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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2014**

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation ROSENBERG FOUNDATION		<b>A Employer identification number</b>  94-1186182	
Number and street (or P O box number if mail is not delivered to street address) 131 STEUART STREET NO 650		<b>B Telephone number</b> (see instructions)  (415) 644-9777	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 59,542,900		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	1,278	1,278		
	<b>4</b> Dividends and interest from securities. . . . .	1,555,615	1,552,995		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 	1,261,614			
	<b>b</b> Gross sales price for all assets on line 6a <u>13,324,113</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		1,258,492		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . . 	-130,613	-132,989		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,687,894	2,679,776		
	<b>13</b> Compensation of officers, directors, trustees, etc	230,259	11,513		218,746
	<b>14</b> Other employee salaries and wages . . . . .	276,384	5,598		284,445
	<b>15</b> Pension plans, employee benefits . . . . .	144,517	7,226		137,291
	<b>16a</b> Legal fees (attach schedule) . . . . . 	4,051	0		8,300
	<b>b</b> Accounting fees (attach schedule) . . . . . 	47,571	9,215		40,083
	<b>c</b> Other professional fees (attach schedule) . . . . . 	442,114	280,255		150,490
	<b>17</b> Interest . . . . .	2,849	0		1,396
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . . 	35,418	14,512		799
	<b>19</b> Depreciation (attach schedule) and depletion . . .	1,800	0		
	<b>20</b> Occupancy . . . . .	104,986	5,249		98,600
	<b>21</b> Travel, conferences, and meetings . . . . .	94,484	0		94,326
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . . 	82,360	23,411		37,386
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,466,793	356,979		1,071,862
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,943,500			2,503,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	3,410,293	356,979		3,574,862
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-722,399			
	<b>b Net investment income</b> (if negative, enter -0-)		2,322,797		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	220,813	344,052	344,052
	2	Savings and temporary cash investments . . . . .			
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .	17,213	41,886	41,886
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	45,563,184	44,633,685	44,633,685
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	14,324,594	14,523,131	14,504,967
	14	Land, buildings, and equipment basis ▶ _____ 121,516 Less accumulated depreciation (attach schedule) ▶ 109,768	4,387	11,748	11,748
15	Other assets (describe ▶ _____)	6,017	6,562	6,562	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,136,208	59,561,064	59,542,900	
Liabilities	17	Accounts payable and accrued expenses . . . . .	246,420	242,796	
	18	Grants payable . . . . .	608,000	48,500	
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	854,420	291,296	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24		Unrestricted . . . . .	59,280,476	59,267,963	
25		Temporarily restricted . . . . .	1,312	1,805	
26		Permanently restricted . . . . .			
Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
27		Capital stock, trust principal, or current funds . . . . .			
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) . . . . .	59,281,788	59,269,768	
31		Total liabilities and net assets/fund balances (see instructions) . . . . .	60,136,208	59,561,064	

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 59,281,788
2	Enter amount from Part I, line 27a . . . . .	2 -722,399
3	Other increases not included in line 2 (itemize) ▶ _____	3 710,379
4	Add lines 1, 2, and 3 . . . . .	4 59,269,768
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 59,269,768

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,258,492
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	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	3,345,049	56,675,814	0 059021
2012	3,051,143	55,273,558	0 055201
2011	2,757,833	47,154,597	0 058485
2010	3,088,335	54,249,896	0 056928
2009	2,576,512	50,509,710	0 051010

2	Total of line 1, column (d). . . . .	2	0 280645
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 056129
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	59,602,124
5	Multiply line 4 by line 3. . . . .	5	3,345,408
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	23,228
7	Add lines 5 and 6. . . . .	7	3,368,636
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	3,574,862

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	23,228
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	23,228
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	23,228
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	86,661	
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	86,661
8		Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	63,433
11		Enter the amount of line 10 to be credited to 2015 estimated tax. 63,433 Refunded		11	0

Part VII-A

Statements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
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?	6	Yes	
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>	7	Yes	
8a	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>	8b	Yes	
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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW ROSENBERGFOUND ORG				
14	The books are in care of ▶ LINDA MOLL Telephone no ▶ (415) 644-9777 Located at ▶ 131 STEUART STREET SUITE 650 SAN FRANCISCO CA ZIP +4 ▶ 94105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
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?. . . . . <input type="checkbox"/>	1c		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
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 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i> ). . . . . <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (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 Additional Data Table				
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
LATEEFAH SIMON	DIRECTOR	118,192	33,122	0
131 STEUART STREET SUITE 650 SF,CA 94105	CALIFORNIA' 40 00			
LINDA MOLL	BUS /GRANTS MANAGER	86,373	25,587	0
131 STEUART STREET SUITE 650 SF,CA 94105	40 00			
TAMBOUSA GILMORE	EXEC ASST /OFF MAN	59,570	19,655	0
131 STEUART STREET SUITE 650 SF,CA 94105	40 00			
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
CHANGE CONSULTING BILEN MESFIN 214 GRANT AVENUE APT 48 OAKLAND,CA 94610	STRATEGIC COMM	101,660
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 IN 2014, ROSENBERG FOUNDATION PROVIDED DIRECT CHARITABLE ASSISTANCE TO MORE THAN 20 GRANTEES, NON-GRANTEE ORGANIZATIONS AND COLLABORATIVES. THE FOUNDATION'S STAFF SUCCEEDED IN ASSISTING NON-PROFIT ORGANIZATIONS IN ATTRACTING FINANCIAL SUPPORT BY HELPING THEM LEVERAGE FUNDS FROM OTHER FOUNDATIONS AND MAJOR DONORS. FOUNDATION STAFF HAVE ALSO HELPED BUILD THE CAPACITY OF MANY OF THESE NON-PROFIT ORGANIZATIONS BY PROVIDING LEADERSHIP COACHING, STRATEGIC CONSULTING, AND ORGANIZATIONAL OVERSIGHT.	333,794
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	45,774,190
b	Average of monthly cash balances. . . . .	1b	230,614
c	Fair market value of all other assets (see instructions). . . . .	1c	14,504,967
d	Total (add lines 1a, b, and c). . . . .	1d	60,509,771
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	60,509,771
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	907,647
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	59,602,124
6	Minimum investment return. Enter 5% of line 5. . . . .	6	2,980,106

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	2,980,106
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	23,228
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	23,228
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	2,956,878
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	6,000
5	Add lines 3 and 4. . . . .	5	2,962,878
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	2,962,878

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	3,574,862
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	3,574,862
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	23,228
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	3,551,634

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				2,962,878
2 Undistributed income, if any, as of the end of 2014				
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. . . . .				59,207
b From 2010. . . . .				380,184
c From 2011. . . . .				472,587
d From 2012. . . . .				322,072
e From 2013. . . . .				568,658
f Total of lines 3a through e. . . . .	1,802,708			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 3,574,862				
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. . . . .				2,962,878
e Remaining amount distributed out of corpus	611,984			
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	2,414,692			
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). . . .	59,207			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	2,355,485			
10 Analysis of line 9				
a Excess from 2010. . . .				380,184
b Excess from 2011. . . .				472,587
c Excess from 2012. . . .				322,072
d Excess from 2013. . . .				568,658
e Excess from 2014. . . .				611,984

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a . . . . .					
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization 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) )

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

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

BUSINESS AND GRANT MANAGER  
131 STEUART STREET SUITE 650  
SAN FRANCISCO, CA 94105  
(415) 644-9777

b

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

THE FOUNDATION ENCOURAGES LETTERS OF INQUIRY FOR PUBLIC-INTEREST ADVOCACY EFFORTS THAT WILL HELP MAKE CALIFORNIA A JUST AND ECONOMICALLY INCLUSIVE STATE AS ALIGNED WITH OUR GRANTMAKING PRIORITIES LETTERS OF INQUIRY FOR PRELIMINARY RESEARCH AND PLANNING ALSO WILL BE ACCEPTED LETTERS OF INQUIRY SHOULD BE LIMITED TO ONE TO TWO PAGES AND SHOULD INCLUDE THE FOLLOWING INFORMATION 1) DESCRIPTION OF PROJECT AND ITS OBJECTIVES 2) DESCRIPTION OF SPONSORING ORGANIZATION 3)TOTAL REQUEST AMOUNT, PROJECT AMOUNT, AND SIZE OF AGENCY BUDGET APPLICANTS SELECTED FROM THE LETTER OF INQUIRY PROCESS TO APPLY FOR A GRANT WILL BE CONTACTED AND GIVEN INSTRUCTIONS FOR SUBMITTING A FULL PROPOSAL PROPOSALS ARE REVIEWED BY FOUNDATION STAFF AND ACTED ON BY THE BOARD OF DIRECTORS AT MEETINGS THROUGHOUT THE YEAR THE FOUNDATION WILL ACT SELECTIVELY TO ENSURE THAT THE FOUNDATION'S RESOURCES ARE USED MOST EFFECTIVELY

c

Any submission deadlines

NO DEADLINES

d

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

IN ITS SOLE PROGRAM AREA, ECONOMIC INCLUSION AND HUMAN RIGHTS, THE ROSENBERG FOUNDATION CURRENTLY MAKES GRANTS TO FURTHER POLICY REFORM IN THREE PRIORITY AREAS JUSTICE AND PUBLIC SAFETY, IMMIGRANT RIGHTS AND INTEGRATION, AND JUSTICE FOR FARM WORKERS PLEASE VISIT OUR GRANT PROGRAMS FOR MORE INFORMATION ON EACH OF THESE AREAS FIT AND ELIGIBILITY - APPLICANTS MUST MEET THE FOLLOWING CRITERIA 1) NONPROFIT ORGANIZATIONS THAT ARE TAX-EXEMPT UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE AND NOT CLASSIFIED AS A PRIVATE FOUNDATION UNDER SECTION 509(A) OF THE CODE, OR PUBLIC AGENCIES 2) FOR ALL PROGRAM AREAS, BE BASED IN OR MANAGING SIGNIFICANT ACTIVITIES IN CALIFORNIA 3) WORK TOWARD MISSIONS AND PROJECT GOALS THAT ARE CLEARLY ALIGNED WITH THE FOUNDATION'S GRANTMAKING PRIORITIES THE ROSENBERG FOUNDATION DOES NOT PROVIDE GRANTS 1) TO INDIVIDUALS OR TO FOR-PROFIT ENTITIES 2) FOR GENERAL FUNDRAISING BENEFITS AND EVENTS 3) FOR ENDOWMENT CAMPAIGNS

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,943,000
b Approved for future payment BAY AREA JUSTICE FUNDERS NETWORK 436 14TH STREET SUITE 700 OAKLAND, CA 94612		PC	GENERAL SUPPORT	500
Total . . . . .			3b	500

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash.		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2015-11-12 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name HYDEH GHAFARI	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01228587
	Firm's name <input checked="" type="checkbox"/> DZH PHILLIPS LLP			Firm's EIN <input checked="" type="checkbox"/>	26-4677183
	Firm's address <input checked="" type="checkbox"/> 1330 BROADWAY SUITE 630 OAKLAND, CA 94612			Phone no	(510) 834-6542

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
PUBLICLY TRADED SECURITIES			
HRJ CAPITAL VC VI INTL L P	P		
CAPITAL DYNAMICS CHAMPION VENTURES VI, L P	P		
HRJ GLOBAL BUY-OUT III (ASIA), LP	P		
HRJ GLOBAL BUY OUT III (EUROPE), LP	P		
HRJ GLOBAL BUY-OUT III (US), LP	P		
HRJ SPECIAL OPPORTUNITIES II INTL, LP	P		
HRJ SPECIAL OPPORTUNITIES II LP	P		
METROPOLITAN REAL ESTATE PARTNERS INTL II	P		
METROPOLITAN REAL ESTATE PARTNERS V	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,324,113		12,683,591	640,522
			64,855
			248,883
			72,169
			15,922
			76,585
			10,009
			59,139
			43,923
			-8,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			640,522
			64,855
			248,883
			72,169
			15,922
			76,585
			10,009
			59,139
			43,923
			-8,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
NEW ENTERPRISE ASSOCIATES VI, LP	P		
1607 CAPITAL INTERNATIONAL EQUITY FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			7
			34,890

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


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	
			7
			34,890




Form 990PF Part VIII Line 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
CLARA SHIN	CHAIR 3 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
SARAH STEIN	VICE CHAIR/SECRETARY 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
MICK HELLMAN	SECOND VICE CHAIR 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
ROBERT FRIEDMAN	TREASURER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
PHYLLIS COOK	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
DANIEL GROSSMAN	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
BENGAMIN TODD JEALOUS	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
HERMA HILL KAY	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
KATE KENDELL	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
BILL LANN LEE	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
SHAUNA MARSHALL	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
HUGO MORALES	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
ALBERT MORENO	BOARD MEMBER 1 50	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
TIMOTHY SILARD	PRESIDENT 40 00	204,520	25,739	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				


Form 990PF Part XV Line 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> Paid during the year				
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET SUITE 23 SAN FRANCISCO,CA 94110		PC	AUGMENTATION GRANT	7,500
RESTAURANT OPPORTUNITIES CENTERS UNITED 350 7TH AVENUE SUITE 1504 NEWYORK,NY 10001		PC	AUGMENTATION GRANT	7,500
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	SUPPORT FOR NLIRA NATIONAL STRATEGY CONVENING	5,000
ELLA BAKER CENTER FOR HUMAN RIGHTS 1970 BROADWAY SUITE 450 OAKLAND,CA 94612		PC	AUGMENTATION GRANT	10,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	SUPPORT FOR NLIRA	10,000
BEYOND DIFFERENCES 336 BON AIR CENTER 436 GREENBRAE,CA 94904		PC	SUPPORT FOR STRATEGIC PLANNING	6,700
COMMUNITY INITIATIVES 354 PINE STREET SAN FRANCISCO,CA 94104		PC	OAKLAND RESTORATIVE JUSTICE NO-ENTRY AND REENTRY INITIATIVE	25,000
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 1540 MARKET STREET SUITE 490 SAN FRANCISCO,CA 94102		PC	GENERAL SUPPORT	40,000
THE WOMENS FOUNDATION OF CALIFORNIA 340 PINE ST SAN FRANCISCO,CA 94104		PC	REDUCING THE INCARCERATION OF WOMEN IN CALIFORNIA	60,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NORTHWEST 200 WASHINGTON,DC 20036		PC	BOLDER ADVOCACY INLAND EMPIRE AND ORANGE COUNTY	20,000
FARMWORKERS JUSTICE 1126 16TH STREET NW SUITE 270 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	100,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	IMMIGRANTS' RIGHTS AND WORKERS' RIGHTS ENFORCEMENT AND POLICY CHANGE	75,000
MOBILIZE THE IMMIGRANT VOTE 436 14TH STREET SUITE 500 OAKLAND,CA 94612		PC	GENERAL SUPPORT	30,000
UNITED FARM WORKER FOUNDATION 4545 E CESAR E CHAVEZ AVE LOS ANGELES,CA 90022		PC	FARMWORKERS' IMMIGRATION REFORM CAMPAIGN	75,000
CLERGY AND LAITY UNITED FOR ECONOMIC JUSTICE - LOS ANGELES 1345 S BURLINGTON AVE SUITE 206 LOS ANGELES,CA 90006		PC	AUGMENTATION GRANT	7,500
<b>Total . . . . .</b>  <b>3a</b>				1,943,000


Form 990PF Part XV Line 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>				
CENTER FOR YOUTH DEVELOPMENT THROUGH LAW 215 BOALT HALL BERKELEY,CA 94720		PC	JUDGE HENRY RAMSEY, JR SCHOLARSHIP	20,000
ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO,CA 94111		PC	SUPPORT FOR THE ASPIRE RETREAT	1,000
SIERRA HEALTH FOUNDATION CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY SACRAMENTO,CA 95833		PC	CA EXECUTIVES' ALLIANCE TO EXPAND OPPORTUNITY FOR BOYS AND MEN OF COLOR	10,000
ELLA BAKER CENTER FOR HUMAN RIGHTS 1970 BROADWAY SUITE 450 OAKLAND,CA 94612		PC	GENERAL SUPPORT	15,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129		PC	CALIFORNIANS FOR SAFETY AND JUSTICE	350,000
ASIAN PACIFIC AMERICAN LEGAL CENTER OF SO CALIFORNIA 1145 WILSHIRE BOULEVARD 2ND FLOOR LOS ANGELES,CA 90017		PC	GENERAL SUPPORT OF THE CALIFORNIA IMMIGRANT POLICY CENTER	80,000
CLERGY AND LAITY UNITED FOR ECONOMIC JUSTICE - LOS ANGELES 1345 S BURLINGTON AVE SUITE 206 LOS ANGELES,CA 90006		PC	LOS ANGELES CARWASHERO COMMUNITY ORGANIZING	22,500
DOLORES C HUERTA FOUNDATION PO BOX 2087 BAKERSFIELD,CA 93303		PC	GENERAL SUPPORT	30,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET SUITE 23 SAN FRANCISCO,CA 94110		PC	GENERAL SUPPORT	32,500
RESTAURANT OPPORTUNITIES CENTERS UNITED 350 7TH AVENUE SUITE 1504 NEWYORK,NY 10001		PC	ROC OF THE BAY	22,500
UCLA CENTER FOR LABOR RESEARCH AND EDUCATION 675 S PARK VIEW ST LOS ANGELES,CA 90057		PC	DREAM SUMMER 2014	30,000
VOTO LATINO PO BOX 18416 WASHINGTON,DC 20036		PC	TREND YOUR VOICE AND CALIFORNIA POWER SUMMIT	30,000
THE WOMENS FOUNDATION OF CALIFORNIA 340 PINE ST SAN FRANCISCO,CA 94104		PC	GRANT AUGMENTATION	2,300
WAREHOUSE WORKER RESOURCE CENTER 601 S MILLIKEN AVENUE SUITE A ONTARIO,CA 91761		PC	GRANT AUGMENTATION	5,000
COUNCIL FOR STRONG AMERICA 70 E LAKE ST CHICAGO,IL 60601		PC	FIGHT CRIME INVEST IN KIDS	5,000
<b>Total . . . . .</b>  <b>3a</b>				1,943,000


Form 990PF Part XV Line 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>				
ADVANCEMENT PROJECT 1910 W SUNSET BLVD SUITE 500 LOS ANGELES, CA 90026		PC	CALIFORNIA RACIAL JUSTICE SCORECARD	10,000
PICO NATIONAL NETWORK 171 SANTA ROSA AVENUE OAKLAND, CA 94610		PC	LIVE FREE RESPONSE TO THE EVENTS IN FERGUSON, MO	10,000
COALITION FOR HUMANE IMMIGRANT RIGHTS TO LOS ANGELES 2533 W 3RD ST LOS ANGELES, CA 90057		PC	NATIONAL IMMIGRATION INTEGRATION CONFERENCE	7,500
POLICY LINK 1438 WEBSTER STREET SUITE 303 OAKLAND, CA 94612		PC	FURTHERING CHANGE WITHIN POLICE DEPARTMENTS	10,000
STRATEGIC CONCEPTS IN ORGANIZING & POLICY EDUCATION 1715 W FLORENCE AVE LOS ANGELES, CA 90047		PC	SELF-CARE AND SOCIAL ACTIVISM	1,000
SIERRA HEALTH FOUNDATION CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833		PC	CA EXECUTIVES' ALLIANCE ON BOYS AND MEN OF COLOR	15,000
ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO, CA 94111		PC	ASIAN STUDENTS PROMOTING IMMIGRANT RIGHTS THROUGH EDUCATION RENEWAL	30,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES 777 TILTON ROAD SEBASTOPOL, CA 95472		PC	CALIFORNIA IMMIGRANT INTEGRATION INITIATIVE	15,000
EDUCATION AND LEADERSHIP FOUNDATION 4290 E ASHLAN AVE FRESNO, CA 93726		PC	START UP SUPPORT FOR THE CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE	30,000
IMMIGRANT LEGAL RESOURCE CENTER 1663 MISSION STREET SAN FRANCISCO, CA 94103		PC	READY CALIFORNIA CALIFORNIA CIR PLANNING AND IMPLEMENTATION	35,000
LA ALLIANCE FOR A NEW ECONOMY (LAANE) 464 LUCAS AVENUE SUITE 202 LOS ANGELES, CA 90017		PC	JUSTICE FOR PORT TRUCK DRIVERS	50,000
WAREHOUSE WORKER RESOURCE CENTER 601 S MILLIKEN AVENUE SUITE A ONTARIO, CA 91761		PC	WAREHOUSE WORKER CIVIC ENGAGAEMENT PROGRAM	40,000
ASIAN AMERICANS PACIFIC ISLANDERS IN PHILANTHROPY 211 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108		PC	GENERAL SUPPORT	1,000
BAY AREA BLACKS IN PHILANTHROPY 200 PINE STREET SAN FRANCISCO, CA 94104		PC	SUPPORT FOR BABIP C/O COMMUNITY INITIATIVES FISCAL SPONSOR	250
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES 333 7TH AVENUE 14TH FLOOR NEW YORK, NY 10001		PC	BAY AREA JUSTICE FUNDERS NETWORK	750
<b>Total . . . . .</b>  <b>3a</b>				1,943,000

Form 990PF Part XV Line 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> Paid during the year				
COMMON COUNSEL FOUNDATION 405 FOURTEENTH STREET SUITE 809 OAKLAND,CA 94612		PC	GENERAL SUPPORT	500
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON,VA 22202		PC	BAY AREA SUPPORT	2,000
FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK,NY 10003		PC	GENERAL SUPPORT	2,000
FUNDERS FOR LGBTQ ISSUES 116 EAST 16TH STREET 7TH FLOOR NEW YORK,NY 10003		PC	GENERAL SUPPORT	1,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES 777 TILTON ROAD SEBASTOPOL,CA 95472		PC	GENERAL SUPPORT	1,000
GRANTS MANAGERS NETWORK 141 HOMESTEAD AVE METAIRIE,LA 70005		PC	GENERAL SUPPORT	1,000
HISPANICS IN PHILANTHROPY 55 2ND STREET SUITE 1500 SAN FRANCISCO,CA 94105		PC	GENERAL SUPPORT	1,000
INDEPNENT SECTOR 1602 L STREET NW SUITE 900 WASHINGTON,DC 20036		PC	GENERAL SUPPORT	500
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1331 H STREET SUITE 200 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	2,500
NATIVE AMERICANS IN PHILANTHROPY 2801 21ST STREET SOUTH SUITE 132D MINNEAPOLIS,MN 55407		PC	GENERAL SUPPORT	1,000
NEIGHBORHOOD FUNDERS GROUP 1301 CONNECTIVUT AVENUE NW STUIE 500 WASHINGTON,DC 20036		PC	GENERAL SUPPORT	1,000
NOTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREEET 15TH FLOOR SAN FRANCISCO,CA 94105		PC	GENERAL SUPPORT	2,000
MOBILIZE THE IMMIGRANT VOTE 436 14TH STREET SUITE 500 OAKLAND,CA 94612		PC	AUGMENTATION GRANT	3,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	AUGMENTATION OF GRANT 2014-12	15,000
NATIONAL ASSOCIATION OF BLACK JOURNALISTS 1100 KNIGHT HALL SUITE 3100 COLLEGE PARK,MD 20742		PC	MEDIA INSTITUTE	2,500
<b>Total . . . . .</b>  <b>3a</b>				1,943,000

Form 990PF Part XV Line 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> Paid during the year				
FAMILY VIOLENCE APPELLATE PROJECT 1814 FRANKLIN STREET SUITE 805 OAKLAND,CA 94612		PC	GENERAL SUPPORT IN HONOR OF LESLIE LUTTGENS	20,000
CENTER ON JUVENILE AND CRIMINAL JUSTICE 40 BOARDMAN PLACE SAN FRANCISCO,CA 94103		PC	STATEWIDE DATA ANALYSIS MAPPING ON COUNTY SENTENCING PRACTICES	5,000
INSIGHT PRISON PROJECT 199 GREENFIELD AVE SAN RAFAEL,CA 94901		PC	GENERAL SUPPORT	5,000
PUBLIC CONCERN FOUNDATION 55 FIFTH AVENUE 18TH FLOOR NEWYORK,NY 10003		PC	SUPPORT OF LOW-WAGE WORKERS TO SEE THE DOCUMENTARY, "FOOD CHAINS"	1,500
COMMUNITY COALTION FOR SUBSTANCE ABUSE PREVENTION AND TREATMENT 8101 S VERMONT AVENUE LOS ANGELES,CA 90044		PC	CRIMINAL JUSTICE REFORM PROJECT	75,000
NATIONAL EMPLOYMENT LAW PROJECT 405 14TH ST 401 OAKLAND,CA 94612		PC	SECOND CHANCE LABOR PROJECT - JUSTICE FOR ALL REENTRY	60,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129		PC	AUGMENTATION GRANT	100,000
CALIFORNIA RURAL LEGAL ASSISTANCE FOUNDATION 2210 K STREET SUITE 201 SACRAMENTO,CA 95816		PC	CALIFORNIA ADVOCACY FOR FARM WORKERS	50,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	CAPACITY BUILSING AND LEADERSHIP DEVELOPMENT FOR THE CALIFORNIA IMMIGRANT YOUTH JUSTICE ALLIANCE	60,000
NATIONAL COUNCIL OF LA RAZA RAUL YZAGUIRRE PLAZA 1126 16TH NW SUITE 600 WASHINGTON,DC 20036		PC	CALIFORNIA CRIMINAL JUSTICE REFORM PROJECT	100,000
SAN DIEGO LGBT COMMUNITY CENTER 3909 CENTRE ST SAN DIEGO,CA 92103		PC	GENERAL SUPPORT FOR ENGAGE SAN DIEGO	30,000
ADVANCEMENT PROJECT 1910 W SUNSET BLVD SUITE 500 LOS ANGELES,CA 90026		PC	REPORT ON POLICING	10,000
<b>Total . . . . .</b>  <b>3a</b>				1,943,000

**TY 2014 Accounting Fees Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND AUDIT	47,571	9,215		40,083

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Gain/Loss from Sale of Other Assets Schedule

Name: ROSENBERG FOUNDATION

EIN: 94-1186182

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
GAIN FROM PARTNERSHIP INVESTMENT		PURCHASED						0	3,122	



TY 2014 Investments Corporate  
Stock Schedule

Name: ROSENBERG FOUNDATION  
EIN: 94-1186182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OSTERWEIS STRATEGIC	7,321,269	7,321,269
ACTAVIS PLC	301,170	301,170
AIR LEASE CORP CL A	506,415	506,415
ALLEGHANY CORP DEL	451,912	451,912
AMERICAN WATER WORKS CO	619,879	619,879
ATMEL CORP	0	0
BAYER A G SPONSORED ADRF	501,518	501,518
BED BATH & BEYOND	0	0
BOEING CO	371,093	371,093
CALIFORNIA RES CORP	12,420	12,420
CHARTER COMMUNITY CL A NEW	501,526	501,526
CINEMARK HOLDINGS INC	591,339	591,339
COSAN LIMITED	0	0
CROWN HOLDINGS INC	578,733	578,733
DIAGEO PLC NEW ADR	484,882	484,882
DIRECTV	461,677	461,677
EBAY INC	360,852	360,852
GOOGLE INC CLASS A	238,797	238,797
GOOGLE INC CI C NON VOTING	236,880	236,880
HEALTH SOUTH CORP NEW	302,680	302,680
HOLOGIC INC	0	0
JOHNSON & JOHNSON	663,497	663,497
KINDER MORGAN INC	702,134	702,134
LIBERTY INTERACTIVE A	418,794	418,794
LIBERTY INTERACTIVE CP A	76,308	76,308
MARKS & SPENCER NEW ADRF	0	0
MOTOROLA SOLUTIONS INC	0	0
NEW RESIDENTIAL INV CORP	315,445	315,445
NEW SENIOR INV GROUP INC	265,273	265,273
NEWCASTLE INVESTMENT CP	55,465	55,465

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVARTIS A G SPON ADR F	236,746	236,746
NRG YIELD INC	633,797	633,797
OCCIDENTAL PETE CORP	454,237	454,237
ORACLE CORPORATION	0	0
OWENS ILLINOIS INC NEW	398,103	398,103
P H H CORPORATION	334,362	334,362
PLAINS GP HLDGS LP	367,096	367,096
QUESTAR CORPORATION	543,141	543,141
STONEGATE MORTGAGE CORP	95,082	95,082
SYMETRA FINANCIAL INC	0	0
TELEFLEX INCORPORATED	711,310	711,310
TRI POINTE HOMES INC	28,670	28,670
TRIUMPH GROUP INC NEW	325,345	325,345
UNILEVER N V NY SHS NEWF	515,914	515,914
VALEANT PHARMA INTL F	625,391	625,391
VIACOM INC CL B NEW	465,421	465,421
VTTA ENERGY PARTNERS	322,518	322,518
XEROX CORP	0	0
DIGITAL REALTY TRUST INC	440,232	440,232
PIMCO TOTAL RETURN FUND	0	0
DOUBLE CORE FIXED	3,664,900	3,664,900
VANGUARD INTERM TERM	3,681,768	3,681,768
IVA INTL FUND	941,264	941,264
MERGER FUND	0	0
VANGUARD DIV GROWTH FD	1,049,422	1,049,422
VANGUARD REIT	210,600	210,600
VANGUARD FTSE ETF	893,968	893,968
WELLS FARGO ADVANTAGE EMERGING MARKET	1,380,661	1,380,661
AMG YACKTMAN FUND SERVICE	1,056,730	1,056,730
ISHARES TR BOND	2,299,677	2,299,677

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR MSCI EAFE FUND	0	0
SPDR GOLD TRUST	0	0
VANGUARD ENERGY ETF	2,079,146	2,079,146
VANGUARD FTSE EMERGING	1,395,056	1,395,056
VANGUARD TOTAL STOCK MKT	2,040,394	2,040,394
CASH RESERVE PREMIUM IN SCHWAB ACCT	1,102,776	1,102,776

**TY 2014 Investments - Other Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICAN CENTURY GIFTTRUST INVESTMENTS	FMV	1,805	1,805
1607 CAPITAL PARTNERS INTERNATIONAL EQUITY	FMV	3,427,441	3,427,441
HRJ CAPITAL VC VI (INT'L)	FMV	812,630	812,630
HRJ CAPITAL VC VI (U.S.)	FMV	1,773,439	1,773,441
HRJ GLOBAL BUY-OUT III (ASIA)	FMV	278,166	278,165
HRJ GLOBAL BUY-OUT III (EUROPE)	FMV	301,205	301,204
HRJ GLOBAL BUY-OUT III (U.S.)	FMV	393,112	393,112
HRJ SPECIAL OPPORTUNITIES II (INT'L)	FMV	249,661	249,661
HRJ SPECIAL OPPORTUNITIES II (U.S.)	FMV	448,664	448,664
METROPOLITAN REAL ESTATE PARTNERS II	FMV	598,680	622,267
METROPOLITAN REAL ESTATE PARTNERS V	FMV	612,742	570,991
NEW ENTERPRISE ASSOCIATES VI	FMV	0	0
WEATHERLOW OFFSHORE FUND I LTD. CLASS IA	FMV	0	0
MAGNITUDE INTERNATIONAL CLASS A SHARES	FMV	3,884,876	3,884,876
METRO V DISTRIBUTION	FMV	0	0
PALOMA INTERNATIONAL LTD	FMV	1,036,884	1,036,884
RIMROCK	FMV	703,826	703,826

# TY 2014 Legal Fees Schedule

**Name:** ROSENBERG FOUNDATION

**EIN:** 94-1186182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES	4,051	0		8,300

TY 2014 Other Assets Schedule

**Name:** ROSENBERG FOUNDATION

**EIN:** 94-1186182

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	6,017	6,562	6,562

**TY 2014 Other Expenses Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	17,706	885		16,796
FURNITURE & EQUIPMENT EXPENSE	3,108	155		2,953
TELEPHONE/POSTAGE/DELIVERY	9,818	491		9,280
COMPUTER SOFTWARE	5,765	288		5,552
BOARD MEETING EXPENSES	4,771	477		5,774
INSURANCE	12,071	1,208		-5,070
PROFESSIONAL DEVELOPMENT	2,027	0		911
SUBSCRIPTIONS & MEMBERSHIPS	1,207	0		1,190
OTHER K1 DEDUCTIONS	25,887	19,907		0

**TY 2014 Other Income Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	1,121		1,121
OTHER INCOME FROM PARTNERSHIP (UNRELATED BUSINESS INCOME)	-4,745		-4,745
GRANTS CANCELED	6,000		6,000
OTHER INCOME FROM PARTNERSHIP	-132,989	-132,989	-132,989



TY 2014 Other Increases Schedule

**Name:** ROSENBERG FOUNDATION

**EIN:** 94-1186182

Description	Amount
UNREALIZED GAIN FROM INVESTMENT	710,379

## TY 2014 Other Professional Fees Schedule

**Name:** ROSENBERG FOUNDATION

**EIN:** 94-1186182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS/MEDIA CONSULTING	101,660	0		92,460
PROGRAM RELATED STRATEGIC CONSULTING	7,315	0		7,915
COPY EDITING	3,310	0		3,310
INVESTMENT MANAGEMENT	128,776	128,776		0
INVESTMENT ADVISOR FEE	150,000	150,000		0
IT/COMPUTER CONSULTING	6,800	0		6,660
WEBSITE/PUBLICATIONS DESIGN	13,946	0		11,317
PAYROLL SERVICES	1,863	0		1,863
STAFF RETREAT STRATEGIC PLANNING	4,563	0		4,563
TEMPORARY HELP	6,650	0		6,650
PHOTOGRAPHER	2,650	0		2,650
EMPLOYMENT CONSULTANT	5,000	0		5,000
OTHER CONSULTING FEES	8,102	0		8,102
OTHER INVESTMENT FEES	1,479	1,479		0

**TY 2014 Taxes Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	20,084	0		0
TAXES PER SCHEDULE K-1S	7,871	7,848		0
PROPERTY TAXES	799	0		799
FOREIGN TAXES	6,664	6,664		0