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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION WELLS FARGO BANK IFS FIDUCIARY TAX SERV		<b>A Employer identification number</b>  68-6136241	
Number and street (or P O box number if mail is not delivered to street address) 1 W 4TH STREET MAC D4000-041		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WINSTONSALEM, NC 27101		<b>B</b> Telephone number (see instructions)  (800) 352-3705	
<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>C</b> If exemption application is pending, check here <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>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>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) ▶ \$ 6,271,278		<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 checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<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 . . . . .	25	25		
	<b>4</b> Dividends and interest from securities . . . . .	159,804	159,804		
	<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 _____	295,312			
	<b>b</b> Gross sales price for all assets on line 6a _____ 1,166,036				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		295,312		
	<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) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	455,141	455,141		
	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	69,535	27,814		41,721
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	14,320			14,320
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	12,061	3,586		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	52,494			52,484
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	148,410	31,400		108,525
	<b>25</b> Contributions, gifts, grants paid . . . . .	251,708			251,708
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	400,118	31,400		360,233
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursement</b>	55,023			
	<b>b Net investment income</b> (if negative, enter -0-)		423,741		
	<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 . . . . .			
	2	Savings and temporary cash investments . . . . .	381,377	152,264	152,264
	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 . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	2,672,455	2,853,484	3,482,157
	c	Investments—corporate bonds (attach schedule) . . . . .	1,256,195	1,219,735	1,126,469
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,321,238	1,469,280	1,510,388
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	6,343			
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		5,637,608	5,694,763	6,271,278
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule). . . . .			
	22	Other liabilities (describe ▶ _____)	201	2,333	
	23	Total liabilities(add lines 17 through 22) . . . . .	201	2,333	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,637,407	5,692,430	
	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) . . . . .	5,637,407	5,692,430	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		5,637,608	5,694,763	

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 5,637,407
2	Enter amount from Part I, line 27a . . . . .	2 55,023
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 5,692,430
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 5,692,430

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	PUBLICLY TRADED SECURITIES		2012-12-31	2015-12-31
b	PUBLICLY TRADED SECURITIES		2012-12-31	2015-12-31
c	CAPITAL GAIN DISTRIBUTIONS		2012-12-31	2015-12-31
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 300,368		232,863	67,505
b 802,012		637,861	164,151
c 63,656			63,656
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			67,505
b			164,151
c			63,656
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	295,312
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))
2014	346,132	6,660,030	0 05197
2013	390,575	6,477,351	0 06030
2012	399,502	6,235,790	0 06407
2011	428,588	6,483,120	0 06611
2010	454,531	6,474,709	0 07020

2	Total of line 1, column (d).	2	0 312646
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 062529
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,518,279
5	Multiply line 4 by line 3.	5	407,581
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,237
7	Add lines 5 and 6.	7	411,818
8	Enter qualifying distributions from Part XII, line 4.	8	360,233

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 VII

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 ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

6,343

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

6,000

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 3,868 **Refunded** ☐

1

8,475

8,475

12,343

3,868

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? . . . . .		Yes	No
1a				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>			No
1b				No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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 <b>Form 990-T</b> for this year? . . . . .	4b		No
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) <input type="checkbox"/> CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*


<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	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 WINSTONSALEM NC</u> ZIP+4 ▶ <u>27101</u>			
<b>15</b>	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 . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2015, 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 ▶	<b>16</b>	<b>Yes</b> <input type="checkbox"/>	<b>No</b> <input type="checkbox"/>

Part VII-B


Statements Regarding Activities for Which Form 4720 May Be Required

<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> 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>b</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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2015? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</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 ). . . . .	<b>2b</b>		<b>No</b>
<b>c</b>	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____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2015</i> ). . . . .	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2015?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to				
<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(2)</b> 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			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> 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			
<b>(5)</b> 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>b</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)?		<b>5b</b>		<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>			
<b>c</b> 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 checked="" type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>		<b>No</b>
<i>If "Yes" to 6b, file Form 8870</i>				
<b>7a</b> 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>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. 				

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. . . . . ▶

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	0
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 . . . . . ▶



**Part X Minimum Investment Return**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,383,610
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	233,932
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,617,542
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,617,542
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	99,263
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	6,518,279
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	325,914

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	325,914
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	8,475
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,475
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	317,439
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	317,439
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	317,439

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	360,233
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	360,233
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	360,233

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				317,439
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				133,226
b From 2011. . . . .				112,379
c From 2012. . . . .				96,743
d From 2013. . . . .				74,582
e From 2014. . . . .				18,510
f Total of lines 3a through e. . . . .	435,440			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 360,233				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2015 distributable amount. . . . .				317,439
e Remaining amount distributed out of corpus	42,794			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	478,234			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 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). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	133,226			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	345,008			
10 Analysis of line 9				
a Excess from 2011. . . .				112,379
b Excess from 2012. . . .				96,743
c Excess from 2013. . . .				74,582
d Excess from 2014. . . .				18,510
e Excess from 2015. . . .				42,794

Part XIV

Private 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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets . . . . .

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the 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

M-D NOVEMBER  
1321 MURFREESBORO ROAD SUITE 800  
NASHVILLE, TN 37217  
(615) 777-3734  
MNOVEMBER@APPLYISTS.COM

b

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

SEE ATTACHED

c

Any submission deadlines

IN FEBRUARY OF EACH YEAR

d

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

SEE ATTACHED

Form 990-PF (2015)

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 TableSee Additional Data Table				
Total . . . . .			▶ 3a	251,708
b Approved for future payment				
Total . . . . .			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
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	<b>No</b>
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No

Page 10 of 10

	<b>No</b>
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	<b>No</b>
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	No
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No

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Title

Yes ☐ No ☒

PTIN P00071960

Firm's EIN ▶

Phone no	(916) 925-6020
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**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	Expense account, (e) other allowances
WELLS FARGO BANK 1 W 4TH STREET MAC D4000-041 WINSTONSALEM,NC 27101	Trustee 4 00	69,535		
DR MARVIN KAMRAS 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		
JULIE SMALL 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		
FRANK GUMPERT 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		
RABBI ALAN RABISHAW 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		
JANA USLAN 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		
JOHN LEWIS 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		
NEIL LEVY 2351 WYDA WAY SACRAMENTO,CA 95825	DIST TRUSTEE 4 00	0		

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				
KATHERINE ABU 8151 CIVIC CENTER DR APT 232 ELK GROVE, CA 95757	NONE	I	COLLEGE SCHOLARSHIP	1,750
LAUREN ANDERSON 164 PHEASANT LANE NEW CASTLE, CA 95658	NONE	I	COLLEGE SCHOLARSHIP	1,500
IRENE ANDRES 4531 IOWA AVENUE SACRAMENTO, CA 95824	NONE	I	COLLGE SCHOLARSHIP	1,000
MUSIYENKO ANNA 4928 VIR MAR ST APT 50 FAIR OAKS, CA 95628	NONE	I	COLLEGE SCHOLARSHIP	1,000
DIMITRIY BACHINSKY 3911 GARMISCH CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
ANGELA BASSAL 4912 BRADFORD PLACE ROCKLIN, CA 95765	NONE	I	COLLEGE SCHOLARSHIP	1,750
SARAH BELCHER 7484 HOLWORTHY WAY 91 SACRAMENTO, CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
MOLLY BENCOMO 1312 CALIFORNIA STREET WOODLAND, CA 95695	NONE	I	COLLEGE SCHOLARSHIP	1,000
COLLIN BETTENCOURT 8770 WHITE PEACOCK WAY ELK GROVE, CA 95624	NONE	I	COLLEGE SCHOLARSHIP	1,250
JASON BROOKS PO BOX 368 MADISON, CA 95653	NONE	I	COLLEGE SCHOLARSHIP	1,500
BRIANNA BROWN 9553 BIG TIMBER DR ELK GROVE, CA 95758	NONE	I	COLLEGE SCHOLARSHIP	1,750
MICHAELA BROWN 4044 TAWNY MEADOW WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
SIERRA BROWN 2461 WARRING ST 311 BERKELEY, CA 94704	NONE	I	COLLEGE SCHOLARSHIP	1,000
CHRISTINA BUCKLEY 6513 SKYVIEW DR ORANGEVALE, CA 95662	NONE	I	COLLEGE SCHOLARSHIP	1,000
CASSIDY BURDICK 8720 CANTLE CT ROSEVILLE, CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				251,708



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>				
PAIGE BURDICK 8720 CANTLE CT ROSEVILLE,CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,500
LOURDES CABRERA 2270 NORTHVIEW DR 8 SACRAMENTO,CA 95833	NONE	I	COLLEGE SCHOLARSHIP	1,750
ELIANA CAMARGO 6413 TUPELO DR APT 6 CITRUS HEIGHTS,CA 95621	NONE	I	COLLEGE SCHOLARSHIP	1,000
THANDIWE CATO 3149 CASA DE CAMPO APT 204 SAN MATEO,CA 94403	NONE	I	COLLEGE SCHOLARSHIP	1,250
BEVERLY CERON 5630 MILNER WAY SACRAMENTO,CA 95822	NONE	I	COLLEGE SCHOLARSHIP	1,000
MAI CHA 1109 FRIENZA AVENUE SACRAMENTO,CA 95815	NONE	I	COLLEGE SCHOLARSHIP	1,500
VALERIE CHA 744 HAYES AVENUE SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,500
KENNY CHEN 6830 RANCHO ADOBE DR SACRAMENTO,CA 95828	NONE	I	COLLEGE SCHOLARSHIP	2,000
KAETYNG CHEN 11154 GRAETON CIR MATHER,CA 95655	NONE	I	COLLEGE SCHOLARSHIP	1,500
ANNA CHENG 418 ARCADE BLVD SACRAMENTO,CA 95815	NONE	I	COLLEGE SCHOLARSHIP	2,000
AILEEN CHHEN 6403 HILLSDALE BLVD SACRAMENTO,CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALYSSA CROFFOOT 2424 HURLEY WAY 87 SACRAMENTO,CA 95825	NONE	I	COLLEGE SCHOLARSHIP	1,000
DJANSSEN CRUZ 4060 SAN FILIPPO WAY SACRAMENTO,CA 95834	NONE	I	COLLEGE SCHOLARSHIP	1,500
BRAYAN DE DIOS 3033 EDGEWATER RD SACRAMENTO,CA 95815	NONE	I	COLLEGE SCHOLARSHIP	1,000
JUAN DE LUNA 656 ELEANOR AVE SACRAMENTO,CA 95815	NONE	I	COLLEGE SCHOLARSHIP	2,000
<b>Total . . . . . ▶ 3a</b>				251,708

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				
JACOB DEME 2057 ARCHER CIR ROCKLIN,CA 95765	NONE	I	COLLEGE SCHOLARSHIP	1,000
DENG YANGZHI 5669 NORMAN WAY SACRAMENTO,CA 95822	NONE	I	COLLEGE SCHOLARSHIP	2,000
JACLYN DEWITT 4611 MOUNTAINGATE DR ROCKLIN,CA 95765	NONE	I	COLLEGE SCHOLARSHIP	1,000
ELIZABETH DITOIU 6320 SUMMERTIDE WAY SACRAMENTO,CA 95823	NONE	I	COLLEGE SCHOLARSHIP	1,500
SARA DIXON 210 CLEVELAND AVE SACRAMENTO,CA 95833	NONE	I	COLLEGE SCHOLARSHIP	2,000
NICHOLAS DOMEK 185 MOSSGLEN CIR SACRAMENTO,CA 95826	NONE	I	COLLEGE SCHOLARSHIP	1,000
DANIELLE DONOHUE 4621 40TH AVENUE SACRAMENTO,CA 95824	NONE	I	COLLEGE SCHOLARSHIP	1,000
KYLE DORMODY 122 PEPITO WAY FOLSOM,CA 95630	NONE	I	COLLEGE SCHOLARSHIP	1,500
DAVID DOROSHUK 8028 RED FERN CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ARIZ EBRAT 500 BANKSIDE WAY 812 SACRAMENTO,CA 95835	NONE	I	COLLEGE SCHOLARSHIP	1,000
KARLA ESPINOZA DIAZ 4230 TRESLER AVE APT C NORTH HIGHLANDS,CA 95660	NONE	I	COLLEGE SCHOLARSHIP	2,000
MARIANNA FLORES 1069 ANDY CIR SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,500
KHALILAH FORTENBERRY 1145 61ST AVE OAKLAND,CA 94621	NONE	I	COLLEGE SCHOLARSHIP	1,000
ROOHA GEALANI 729 TURNSTONE DR SACRAMENTO,CA 95834	NONE	I	COLLEGE SCHOLARSHIP	1,250
STEPHANIE GEE 748 MELANIE WAY SACRAMENTO,CA 95831	NONE	I	COLLEGE SCHOLARSHIP	2,500
<b>Total . . . . . ▶ 3a</b>				251,708

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>				
CHELSEA GLESE 545 WEST 1ST AVE CHICO,CA 95926	NONE	I	COLLEGE SCHOLARSHIP	1,250
KYRA GMOSEY-DASKALAKI 4504 LA CANADA WAY DAVIS,CA 95618	NONE	I	COLLEGE SCHOLARSHIP	1,250
BRIDGET HANZALIK 115 BARROWS WAY FOLSOM,CA 95630	NONE	I	COLLEGE SCHOLARSHIP	1,750
AUBREY HARPER 4908 CHARTER ROAD ROCKLIN,CA 95765	NONE	I	COLLEGE SCHOLARSHIP	1,000
KAYLA HARVEY 7552 MONOGRAM DR SACRAMENTO,CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,250
ALISON HAYES 8600 LA PLUMA CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
KAYLA HINZMAN 3321 LA NUBE CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
MARCUS HORTON 7484 HOLWORTHY WAY 86 SACRAMENTO,CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,250
KATELYN HUNSUCKER 7755 HEATHSTON CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
ADEDAMOLA ILORI 3804 MADISON AVE NORTH HIGHLANDS,CA 95660	NONE	I	COLLEGE SCHOLARSHIP	1,250
SARALEE ILURRIAGA IBARRA 104 ASHLEY AVE WOODLAND,CA 95695	NONE	I	COLLEGE SCHOLARSHIP	1,250
JOSHUA JACKSON 3700 PINEHILL WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ELISSA JBEILY 8536 STORY RIDGE WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
DANARSHA JOHNSON 5708 HEATHER FIELD WAY ELK GROVE,CA 95757	NONE	I	COLLEGE SCHOLARSHIP	1,000
SRI LAKSHMI KALIDINDI 102 FOLEY LANE FOLSOM,CA 95630	NONE	I	COLLEGE SCHOLARSHIP	1,250
<b>Total . . . . . ▶ 3a</b>				251,708

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>				
DAVID KARKHUT 8010 FAIRLANDS WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALEX KOLESNIKOVICH 2312 MORTENSEN CT ELVERTA,CA 95626	NONE	I	COLLEGE SCHOLARSHIP	1,250
ANNA KRAVTSOVA 1550 PLEASANT GROVE BLVD 122 ROSEVILLE,CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,000
VIVIAN LAM 870 CARTER ST FOLSOM,CA 95630	NONE	I	COLLEGE SCHOLARSHIP	2,500
HAO LE 3244 PEPPERRIDGE DR ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
MINH LE 10168 CLOVER RANCH DR SACRAMENTO,CA 95829	NONE	I	COLLEGE SCHOLARSHIP	2,000
LEO LEBLANC 8306 BRAMBLE BUSH CIR ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
LIDIA LEPE 7571 BELLINI WAY SACRAMENTO,CA 95828	NONE	I	COLLEGE SCHOLARSHIP	1,250
ALEXA LOGIUDICE PO BOX 1206 SACRAMENTO,CA 95628	NONE	I	COLLEGE SCHOLARSHIP	1,500
CHRISTINA LUU 8401 PELLIGRINI CT SACRAMENTO,CA 95829	NONE	I	COLLEGE SCHOLARSHIP	1,750
GEORGIY LYASHENKO 8250 ORCHID TREE WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
MICHAELA MA 3018 BOLLATE LANE DAVIS,CA 95618	NONE	I	COLLEGE SCHOLARSHIP	1,250
MICHAEL MA 3208 SONDIESA WAY ELK GROVE,CA 95758	NONE	I	COLLEGE SCHOLARSHIP	1,000
SARAH MANZANARES 3801 SHEEDY CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,500
AUSTIN MARLER 10433 GEORGETOWN DR RANCHO CORDOVA,CA 95670	NONE	I	COLLEGE SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				251,708

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>				
KELTON MCDONALD 6040 MCKEON PONDEROSA WAY FORESTHILL, CA 95631	NONE	I	COLLEGE SCHOLARSHIP	1,000
TIMOTHY MCINTYRE 524 BLUEBIRD PLACE DAVIS, CA 95616	NONE	I	COLLEGE SCHOLARSHIP	1,000
EMILY MIBACH 24 TAHOE VIEW CT SACRAMENTO, CA 95835	NONE	I	COLLEGE SCHOLARSHIP	1,750
PAIGE MIDDLETON 9231 BEARINT WAY ELK GROVE, CA 95758	NONE	I	COLLEGE SCHOLARSHIP	1,000
VALENTIN MINLIKAYEV 2301 EL MANTO DR RANCHO CORDOVA, CA 95670	NONE	I	COLLEGE SCHOLARSHIP	1,000
MORGAN MITCHELL 421 HAWKCREST CIR SACRAMENTO, CA 95835	NONE	I	COLLEGE SCHOLARSHIP	1,000
SPENCER MORGAN 8213 PINTO CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
NORIEL MOSTAJO 3028 DANEHURST CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALONA NAVROTSKAYA 459 EMERSON ST ELVERTA, CA 95626	NONE	I	COLLEGE SCHOLARSHIP	1,000
SHAI NELSON 7662 PLAID CIR ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,500
ERIC NGUYEN 2045 DELMA WAY SACRAMENTO, CA 95825	NONE	I	COLLEGE SCHOLARSHIP	2,000
KIMMY NGUYEN 8201 KEECH CT SACRMENTO, CA 95828	NONE	I	COLLEGE SCHOLARSHIP	1,750
DEREK NGUYEN 4843 EAGLE PEAK CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
TRAN NGUYEN 8111 VISALIA WAY SACRAMENTO, CA 95828	NONE	I	COLLEGE SCHOLARSHIP	2,000
MY NGUYEN 4901 LITTLE OAK LN162 SACRAMENTO, CA 95841	NONE	I	COLLEGE SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				251,708

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				
MICHAEL NICOLAS 3643 LUSK DRIVE SACRAMENTO, CA 95864	NONE	I	COLLEGE SCHOLARSHIP	1,000
MARY NOVAK 5333 NEW HARTFORD CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ZENSELE OLATUNJI 10260 JENNICK WAY ELK GROVE, CA 95757	NONE	I	COLLEGE SCHOLARSHIP	1,000
DAVID OZERUGA 8141 PREAKNESS WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
DMITRIY PAKHOMOV 3914 GARMISCH CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
PHILLIP PHOONG 7612 GIBSON LANE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
BREANNA PIERCE 2814 SWEET WAY SACRAMENTO, CA 95821	NONE	I	COLLEGE SCHOLARSHIP	1,000
SHYLEENE PRASAD 7740 WATT AVENUE APT 209 ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ANGELINA PROSHAK 2421 GWEN DR SACRAMENTO, CA 95825	NONE	I	COLLEGE SCHOLARSHIP	2,000
JOHN QUINONES 3290 RAINHILL LOOP ROSEVILLE, CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,000
CHAD RILEY 3182 NORMINGTON DR SACRAMENTO, CA 95833	NONE	I	COLLEGE SCHOLARSHIP	1,000
JOSIAH RILEY 8612 PEACH BLOSSOM WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
CASSANDRA RIOS 13 RAMON DR GALT, CA 95632	NONE	I	COLLEGE SCHOLARSHIP	2,000
COURTNEY ROBARE 9421 NEWINGTON WAY ELK GROVE, CA 95758	NONE	I	COLLEGE SCHOLARSHIP	2,750
ZIHANG RUAN 5241 24TH ST SACRAMENTO, CA 95822	NONE	I	COLLEGE SCHOLARSHIP	1,500
<b>Total . . . . . ▶ 3a</b>				251,708

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				
KATRINA SADANG 8225 BEDFORD COVE WAY SACRAMENTO,CA 95828	NONE	I	COLLEGE SCHOLARSHIP	1,000
CHENG SAELEE 4509 MERGANSER CT SACRAMENTO,CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALEYA SAMANIEGO 9248 BREVARD CT SACRAMENTO,CA 95829	NONE	I	COLLEGE SCHOLARSHIP	1,000
ANNEDREAH SANTIAGO 2076 20TH AVE SACRAMENTO,CA 95822	NONE	I	COLLEGE SCHOLARSHIP	1,500
MAXWELL SCHOOLEY 5115 BELLA LANE FAIR OAKS,CA 95628	NONE	I	COLLEGE SCHOLARSHIP	1,000
RACHEL SCHOTT 1725 PESKY DEER WAY MEADOW VISTA,CA 95722	NONE	I	COLLEGE SCHOLARSHIP	3,250
ANASTASIYA SENCHEVA 9230 BOSCASTLE WAY SACRAMENTO,CA 95829	NONE	I	COLLEGE SCHOLARSHIP	1,000
KORINE SHAW 3965 NORTH COUNTRY DR ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALEJANDRA SILVAS 8609 WILLOW VISTA CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
MIRANDA SMITH 3500 BLACK ELK CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,500
MARIYA SOROKA 2921 TOURMALINE WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
TIMOTHY SUGIMOTO 2542 DUNCAN RD PINOLE,CA 94564	NONE	I	COLLEGE SCHOLARSHIP	1,750
JOTHIKA TAMIZHARASU 121 HAP ARNOLD LOOP ROSEVILLE,CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,000
CATHY THAO 119 FAIRBANKS AVE SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,750
RYAN THOMPSEN 3701 DRIVER WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
<b>Total . . . . . ▶ 3a</b>				251,708

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>				
GABRIELA TIRZIU 3053 SCOTLAND DR ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
JENNA TOPPER 3931 GARMISCH CT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
DIANA TORRES 817 FULTON AVE 2117 SACRAMENTO,CA 95825	NONE	I	COLLEGE SCHOLARSHIP	1,000
RAQUEL TORRES 2623 ERIN DRIVE SACRAMENTO,CA 95833	NONE	I	COLLEGE SCHOLARSHIP	1,500
CARINA TORRES 8144 PRIOR WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
DARIA TSAKKE 4635 ANTELOPE ROAD 218 ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
RACHEL TURNER 1555 BARRETT DR PLACERVILLE,CA 95667	NONE	I	COLLEGE SCHOLARSHIP	1,000
TA VANG 2623 ALTOS AVE SACRAMENTO,CA 95815	NONE	I	COLLEGE SCHOLARSHIP	2,000
PABLO VARGAS 2290 EDEN ROC LN 4 SACRAMENTO,CA 95825	NONE	I	COLLEGE SCHOLARSHIP	2,000
YVONNE VERGARA 3918 TRICIA WAY NORTH HIGHLANDS,CA 95660	NONE	I	COLLEGE SCHOLARSHIP	1,750
VLADYSLAV VOLOSHYN 6940 BUTTERBALL WAY SACRAMENTO,CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
TRIA VUE 3589 ALTOS AVE SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,000
YIA VUE 3912 CLAY ST SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,000
SHAYNA WEINER 3520 MAGPIE CT PLACERVILLE,CA 95667	NONE	I	COLLEGE SCHOLARSHIP	2,000
ALEXIA WOO 6715 STEAMBOAT WAY SACRAMENTO,CA 95831	NONE	I	COLLEGE SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				251,708



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>				
KIA YANG 450 MORRISON AVE SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,500
THERESA YOUNG 6151 SHADOW LN 190 CITRUS HEIGHTS, CA 95621	NONE	I	COLLEGE SCHOLARSHIP	1,000
JAMES ZACCOR 2055 ALOHA DR SOUTH LAKE TAHOE, CA 96150	NONE	I	COLLEGE SCHOLARSHIP	2,000
SVETLANA ZAKHAROVA 2560 SEAMIST DR APT 3 NATOMAS, CA 95833	NONE	I	COLLEGE SCHOLARSHIP	1,000
URFA ZULFIQAR 1013 LOS ROBLES BLVD SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,000
FAITH ABANO 8131 WALRGA RD APT 616 ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
FARHAT ABDUL SAMAD 8049 PRIOR WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
CAROLINA BANALES 7571 BELLINI WAY SACRAMENTO, CA 95828	NONE	I	COLLEGE SCHOLARSHIP	2,250
OLIVIA BROPHY 8100 BARTON ROAD GRANITE BAY, CA 95746	NONE	I	COLLEGE SCHOLARSHIP	1,000
JOSEPH BULLA 5134 LAMURE COURT SACRAMENTO, CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
KEVIN CHAN 7572 POCKET ROAD SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	2,750
BRITTNY CHAO 3420 DAVIDSON DRIVE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
JOSEPH DELGADILLO 370 HATTERAS WAY SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	1,500
ERICA FEASEL 6712 COSSANI COURT ELK GROVE, CA 95757	NONE	I	COLLEGE SCHOLARSHIP	1,000
KARINA GONZALES 2106 HALF MOON COURT SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,000
<b>Total . . . . . ▶ 3a</b>				251,708

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				
ASHLEY HAN 2947 QUAIL STREET DAVIS,CA 95616	NONE	I	COLLEGE SCHOLARSHIP	1,500
ERIC HARGREAVES 8528 REDWATER DRIVE ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
KASEY HIMELRIGHT 4134 LAKE PLACID COURT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
MANDEEP HOTH 3155 SPARROW DRIVE SACRAMENTO,CA 95834	NONE	I	COLLEGE SCHOLARSHIP	1,000
PARKER HOUSTON 1001 LEAH COURT AUBURN,CA 95603	NONE	I	COLLEGE SCHOLARSHIP	1,500
ELIAS JBEILY 8536 STORY RIDGE WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
MARAID JIMENEZ 1922 ETHAN WAY APT 29 SACRAMENTO,CA 95825	NONE	I	COLLEGE SCHOLARSHIP	2,000
CATHERINE KIM 1718 RELVAS COURT FOLSOM,CA 95630	NONE	I	COLLEGE SCHOLARSHIP	1,500
NAM LE 10168 CLOVER RANCH DR SACRAMENTO,CA 95829	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALEXCIS LUERA 6000 GEORGIA DRIVE NHIGHLANDS,CA 95660	NONE	I	COLLEGE SCHOLARSHIP	1,500
LEANNA MASCOTTI-AXTELL 1524 SANTA YNEZ WAY SACRAMENTO,CA 95816	NONE	I	COLLEGE SCHOLARSHIP	1,000
JANNETTE MENDIOLA 958 EMERALD VISTA DRIVE GALT,CA 95632	NONE	I	COLLEGE SCHOLARSHIP	1,000
OLUCHUKWU OKWU 4216 CHINQUAPIN WAY SACRAMENTO,CA 95823	NONE	I	COLLEGE SCHOLARSHIP	2,750
BRANDON PIBAL 6242 SILVERTON WAY CARMICHAEL,CA 95608	NONE	I	COLLEGE SCHOLARSHIP	1,000
RACHEL PINA-PINON 16648 OMEGA STREET ESPARTO,CA 95627	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total . . . . . ▶ 3a				251,708

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				
AMMI RACKET 6150 OAKGREEN CIRCLE CARMICHAEL,CA 95608	NONE	I	COLLEGE SCHOLARSHIP	1,000
DANIELA RAMIREZ 10783 SIMMERHORN ROAD GALT,CA 95632	NONE	I	COLLEGE SCHOLARSHIP	1,500
MIKAYLA RANEY 8140 ORCHID TREE WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
DAVID ROBLES 4334 ALBERTVILLE WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
GABRIEL ROMO 8344 RAFFIA COURT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
NINA SAFERSTEIN 1132 PERKINS WAY SACRAMENTO,CA 95818	NONE	I	COLLEGE SCHOLARSHIP	1,500
VERONICA SOTELO PO BOX 363 ESPARTO,CA 95627	NONE	I	COLLEGE SCHOLARSHIP	1,000
NOOR SULAIMAN 3813 CAYMAN COURT APT 702 ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
COLE TATUM 3075 DELTA TULE WAY SACRAMENTO,CA 95834	NONE	I	COLLEGE SCHOLARSHIP	1,500
NATHANIEL VARGHESE 460 TOBRURRY WAY FOLSOM,CA 95830	NONE	I	COLLEGE SCHOLARSHIP	2,000
MARILYNN WONG 7577 21ST STREET SACRAMENTO,CA 95822	NONE	I	COLLEGE SCHOLARSHIP	1,500
JAMES YANG 734 SOUTH AVENUE SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,500
DAVID YASINSKIY 7829 SHELL BEACH DRIVE ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
RACHEL ZIEGLER 2920 SPRING HILL ROAD SOMERSET,CA 95684	NONE	I	COLLEGE SCHOLARSHIP	1,000
JENNA ZMRZEL POBOX 1101 NEWCASTLE,CA 95658	NONE	I	COLLEGE SCHOLARSHIP	2,625
<b>Total . . . . . ▶ 3a</b>				251,708

**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>				
ALEXANDRA FRESCAS 28 LUCERO PL WOODLAND,CA 95776	NONE	I	COLLEGE SCHOLARSHIP	1,250
KABAO VUE 3912 CLAY STREET SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,250
CHRISTINA ELDABBAGH 6421 PEGASUS COURT ROCKLIN,CA 95677	NONE	I	COLLEGE SCHOLARSHIP	1,500
SVETLANA KHRUPINA 7201 ABERFELDY WAY SACRAMENTO,CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
KIANA ZAPANTA 8303 WALERGA RD125 ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
DIANA TORRES 8352 VINTAGE PARK DR SARAMENTO,CA 95828	NONE	I	COLLEGE SCHOLARSHIP	1,000
DIMITRIY BACHINSKY 3911 GARMISCH COURT ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
TIMOTHY MCINTYRE 524 BLUEBIRD PLACE DAVIS,CA 95616	NONE	I	COLLEGE SCHOLARSHIP	1,000
DANIEL BESHEAR 3210 LA MADERA WAY ANTELOPE,CA 95843	NONE	I	COLLEGE SCHOLARSHIP	500
ANGIE CHA 744 HAYES AVE SACRAMENTO,CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,250
SHAYDA ZARASHAR 5413 NYODA WAY CARMICHAEL,CA 95608	NONE	I	COLLEGE SCHOLARSHIP FROM 2014, CHECK RETURNED	-1,667
<b>Total . . . . . ▶ 3a</b>				251,708

**TY 2015 Accounting Fees Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SNORTLAND, ET AL	14,320	0	0	14,320

TY 2015 General Explanation Attachment

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

EIN: 68-6136241

Software ID: 15000324

Software Version: 2015v2.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	<p>PART XVTHE SCHOLARSHIP APPLICATION CAN BE FOUND ONLINE AT <a href="https://aimapplyists.net">HTTPS //AIM APPLYISTS NET</a>IF YOU HAVE ANY QUESTIONS, CONTACT M-D NOVEMBER AT (615) 777-3734 OR AT <a href="mailto:MNOVEMBER@APPLYISTS.COM">MNOVEMBER@APPLYISTS.COM</a>ADDITIONAL SCHOLARSHIP INFORMATION CAN BE FOUND ON THE PAGES BELOW "Say Little, Do Much" (Genesis 18-22)These words epitomize the lives of Jeannette Schw ab-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 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 Schw ab-Rosenhouse Memorial Scholarship Foundation 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 Schw ab-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 INQUIRIESThe 2017-18 application process launched on October 18, 2016 If you have any questions about the Schw ab-Rosenhouse Memorial Scholarship Fund, please contact ISTS at 855-670-ISTS (4787) or <a href="mailto:contactus@applyists.com">contactus@applyists.com</a>FAQSWHO IS ELIGIBLE?Graduating high school seniors who have lived in El 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 PROCESSThe 2017-18 program deadline is February 9, 2017 Eligible applicants should have completed the online application and submitted high school transcripts, test scores, and letters of recommendation WHO ADMINISTERS THE SCHOLARSHIP?The Schw ab-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 and confirm enrollment status THE SELECTION PROCESSEach candidates academic record, school and community activities, volunteer activities, and other personal circumstances will be evaluated Responses to questions related to future education and career plans also will be an important factor in the evaluation process SCHOLARSHIP AWARD AMOUNTSSchw ab-Rosenhouse Memorial Scholarship awards range from \$1,000 to \$4,000 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 the student's selected institution 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 Schw ab-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, Schw ab-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</p>

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	1,219,735	1,126,469

**TY 2015 Investments Corporate Stock Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SECURITIES	2,853,484	3,482,157



**TY 2015 Investments - Other Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE FUNDS	AT COST	594,812	607,483
COMPLEMENTARY STRATEGIES- FUNDS	AT COST	874,468	902,905

**TY 2015 Other Expenses Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	3,243			3,243
ADVERTISING	1,800			1,800
CA FILING FEE	10			
SCHOLARSHIP ADMINISTRATION FEE	47,441			47,441

**TY 2015 Other Liabilities Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Due to I.S.T.S.	201	201
FEDERAL INCOME TAXES		2,132

**TY 2015 Taxes Schedule**

**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION  
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

**EIN:** 68-6136241

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,475			
FOREIGN TAX	3,586	3,586		

**Schwab-Rosenhouse Memorial Foundation**  
**EIN: 68-6136241**  
**Form 990-PF 2015**  
**Account Summary Totals**  
**Wells Fargo Brokerage Statements**

**Fair Market Value**  
**As of 12/31/2015**

**Summary of Investment Holdings**

	<b>Account A</b>	<b>Account B</b>	<b>Total</b>
Cash	0 00	0 00	0.00
Money Market	<u>108,384.63</u>	<u>43,879.27</u>	<u>152,263.90</u>
<b>Savings and temporary cash investments</b>	<u>108,384.63</u>	<u>43,879.27</u>	<u>152,263.90</u>
<b>US Government Obligations</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Equities	<u>834,946.52</u>	<u>2,647,210.00</u>	<u>3,482,156.52</u>
<b>Corporate Stocks Total</b>	<u>834,946.52</u>	<u>2,647,210.00</u>	<u>3,482,156.52</u>
Corporate Obligations	756,279.00	0 00	756,279.00
Bond Mutual Funds - Domestic	256,053.00	0 00	256,053.00
Bond Mutual Funds - International	<u>114,137.45</u>	<u>0 00</u>	<u>114,137.45</u>
<b>Corporate Bonds</b>	<u>1,126,469.45</u>	<u>0.00</u>	<u>1,126,469.45</u>
Complementary Strategies	902,905.39	0 00	902,905.39
Real Asset Funds/REITS	<u>498,471.68</u>	<u>109,011.09</u>	<u>607,482.77</u>
<b>Total Other Publicly Traded Securities</b>	<u>1,401,377.07</u>	<u>109,011.09</u>	<u>1,510,388.16</u>
<b>Total Security Portfolio</b>	<u>3,471,177.67</u>	<u>2,800,100.36</u>	<u>6,271,278.03</u>

**FAIR MARKET VALUE**



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

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Cash &amp; Equivalents</b>			
MONEY MARKET			
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i>	51,283.540		\$51,283.54
SECURED MARKET DEPOSIT ACCOUNT	57,101.090		57,101.09
<b>Total Money Market</b>			<b>\$108,384.63</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$108,384.63</b>

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/15
<b>Fixed Income</b>			
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	100,000.000	\$107.552	\$107,552.00
BARCLAYS BANK PLC DTD 01/08/10 5 125 01/08/2020 CUSIP: 06739GAR0 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	100,000.000	109.924	109,924.00
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+	100,000.000	110.717	110,717.00



013468



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

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/15
<b>Fixed Income</b> <i>(continued)</i>			
<b>CORPORATE OBLIGATIONS</b> <i>(continued)</i>			
HERSHEY COMPANY DTD 12/13/10 4.125 12/01/2020 CUSIP: 427866AR9 MOODY'S RATING. A1 STANDARD & POOR'S RATING. A	100,000 000	107 810	107,810 00
JPMORGAN CHASE & CO DTD 10/21/10 4 250 10/15/2020 CUSIP: 46625HHU7 MOODY'S RATING A3 STANDARD & POOR'S RATING. A-	100,000 000	106 084	106,084.00
MEDTRONIC INC DTD 03/15/11 4 125 03/15/2021 CUSIP: 585055AV8 MOODY'S RATING A3 STANDARD & POOR'S RATING. A	100,000 000	106 405	106,405.00
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	107 787	107,787 00
<b>Total Corporate Obligations</b>			<b>\$756,279.00</b>



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

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Fixed Income</b>			
<b>DOMESTIC MUTUAL FUNDS</b>			
RIDGEWORTH SEIX FLOATING RATE HIGH INCOME FUND CLASS I #5203 SYMBOL: SAMBX CUSIP: 76628T678	13,796.008	\$8.260	\$113,955.03
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 SYMBOL: SAMHX CUSIP: 76628T645	18,288.027	7.770	142,097.97
<b>Total Domestic Mutual Funds</b>			<b>\$256,053.00</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>			
FIDELITY ADVISORS EMERGING MARKETS INCOME FUND CLASS I SYMBOL: FMKIX CUSIP: 315920702	2,495.492	\$12.520	\$31,243.56
PIMCO FOREIGN BOND FUND USD HEDGED INSTL #103 SYMBOL: PFORX CUSIP: 693390882	8,364.671	9.910	82,893.89
<b>Total International Mutual Funds</b>			<b>\$114,137.45</b>
<b>Total Fixed Income</b>			<b>\$1,126,469.45</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b>			
<b>DOMESTIC MUTUAL FUNDS</b>			
ISHARES CORE S&P SMALL-CAP ETF SYMBOL: IJR CUSIP: 464287804	2,300.000	\$110.110	\$253,253.00
PRINCIPAL MIDCAP FUND CLASS IN #4749 SYMBOL: PCBIX CUSIP: 74253Q747	14,091.038	20.900	294,502.69
<b>Total Domestic Mutual Funds</b>			<b>\$547,755.69</b>



013470





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

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b> <i>(continued)</i>			
INTERNATIONAL MUTUAL FUNDS			
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND #5840 SYMBOL: ABEMX CUSIP: 003021714	19,868 251	\$11 360	\$225,703 33
ISHARES MSCI ISRAEL CAPPED ETF SYMBOL: EIS CUSIP: 464286632	1,250 000	49.190	61,487 50
<b>Total International Mutual Funds</b>			<b>\$287,190.83</b>
<b>Total Equities</b>			<b>\$834,946.52</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Complementary Strategies</b>			
OTHER			
AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	19,757 442	\$10 180	\$201,130 76
ASG GLOBAL ALTERNATIVES FUND CLASS Y #1993 SYMBOL: GAFYX CUSIP: 63872T885	26,051 646	10 640	277,189 51
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS SYMBOL: BPIRX CUSIP: 74925K581	28,476 534	14 910	424,585 12
<b>Total Other</b>			<b>\$902,905.39</b>
<b>Total Complementary Strategies</b>			<b>\$902,905.39</b>



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

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Real Assets</b>			
<b>REAL ASSET FUNDS</b>			
BARCLAYS BANK PLC IPATH BLOOMBERG COMMODITY INDEX TOTAL DTD 06/06/06 06/12/2036 SYMBOL: DJP CUSIP: 06738C778	3,344 000	\$21 470	\$71,795 68
E-TRACS ALERIAN MLP INFRASTRUCTURE ETN DTD 04/01/10 04/02/2040 SYMBOL: MLPI CUSIP: 902641646	2,900 000	26 160	75,864.00
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP: 922908553	4,400.000	79 730	350,812 00
<b>Total Real Asset Funds</b>			<b>\$498,471.68</b>
<b>Total Real Assets</b>			<b>\$498,471.68</b>
			<b>ACCOUNT VALUE AS OF 12/31/15</b>
<b>TOTAL ASSETS</b>			<b>\$3,471,177.67</b>



013472



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NCM-ESG

Period Covered: December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Cash &amp; Equivalents</b>			
MONEY MARKET			
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i>	9,306.720		\$9,306.72
SECURED MARKET DEPOSIT ACCOUNT	34,572.550		34,572.55
<b>Total Money Market</b>			<b>\$43,879.27</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$43,879.27</b>

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b>			
CONSUMER DISCRETIONARY			
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102	490 000	\$132.250	\$64,802.50
NEWELL RUBBERMAID INC COM SYMBOL: NWL CUSIP: 651229106	920 000	44.080	40,553.60
SNAP ON INC SYMBOL: SNA CUSIP: 833034101	320 000	171.430	54,857.60
TIME WARNER INC SYMBOL: TWX CUSIP: 887317303	670 000	64.670	43,328.90
TJX COMPANIES INC SYMBOL: TJX CUSIP: 872540109	590 000	70.910	41,836.90
V F CORP SYMBOL: VFC CUSIP: 918204108	660 000	62.250	41,085.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	595 000	105.080	62,522.60
<b>Total Consumer Discretionary</b>			<b>\$348,987.10</b>



013548



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NCM-ESG

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b> <i>(continued)</i>			
<b>CONSUMER STAPLES</b>			
COLGATE PALMOLIVE CO SYMBOL: CL CUSIP: 194162103	620 000	\$66.620	\$41,304.40
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	250 000	161.500	40,375.00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100	435 000	97.770	42,529.95
GENERAL MILLS INC SYMBOL: GIS CUSIP: 370334104	730 000	57.660	42,091.80
KIMBERLY CLARK CORP COM SYMBOL: KMB CUSIP: 494368103	360 000	127.300	45,828.00
<b>Total Consumer Staples</b>			<b>\$212,129.15</b>
<b>ENERGY</b>			
EOG RESOURCES, INC SYMBOL: EOG CUSIP: 26875P101	520.000	\$70.790	\$36,810.80
FMC TECHNOLOGIES INC SYMBOL: FTI CUSIP: 30249U101	960 000	29.010	27,849.60
SPECTRA ENERGY CORP SYMBOL: SE CUSIP: 847560109	1,350 000	23.940	32,319.00
<b>Total Energy</b>			<b>\$96,979.40</b>



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NCM-ESG

Period Covered December 1, 2015 - December 31, 2015

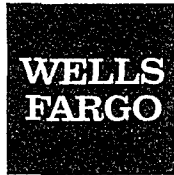
Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b> <i>(continued)</i>			
FINANCIALS			
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	130.000	\$340.520	\$44,267.60
CAPITAL ONE FINANCIAL CORP SYMBOL: COF CUSIP: 14040H105	775.000	72.180	55,939.50
CITIZENS FINANCIAL GROUP INC SYMBOL: CFG CUSIP: 174610105	1,190.000	26.190	31,166.10
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	1,060.000	66.030	69,991.80
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	530.000	95.310	50,514.30
PRUDENTIAL FINL INC COM SYMBOL: PRU CUSIP: 744320102	530.000	81.410	43,147.30
US BANCORP SYMBOL: USB CUSIP: 902973304	1,140.000	42.670	48,643.80
<b>Total Financials</b>			<b>\$343,670.40</b>
HEALTH CARE			
EXPRESS SCRIPTS HOLDING COMPANY SYMBOL: ESRX CUSIP: 30219G108	560.000	\$87.410	\$48,949.60
GILEAD SCIENCES INC SYMBOL: GILD CUSIP: 375558103	350.000	101.190	35,416.50
JOHNSON & JOHNSON SYMBOL: JNJ CUSIP: 478160104	489.000	102.720	50,230.08
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105	720.000	52.820	38,030.40
STRYKER CORP SYMBOL: SYK CUSIP: 863667101	490.000	92.940	45,540.60
<b>Total Health Care</b>			<b>\$218,167.18</b>



013550



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NCM-ESG

Period Covered: December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b> <i>(continued)</i>			
<b>INDUSTRIALS</b>			
CUMMINS INC SYMBOL: CMI CUSIP: 231021106	250 000	\$88.010	\$22,002.50
DANAHER CORP SYMBOL: DHR CUSIP: 235851102	730 000	92.880	67,802.40
ILLINOIS TOOL WORKS INC SYMBOL: ITW CUSIP: 452308109	340 000	92.680	31,511.20
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106	480 000	96.230	46,190.40
<b>Total Industrials</b>			<b>\$167,506.50</b>
<b>INFORMATION TECHNOLOGY</b>			
ALPHABET INC CL A SYMBOL: GOOGL CUSIP: 02079K305	110 000	\$778.010	\$85,581.10
APPLE INC SYMBOL: AAPL CUSIP: 037833100	830 000	105.260	87,365.80
INTEL CORP COMM SYMBOL: INTC CUSIP: 458140100	1,600 000	34.450	55,120.00
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104	1,452 000	55.480	80,556.96
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839	660.000	77.550	51,183.00
<b>Total Information Technology</b>			<b>\$359,806.86</b>
<b>MATERIALS</b>			
PRAXAIR INC COM SYMBOL: PX CUSIP: 74005P104	310 000	\$102.400	\$31,744.00
<b>Total Materials</b>			<b>\$31,744.00</b>



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NCM-ESG

Period Covered. December 1, 2015 - December 31, 2015

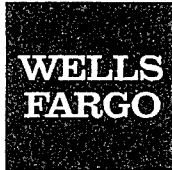
Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b> <i>(continued)</i>			
TELECOMMUNICATION SERVICES			
VERIZON COMMUNICATIONS SYMBOL: VZ CUSIP: 92343V104	910 000	\$46 220	\$42,060.20
<b>Total Telecommunication Services</b>			<b>\$42,060.20</b>
INTERNATIONAL EQUITIES			
ACCENTURE PLC CUSIP: G1151C101	630 000	\$104 500	\$65,835.00
MEDTRONIC, PLC CUSIP: G5960L103	710.000	76 920	54,613.20
NOVARTIS AG - ADR SPONSORED ADR CUSIP: 66987V109	495 000	86 040	42,589.80
NXP SEMICONDUCTORS NV CUSIP: N6596X109	480 000	84 250	40,440.00
ROCHE HOLDINGS LTD - ADR SPONSORED ADR CUSIP: 771195104	1,120 000	34.470	38,606.40
STATOIL ASA CUSIP: 85771P102	1,185 000	13 960	16,542.60
<b>Total International Equities</b>			<b>\$258,627.00</b>



013552



Account Statement For:  
SCHWAB-ROSENHOUSE MEM FDN-NCM-ESG

Period Covered December 1, 2015 - December 31, 2015

Account Number

## ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Equities</b> <i>(continued)</i>			
INTERNATIONAL MUTUAL FUNDS			
DOMINI INTERNATIONAL SOCIAL EQUITY FUND CLASS INST #330 SYMBOL: DOMOX CUSIP: 257132811	40,216.003	\$7 270	\$292,370.34
T ROWE PRICE INTL FDS INC NEW ASIA FD #39 SYMBOL: PRASX CUSIP: 77956H500	4,791.086	15 260	73,111 97
VANGUARD FTSE DEVELOPED MARKETS ETF SYMBOL: VEA CUSIP: 921943858	3,320 000	36 720	121,910 40
VANGUARD FTSE EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	2,450 000	32 710	80,139.50
Total International Mutual Funds			\$567,532.21
Total Equities			\$2,647,210.00

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/15
<b>Real Assets</b>			
REAL ASSET FUNDS			
COHEN & STEERS INSTITUTIONAL REALTY SHARES #1263 SYMBOL: CSRIX CUSIP: 19247U106	2,373 418	\$45 930	\$109,011 09
Total Real Asset Funds			\$109,011.09
Total Real Assets			\$109,011.09

			ACCOUNT VALUE AS OF 12/31/15
TOTAL ASSETS			\$2,800,100.36