630	\$1,250 00
David	Karkhut	8010 Fairlands Way	Antelope	CA	95843	\$1,000 00
Jennifer	Karnopp	8530 Shadow Crest Circle	Antelope	CA	95843	\$1,000 00
Sheryl	Karnopp	8530 Shadow Crest Circle	Antelope	CA	95843	\$1,000 00
Svetlana	Khrupina	7201 Aberfeldy Way	Sacramento	CA	95842	\$1,000 00
Enifer	Kolesnikovich	2312 Mortensen Court	Elverta	CA	95626	\$1,000 00
Ekaterina	Kolesnikovich	2312 Mortensen Court	Elverta	CA	95626	\$1,000 00
Alex	Kolesnikovich	2312 Mortensen Court	Elverta	CA	95626	\$1,250 00
Anna	Kravtsova	1550 Pleasant Grove Blvd	Roseville	CA	95747	\$1,000 00
Ayush	Kumar	10332 Graciosa Way	Elk Grove	CA	95757	\$2,000 00
Vivian	Lam	870 Carter St	Folsom	CA	95630	\$2,500 00
Hao	Le	3700 Elverta Rd, #172	Antelope	CA	95843	\$1,000 00
Minh	Le	10168 Clover Ranch Drive	Sacramento	CA	95829	\$2,000 00
Leo	Leblanc	8306 Bramble Bush Circle	Antelope	CA	95843	\$1,250 00
Alexandria	Lee	506 Ridge View Circle	Rocklin	CA	95677	\$1,000 00
Brandon	Lee	3515 Deer Lane	South Lake Tahoe	CA	96150	\$1,250 00
Sharon	Lei	4854 Winamac Dr	Sacramento	CA	95835	\$1,000 00
Lidia	Lepe	7571 Bellini Way	Sacramento	CA	95828	\$1,250 00
Alexa	Logiudice	Po Box 1206	Sacramento	CA	95628	\$1,500 00
Kelvin	Lu	9393 Mira Del Rio Dr	Sacramento	CA	95827	\$1,000 00
Hugo	Luna	3560 Flora Vista Avenue	Santa Clara	CA	95051	\$2,250 00
Katrina	Lund	3580 Leonardo Way	El Dorado Hills	CA	95762	\$1,750 00
Christina	Luu	8401 Pelligrini Ct	Sacramento	CA	95829	\$1,750 00
Georgiy	Lyashenko	8250 Orchid Tree Way	Antelope	CA	95843	\$1,000 00
Michael	Ma	3208 Sondiesa Way	Elk Grove	CA	95758	\$1,000 00
Sarah	Manzanares	3801 Sheedy Ct	Antelope	CA	95843	\$1,500 00
Austin	Marier	10433 Georgetown Dr	Rancho Cordova	CA	95670	\$1,500 00

**Schwab-Rosenhouse Memorial Foundation
2014
Scholarship Recipients**

Daniel	Martinez	3600 Elverta Rd	Antelope	CA	95843	\$1,000 00
Kelton	Mcdonald	6040 Mckee Ponderosa Way	Foresthill	CA	95631	\$1,000 00
Austin	Mcdowell	3208 Thistle Ct	Rocklin	CA	95765	\$1,000.00
Logan	Mcgee	8800 Sierra College Blvd	Roseville	CA	95661	\$1,000 00
Emily	Mibach	24 Tahoe View Court	Sacramento	CA	95835	\$1,750 00
Paige	Middleton	9231 Bearint Way	Elk Grove	CA	95758	\$1,000 00
Valentin	Minlikayev	2301 El Manto Drive	Rancho Cordova	CA	95670	\$1,000 00
Morgan	Mitchell	421 Hawkcrest Circle	Sacramento	CA	95835	\$1,000 00
Noriel	Mostajo	3028 Danehurst Court	Antelope	CA	95843	\$1,000 00
Alona	Navrotskaya	459 Emerson St	Elverta	CA	95626	\$1,000 00
Torri	Nelson	5325 Elkhorn Blvd #247	Sacramento	CA	95842	\$2,000 00
Shai	Nelson	7662 Plaid Circle	Antelope	CA	95843	\$1,500 00
My	Nguyen	4901 Little Oak, Ln # 162	Sacramento	CA	95841	\$1,000 00
Eric	Nguyen	2045 Delma Way	Sacramento	CA	95825	\$2,000 00
Kimmy	Nguyen	8201 Keech Court	Sacramento	CA	95828	\$1,750 00
Derek	Nguyen	4843 Eagle Peak Court	Antelope	CA	95843	\$1,000 00
Tran	Nguyen	8111 Visalia Way	Sacramento	CA	95828	\$2,000 00
Michael	Nicolas	3643 Lusk Drive	Sacramento	CA	95864	\$1,000 00
Mary	Novak	5333 New Hartford Court	Antelope	CA	95843	\$1,000 00
Zenzele	Olatunji	10260 Jennick Way	Elk Grove	CA	95757	\$1,000 00
Dmitry	Pakhomov	3914 Garmisch Ct	Antelope	CA	95843	\$1,000 00
Jonathan	Parsley	9020 Talisman Dr	Sacramento	CA	95826	\$1,500 00
Chelsea	Pasquale	6840 Waxwing Wy	Sacramento	CA	95842	\$1,750 00
Phillip	Phoong	7612 Gibson Lane	Antelope	CA	95843	\$1,000 00
Breanna	Pierce	2814 Sweet Way	Sacramento	CA	95821	\$1,000 00
Kathleen	Prindle	722 Elverta Road	Elverta	CA	95626	\$1,000 00
Angelina	Proshak	2421 Gwen Drive	Sacramento	CA	95825	\$2,000 00
John	Quinones	3290 Rainhill Loop	Roseville	CA	95747	\$1,000 00
Jane	Quinsland	1397 Salmon Falls Rd	El Dorado Hills	CA	95762	\$1,250 00
Akilah	Redick-Hardge	4041North Country Dr	Antelope,Ca	CA	95843	\$1,000 00
Chad	Riley	3182 Normington Drive	Sacramento	CA	95833	\$1,000 00
Josiah	Riley	8612 Peach Blossom Way	Antelope	CA	95843	\$1,000 00
Courtney	Robare	9421 Newington Way	Elk Grove	CA	95758	\$2,750 00
Zihang	Ruan	5241 24Th St	Sacramento	CA	95822	\$1,500 00
Katrina Grace	Sadang	8225 Bedford Cove Way	Sacramento	CA	95828	\$1,000 00
Annie	Saechao	811 E 8Th Street	Davis	CA	95616	\$1,500 00
Cheng	Saechao	3200 Oriole Way	Antelope	CA	95843	\$1,750 00
Cheng	Saelee	2513 Rotterdam Drive	Elverta	CA	95626	\$1,000 00
Waleed	Safi	7908 Ivy Hill Way	Antelope	CA	95843	\$1,000 00
Aleya Therese	Samaniego	9248 Brevard Ct	Sacramento	CA	95829	\$1,000 00
Gianella Anne	Samaniego	9248 Brevard Ct	Sacramento	CA	95829	\$2,500 00
Annedreah Joyce	Santiago	2095 18Th Avenue	Sacramento	CA	95822	\$1,500 00
Maxwell	Schooley	5115 Bella Lane	Fair Oaks	CA	95628	\$1,000 00
Rachel	Schott	1725 Pesky Deer Way	Meadow Vista	CA	95722	\$3,250 00
Anastasiya	Sencheva	9230 Boscastle Wy	Sacramento	CA	95829	\$1,000 00
Andres	Seuthe	1670 Vallarta Cir	Sacramento	CA	95834	\$1,000 00
Korrie	Shaw	3965 North Country Dr	Antelope	CA	95843	\$1,000 00
Michael	Signorotti	2632 18Th Street	Sacramento	CA	95818	\$1,250 00
Alejandra	Silvas	8609 Willow Vista Ct	Antelope	CA	95843	\$1,000 00
Chanpreet	Singh	7371 Power Inn Road	Sacramento	CA	95828	\$2,000 00
Victoria	Sinita	8414 Deer Fern Court	Antelope	CA	95843	\$1,000 00
Miranda	Smith	3500 Black Elk Ct	Antelope	CA	95843	\$1,500 00
Mariya	Soroka	2921 Tourmaline Way	Antelope	CA	95843	\$1,000 00
Mercedes	Stanton	8306 Bramble Bush Circle	Antelope	CA	95843	\$1,000 00
Timothy	Sugimoto	2542 Duncan Rd	Pinole	CA	94564	\$1,750 00
Erk	Swank	2030 Ahoy Court	El Dorado Hills	CA	95762	\$1,000 00

Schwab-Rosenhouse Memorial Foundation
2014
Scholarship Recipients

Jothika	Tamizharasu	121 Hap Arnold Loop	Roseville	CA	95747	\$1,000 00
Cathy	Thao	119 Fairbanks Ave	Sacramento	CA	95838	\$1,750 00
Ryan	Thompson	3701 Driver Way	Antelope	CA	95843	\$1,250 00
Gabriela	Tirziu	3053 Scotland Dr	Antelope	CA	95843	\$1,000.00
Emmon	Tobias	1241 Cavanaugh Way	Sacramento	CA	95822	\$2,000.00
Jenna	Topper	3931 Garmisch Ct	Antelope	CA	95843	\$1,250.00
Raquel	Torres	2623 Ern Dr	Sacramento	CA	95833	\$1,500.00
Carina	Torres	8144 Prior Way	Antelope	CA	95843	\$1,000.00
Daria	Tsakke	6109 Duff Court	North Highlands	CA	95660	\$2,000.00
Rachel	Turner	1555 Barrett Drive	Placerville	CA	95667	\$1,000.00
Ta	Vang	2623 Altos Ave	Sacramento	CA	95815	\$2,000.00
Pablo	Vargas	2462 Wyda Way	Sacramento	CA	95825	\$2,000.00
Elna	Vederis	4142 Tresler Ave	North Highlands	CA	95660	\$1,000 00
Yvonne	Vergara	3918 Tricia Way	North Highlands	CA	95660	\$1,750 00
Vladyslav	Voloshyn	6940 Butterball Way	Sacramento	CA	95842	\$1,000 00
Yia	Vue	3912 Clay Street	Sacramento	CA	95838	\$1,000.00
Tria	Vue	3589 Altos Avenue	Sacramento	CA	95838	\$1,000.00
Brenda	Vue	8432 Wheatland Drive	Sacramento	CA	95828	\$1,750 00
Kabao	Vue	3912 Clay Street	Sacramento	CA	95838	\$1,250 00
Brittney	Warr	59 Cobblestone Drive	Chico	CA	95928	\$1,000 00
Megan	Watson	1304 Hartley Wy	Folsom	CA	95630	\$1,000 00
Shayna	Weiner	3520 Magpie Court	Placerville	CA	95667	\$2,000 00
Emily	Williams	5024 Charter Road	Rocklin	CA	95765	\$1,250 00
Tanisha	Wilson	2229 Edison Avenue Apt 50	Sacramento	CA	95821	\$1,250.00
Alexia	Woo	6715 Steamboat Way	Sacramento	CA	95831	\$1,000.00
Jerry	Xiong	707 Sycamore Ln	Davis	CA	95616	\$1,250.00
Kia	Yang	450 Morrison Ave	Sacramento	CA	95838	\$1,500 00
Joseph	Yoga	102 Austin Dr	Folsom	CA	95630	\$1,250 00
Lukas	Yoga	102 Austin Dr	Folsom	CA	95630	\$1,250 00
Theresa	Young	4704 Don Julio Blvd	Sacramento	CA	95842	\$1,000 00
James	Zaccor	2055 Aloha Dr	South Lake Tahoe	CA	96150	\$2,000 00
Ul'Yana	Zagurskaya	3120 Glentana Way	Antelope	CA	95843	\$1,750 00
Kiana	Zapanta	8303 Walerga Rd	Antelope	CA	95843	\$1,000 00
Shayda	Zarafshar	5413 Nyoda Wy	Carmichael	CA	95608	\$2,500 00
Anel	Zarate	9943 Old Placerville Rd	Sacramento	CA	95827	\$1,000 00
Urfa	Zulfiqar	1013 Los Robles Blvd	Sacramento	CA	95838	\$1,000 00
Babar	Zulfiqar	1013 Los Robles Blvd	Sacramento	CA	95838	\$1,000 00
Harrison	Duong	8185 Crichton Way	Elk Grove	CA	95758	\$1,000 00
Spencer	Morgan	8213 Pinto Court	Antelope	CA	95843	\$1,250 00
Katerina	Prindle	722 Elverta Road	Elverta	CA	95626	\$1,000 00

Total Checks Issued \$279,500.00

Awards Returned & Reissued (NET) -\$13,174 32

Total Amount Issued \$266,325.68

Schwab-Rosenhouse Memorial Foundation
 EIN: 68-6136241
 Form 990-PF 2014
 Account Summary Totals
 Wells Fargo Brokerage Statements
 Account # 213357 and # 21335701
 Fair Market Value
 As of 12/31/2014

Summary of Investment Holdings

	Account #213357	Account #21335701	Total
Cash	0.00	0.00	0.00
Money Market	307,640.74	73,736.34	381,377.08
Savings and temporary cash investments	<u>307,640.74</u>	<u>73,736.34</u>	<u>381,377.08</u>

US Government Obligations

Equities	765,009.01	2,829,815.43	3,594,824.44
Corporate Stocks Total	<u>765,009.01</u>	<u>2,829,815.43</u>	<u>3,594,824.44</u>
Corporate Obligations	765,205.00	0.00	765,205.00
Bond Mutual Funds - Domestic	315,114.53	0.00	315,114.53
Bond Mutual Funds - International	<u>122,953.14</u>	<u>0.00</u>	<u>122,953.14</u>
Corporate Bonds	<u>1,203,272.67</u>	<u>0.00</u>	<u>1,203,272.67</u>

Complementary Strategies

Real Asset Funds/REITS	988,398.81	0.00	988,398.81
Total Other Publicly Traded Securities	<u>454,350.74</u>	<u>118,813.31</u>	<u>573,164.05</u>
	<u>1,442,749.55</u>	<u>118,813.31</u>	<u>1,561,562.86</u>

Total Security Portfolio

	<u>3,718,671.97</u>	<u>3,022,365.08</u>	<u>6,741,037.05</u>
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FAIR MARKET VALUE



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

Period Covered December 1, 2014 - December 31, 2014

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 12/31/14
37,062.940		\$37,062.94
270,577.800		270,577.80
		\$307,640.74
		\$307,640.74

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 12/31/14
100,000.000	\$108.949	\$108,949.00
100,000.000	112.123	112,123.00
100,000.000	112.713	112,713.00



Account Statement For:

SCHWAB-ROSENHOUSE MEMORIAL FDN T/U/A

Period Covered: December 1, 2014 - December 31, 2014

Account Number 213357



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/14
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	108.376	108,376.00
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	107.510	107,510.00
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	107.871	107,871.00
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	107.663	107,663.00
Total Corporate Obligations			\$765,205.00



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

Period Covered: December 1, 2014 - December 31, 2014

Account Number 213357

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income

DOMESTIC MUTUAL FUNDS

RIDGEWORTH SEIX FLOATING RATE HIGH
INCOME FUND CLASS I #5203

SYMBOL: SAMBX CUSIP: 76628T678

13,796.008 \$8.750 \$120,715.07

RIDGEWORTH SEIX HIGH YIELD BOND FUND
CLASS I #5855

SYMBOL: SAMHX CUSIP: 76628T645

18,288.027 8.640 158,008.55

VANGUARD SHORT TERM CORPORATE BOND
ETF

SYMBOL: VCSH CUSIP: 92206C409

457.000 79.630 36,390.91

Total Domestic Mutual Funds

\$315,114.53

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I

SYMBOL: FMKIX CUSIP: 315920702

2,495.492 \$13.170 \$32,865.63

PIMCO FOREIGN BOND FUND

USD HEDGED INSTL #103

SYMBOL: PFORX CUSIP: 693390882

8,364.671 10.770 90,087.51

Total International Mutual Funds

\$122,953.14

Total Fixed Income

\$1,203,272.67



Account Statement For:

SCHWAB-ROSENHOUSE MEMORIAL FDN T/U/A

Period Covered: December 1, 2014 - December 31, 2014

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 ISRAEL CAPPED ETF

SYMBOL: EIS CUSIP: 464286632

Total International Mutual Funds

Total Equities

MARKET VALUE
AS OF 12/31/14

PRICE

QUANTITY

\$160,254.30

\$114.060

1,405,000

278,257.00

21.910

12,700,000

\$438,511.30

\$268,022.71

\$13.490

19,868.251

58,475.00

46.780

1,250,000

\$326,497.71

\$765,009.01



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

Period Covered: December 1, 2014 - December 31, 2014

Account Number 213357

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Complementary Strategies

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	19,757.442	\$10.630	\$210,021.61
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	30,486.311	11.250	342,971.00
ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	28,476.534	15.290	435,406.20
Total Other			\$988,398.81
Total Complementary Strategies			\$988,398.81

ASSET DESCRIPTION

Real Assets

REAL ESTATE INVESTMENT TRUSTS (REITS)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
CHAMBERS STREET PROPERTIES SYMBOL: CSG CUSIP: 157842105	24,069.000	\$8.060	\$193,996.14
Total Real Estate Investment Trusts (Reits)			\$193,996.14



Account Statement For:

SCHWAB-ROSENHOUSE MEMORIAL FDN T/U/A

Period Covered: December 1, 2014 - December 31, 2014

Account Number 213357



ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets *(continued)*

REAL ASSET FUNDS

BARCLAYS BANK PLC IPATH BLOOMBERG
COMMODITY INDEX TOTAL

DTD 06/06/06 06/12/2036

SYMBOL: DJP CUSIP: 06738C778

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

DTD 04/01/10 04/02/2040

SYMBOL: MLPI CUSIP: 902641646

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

MARKET VALUE AS OF 12/31/14	PRICE	QUANTITY
\$61,614.60	\$29.910	2,060.000
117,740.00	40.600	2,900.000
81,000.00	81.000	1,000.000
\$260,354.60		
\$454,350.74		

ACCOUNT VALUE AS OF 12/31/14
\$3,718,671.97

TOTAL ASSETS



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

Period Covered: December 1, 2014 - December 31, 2014

Account Number 21335701

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

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

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
38,514.540		\$38,514.54
35,221.800		35,221.80
		\$73,736.34
		\$73,736.34

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

HOME DEPOT INC
SYMBOL: HD CUSIP: 437076102
SNAP ON INC
SYMBOL: SNA CUSIP: 833034101
TIME WARNER INC
SYMBOL: TWX CUSIP: 887317303
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 12/31/14
500 000	\$104.970	\$52,485.00
410 000	136.740	56,063.40
700.000	85.420	59,794.00
630.000	68.580	43,205.40
720.000	74.900	53,928.00
635.000	94.190	59,810.65
		\$325,286.45



015600



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

Period Covered: December 1, 2014 - December 31, 2014

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

EOG RESOURCES, INC

SYMBOL: EOG CUSIP: 26875P101

NOBLE ENERGY INC

SYMBOL: NBL CUSIP: 655044105

SOUTHWESTERN ENERGY CO COM

SYMBOL: SWN CUSIP: 845467109

SPECTRA ENERGY CORP

SYMBOL: SE CUSIP: 847560109

Total Energy

MARKET VALUE
AS OF 12/31/14

PRICE

QUANTITY

	\$69.190	660.000	\$45,665.40
	141.750	410.000	58,117.50
	53.330	1,010.000	53,863.30
	115.540	380.000	43,905.20
			\$201,551.40
	\$92.070	420.000	\$38,669.40
	47.430	740.000	35,098.20
	27.290	810.000	22,104.90
	36.300	1,190.000	43,197.00
			\$139,069.50



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

Period Covered: December 1, 2014 - December 31, 2014

Account Number 21335701

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

AMERICAN EXPRESS CO SYMBOL: AXP CUSIP: 025816109	570.000	\$93.040	\$53,032.80
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	140.000	357.560	50,058.40
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	865.000	82.550	71,405.75
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	1,130.000	62.580	70,715.40
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	590.000	91.230	53,825.70
PRUDENTIAL FINL INC COM	560.000	90.460	50,657.60
SYMBOL: PRU CUSIP: 744320102			
Total Financials			\$349,695.65
HEALTH CARE			
BAXTER INTL INC SYMBOL: BAX CUSIP: 071813109	550.000	\$73.290	\$40,309.50
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	610.000	84.670	51,648.70
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	350.000	94.260	32,991.00
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	629.000	104.570	65,774.53
MEDTRONIC INC SYMBOL: MDT CUSIP: 585055106	750.000	72.200	54,150.00
STRYKER CORP SYMBOL: SYK CUSIP: 863667101	520.000	94.330	49,051.60
Total Health Care			\$293,925.33



015602



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

Period Covered: December 1, 2014 - December 31, 2014

Account Number 21335701

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INDUSTRIALS

CUMMINS INC.
SYMBOL: CMI CUSIP: 231021106
DANAHER CORP
SYMBOL: DHR CUSIP: 235851102
DOVER CORP COM
SYMBOL: DOV CUSIP: 260003108
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: GOOGL CUSIP: 38259P508
INTEL CORP
COMM
SYMBOL: INTC CUSIP: 458140100
MICROSOFT CORP
SYMBOL: MSFT CUSIP: 594918104
QUALCOMM INC
SYMBOL: QCOM CUSIP: 747525103
VISA INC-CLASS A SHRS
SYMBOL: V CUSIP: 92826C839

Total Information Technology

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
290.000	\$144.170	\$41,809.30
770.000	85.710	65,996.70
380.000	71.720	27,253.60
500.000	111.170	55,585.00
		\$190,644.60
700.000	\$110.380	\$77,266.00
1,560.000	29.740	46,394.40
170.000	530.660	90,212.20
1,600.000	36.290	58,064.00
1,552.000	46.450	72,090.40
650.000	74.330	48,314.50
100.000	262.200	26,220.00
		\$418,561.50



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

Period Covered: December 1, 2014 - December 31, 2014

Account Number 21335701

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
Equities <i>(continued)</i>			
MATERIALS			
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	310.000	\$129.560	\$40,163.60
Total Materials			\$40,163.60
INTERNATIONAL EQUITIES			
ACCENTURE PLC CUSIP: G1151C101	680.000	\$89.310	\$60,730.80
EATON CORP PLC CUSIP: G29183103	670.000	67.960	45,533.20
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	495.000	92.660	45,866.70
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	1,120.000	33.990	38,068.80
ROGERS COMMUNICATIONS INC CL B CUSIP: 775109200	1,090.000	38.860	42,357.40
STATOIL ASA CUSIP: 85771P102	1,505.000	17.610	26,503.05
Total International Equities			\$259,059.95
DOMESTIC MUTUAL FUNDS			
DOMINI INTERNATIONAL SOCIAL EQUITY FUND CLASS INV SYMBOL: DOMIX CUSIP: 257132704	41,496.128	\$7.370	\$305,826.46
PORTFOLIO 21 #1203 SYMBOL: PORTX CUSIP: 742935588	3,460.805	36.140	125,073.49
Total Domestic Mutual Funds			\$430,899.95



015604



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

Period Covered December 1, 2014 - December 31, 2014
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

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
3,120.380	\$26.570	\$82,908.50
2,450.000	40.020	98,049.00
		\$180,957.50
		\$2,829,815.43

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

COHEN & STEERS INSTITUTIONAL REALTY
SHARES #1263

SYMBOL: CSRIX CUSIP: 19247U106

Total Real Asset Funds

Total Real Assets

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/14
2,373.418	\$50.060	\$118,813.31
		\$118,813.31
		\$118,813.31

ACCOUNT VALUE
AS OF 12/31/14
\$3,022,365.08

TOTAL ASSETS

Statement #14
Page 13 of 13

DC4B11DOA2 000045 NNNNNNNNNN NYN NYN 077 081 015605 11075801 1
0000 001029

less any	8 a	\$ 5,380.
estimated paid	8 b	\$ 11,723.
by using	8 c	\$ 0.

Part II only.

best of my knowledge and belief, it is true,

Date

8/5/15

Form 8868 (Rev 1-2014)

Page 2
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usly filed Form 8868.

al (no copies needed).

Identifying number, see instructions

Employer identification number (EIN) or

68-6136241

Social security number (SSN)

n) 04

Return Code
08
09
10
11
12

previously filed Form 8868.

ox ☐ If this is for the
list with the names and EINs of all

ding 20
☐ Final return

FROM THIRD PARTIES IN ORDER