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

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		Room/suite  	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		<b>B</b> Telephone number (see instructions)  (415) 644-9777	
<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) ▶ \$ 56,155,866		<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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	1,020,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	213	213		
	4 Dividends and interest from securities . . . . .	1,658,920	1,656,129		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,104,037			
	b Gross sales price for all assets on line 6a 13,130,579				
	7 Capital gain net income (from Part IV, line 2) . . . .		1,095,107		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 136,593	66,454		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	3,919,763	2,817,903		
	13 Compensation of officers, directors, trustees, etc	243,382	12,169		231,213
	14 Other employee salaries and wages . . . . .	286,918	6,026		273,871
	15 Pension plans, employee benefits . . . . .	117,561	5,878		110,592
	16a Legal fees (attach schedule). . . . .	 5,387	0		5,387
	b Accounting fees (attach schedule). . . . .	 55,710	10,517		44,082
	c Other professional fees (attach schedule) . . . . .	 553,403	277,003		294,150
	17 Interest . . . . .	4,032	2,213		0
	18 Taxes (attach schedule) (see instructions) . . . .	 34,896	10,463		746
	19 Depreciation (attach schedule) and depletion . . .	4,003	0		
	20 Occupancy . . . . .	107,286	5,364		101,922
	21 Travel, conferences, and meetings. . . . .	115,868	0		120,788
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	 201,912	121,704		77,748
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,730,358	451,337		1,260,499
	25 Contributions, gifts, grants paid . . . . .	4,102,150			2,056,150
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	5,832,508	451,337		3,316,649
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,912,745			
	b <b>Net investment income</b> (if negative, enter -0-)		2,366,566		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	344,052	85,518	85,518
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .		1,020,000	1,020,000
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	41,886	57,575	57,575
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	44,633,685	40,810,774	40,810,774
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	14,523,131	13,944,004	14,013,593
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ 121,029 Less accumulated depreciation (attach schedule) ▶ 108,641	11,748	12,388	12,388
<b>Liabilities</b>	<b>15</b>	Other assets (describe ▶ _____)	6,562	156,018	156,018
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	59,561,064	56,086,277	56,155,866
	<b>17</b>	Accounts payable and accrued expenses . . . . .	242,796	146,089	
	<b>18</b>	Grants payable . . . . .	48,500	2,094,500	
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	291,296	2,240,589	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .	59,267,963	52,823,779	
	<b>25</b>	Temporarily restricted . . . . .	1,805	1,021,909	
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	59,269,768	53,845,688	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	59,561,064	56,086,277	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	59,269,768
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,912,745
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	57,357,023
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	3,511,335
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	53,845,688

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

<b>2</b>	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	<b>2</b>	1,095,107
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .			

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	3,551,634	59,602,124	0 059589
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

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	0 289224
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 057845
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	57,118,935
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	3,304,045
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	23,666
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	3,327,711
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	3,466,649

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	23,666
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	23,666
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	23,666
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	105,433	
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	105,433
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	81,767
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 81,767 Refunded <input type="checkbox"/>		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? . . . . .			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)? . . . . . 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		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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0				
2		Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes . . . . .		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		4a	Yes	
b		If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		4b	Yes	
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV . . . . .		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? If "No," attach explanation .		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)? If "Yes," complete Part XIV . . . . .		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		10		No

**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>WWW.ROSENBERGFOUND.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>LINDA MOLL</u> Telephone no ► <u>(415) 644-9777</u> Located at ► <u>131 STEUART STREET SUITE 650 SAN FRANCISCO CA</u> ZIP+4 ► <u>94105</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>	<b>No</b>

**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.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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>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)? . . . . . <input type="checkbox"/> 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>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 (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 2015</i> ). . . . .	<b>3b</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)**

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

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

*If "Yes," attach the statement required by Regulations section 53.4945–5(d)*

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **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? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	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				

**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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
LATEEFAH SIMON 131 STEUART STREET SUITE 650 SF, CA 94105	DIRECTOR CALIFORNIA 40 00	135,265	27,322	0
LINDA MOLL 131 STEUART STREET SUITE 650 SF, CA 94105	BUS /GRANTS MANAGER 40 00	88,964	31,557	0
TAMBOUSA GILMORE 131 STEUART STREET SUITE 650 SF, CA 94105	EXEC ASST /OFF MAN 40 00	55,657	14,300	0

**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	COMMUNICATIONS SUPPORT	110,360

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
1FOR 2015, THE MOST COMMON FORMS OF DCA INCLUDED LEVERAGING FUNDS FROM CALIFORNIABASED AND NATIONAL FOUNDATIONS FOR OUR GRANTEEES' WORK, CONVENINGS, CONFERENCES AND BRIEFINGS, AND, PROVIDING TECHNICAL ASSISTANCE, PROGRAM PLANNING, AND STRATEGIC COMMUNICATIONS SUPPORT FOR INDIVIDUAL GRANTEEES AND GRANTEE COLLABORATIVES. STAFF AND CONSULTANTS PROVIDED MORE THAN 4,000 HOURS OF DCA. MAJOR AREAS OF DCA INCLUDED FUNDRAISING, COMMUNICATIONS, ORGANIZATIONAL DEVELOPMENT, POLICY DEVELOPMENT, AND COALITION BUILDING. IN 2015, THE FOUNDATION ORGANIZED, HOSTED AND/OR SPONSORED MORE THAN 40CONVENINGS, AS WELL AS A NOVEMBER STATEWIDE SMART ON SAFETY SUMMIT.	393,121
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
1MISSION ASSET FUND FOR DAPA/DACA APPLICATION FEE REVOLVING LOAN FUND	150,000
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 150,000



**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>	43,768,752
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	277,920
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	13,942,095
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	57,988,767
<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>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	57,988,767
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	869,832
<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>	57,118,935
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	2,855,947

**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>	2,855,947
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	23,666
<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>	23,666
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	2,832,281
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,832,281
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	2,832,281

**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>	3,316,649
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	150,000
<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>	3,466,649
<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>	23,666
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,442,983

**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				2,832,281
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	380,184			
b From 2011. . . . .	472,587			
c From 2012. . . . .	322,072			
d From 2013. . . . .	568,658			
e From 2014. . . . .	611,984			
f Total of lines 3a through e. . . . .	2,355,485			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,466,649				
a Applied to 2014, 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 2015 distributable amount. . . . .				2,832,281
e Remaining amount distributed out of corpus	634,368			
5 Excess distributions carryover applied to 2015 (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	2,989,853			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
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). . . . .	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	380,184			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	2,609,669			
10 Analysis of line 9				
a Excess from 2011. . . .	472,587			
b Excess from 2012. . . .	322,072			
c Excess from 2013. . . .	568,658			
d Excess from 2014. . . .	611,984			
e Excess from 2015. . . .	634,368			

**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

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

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3a</div>	2,056,150
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total . . . . .</div>			<div>3b</div>	2,070,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. 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>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]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

**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.		
	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Signature of officer or trustee</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">2016-11-07</div> <div style="border-bottom: 1px solid black; text-align: center;">Date</div>	<div style="border-bottom: 1px solid black; text-align: center; margin-bottom: 5px;">*****</div> <div style="border-bottom: 1px solid black; text-align: center;">Title</div>

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 type="checkbox"/>	PTIN P01228587
	Firm's name ▶ DZH PHILLIPS LLP			Firm's EIN ▶ 26-4677183	
	Firm's address ▶ 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

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 )	(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	Gain or (loss) (h) (e) plus (f) minus (g)
13,130,579		12,839,395	291,184
			128,061
			335,300
			29,007
			5,721
			38,820
			601
			44,298
			55,658
			150,443

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	
			291,184
			128,061
			335,300
			29,007
			5,721
			38,820
			601
			44,298
			55,658
			150,443

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1607 CAPITAL INTERNATIONAL EQUITY FUND	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			16,014

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			16,014



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CLARA SHIN	CHAIR 3 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
SARAH STEIN	VICE CHAIR/SECRETARY 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
MICK HELLMAN	SECOND VICE CHAIR 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
ROBERT FRIEDMAN	TREASURER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
PHYLLIS COOK	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
DANIEL GROSSMAN	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
BENJAMIN TODD JEALOUS	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
HERMA HILL KAY	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
KATE KENDELL	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
BILL LANN LEE	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
SHAUNA MARSHALL	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
HUGO MORALES	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
ALBERT MORENO	BOARD MEMBER 1 00	0	0	0
131 STEUART STREET SUITE 650 SAN FRANCISCO,CA 94105				
TIMOTHY SILARD	PRESIDENT 40 00	210,656	32,726	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				
MIGRATION DIALOGUE 1004 EAGLE PLACE DAVIS,CA 95616		PC	FARM LABOR AND THE AGRICULTURAL LABOR RELATIONS ACT AT 40	7,500
NATIONAL COUNCIL ON CRIME AND DELINQUENCY 1970 BROADWAY 500 OAKLAND,CA 94612		PC	SUPPORT FOR BAY AREA CONFERENCE ON GIRLS OF COLOR	500
THE NEW PRESS 120 WALL STREET 31ST FLOOR NEW YORK,NY 10005		PC	SUPPORT FOR BOOK EVENT FOR AI-JEN POO FROM NDWA	2,200
ASSOCIATION FOR CRIMINAL JUSTICE RESEARCH FAIRMONT STATION PO BOX 2458 EL CERRITO,CA 94530		PC	SUPPORT FOR ACJR CALIFORNIA CONFERENCE	2,700
UNITED FARM WORKER FOUNDATION 4545 E CESAR E CHAVEZ AVE LOS ANGELES,CA 90022		PC	AUGMENTATION OF GRANT 2014-14	20,000
IMMIGRANT LEGAL RESOURCE CENTER 1663 MISSION STREET SAN FRANCISCO,CA 94103		PC	INCREASING IMMIGRANT ACCESS TO HEALTH CARE	15,000
PEOPLE AND CONGREGATIONS TOGETHER FOR STOCKTON 3700 PACIFIC AVENUE ROOM 28 STOCKTON,CA 95207		PC	EXPANDING LIFELINES TO HEALING	15,000
UC BERKELEY 2521 CHANNING WAY BERKELEY,CA 94720		PC	EXPANSION OF HIGHER EDUCATION IN PRISONS	15,000
COMMUNITY INITIATIVES 354 PINE STREET SAN FRANCISCO,CA 94104		PC	OAKLAND RESTORATIVE JUSTICE NO ENTRY RE-ENTRY	15,000
LOS ANGELES MISSION COLLEGE 13356 ELDRIDGE AVE SYLMAR,CA 91342		PC	BACK ON TRACK LOS ANGELES	55,000
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 1540 MARKET STREET SUITE 490 SAN FRANCISCO,CA 94102		PC	GENERAL SUPPORT	30,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129		PC	CALIFORNIANS FOR SAFETY AND JUSTICE	380,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129		PC	CALIFORNIA REENTRY COUNCIL NETWORK THROUGH CSJ	20,000
FARMWORKER JUSTICE 1126 16TH STREET NW SUITE 270 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	75,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	ADVANCING CIVIL RIGHTS AT THE INTERSECTION OF IMMIGRANT RIGHTS AND WORKERS RIGHTS	75,000
<b>Total . . . . . ▶ 3a</b>				2,056,150

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				
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON,MA 02114		PC	EQUITABLE FOOD INITIATIVE	30,000
UNITED FARM WORKER FOUNDATION 4545 E CESAR E CHAVEZ AVE LOS ANGELES,CA 90022		PC	GENERAL SUPPORT	75,000
THE PRAXIS PROJECT 1001 42ND ST 105 OAKLAND,CA 94608		PC	BLACK LIVES MATTER CALIFORNIA	10,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET SUITE 23 SAN FRANCISCO,CA 94110		PC	AUGMENTATION OF GRANT 2014-24	7,000
CALIFORNIA RURAL LEGAL ASSITANCE FOUNDATION 2210 K STREET SUITE 201 SACRAMENTO,CA 95816		PC	AUGMENTATION OF GRANT 2014-6B	7,000
WAREHOUSE WORKER RESOURCE CENTER 601 S MILLIKEN AVENUE SUITE A ONTARIO,CA 91761		PC	AUGMENTATION OF GRANT 2014-42	10,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	RACIAL JUSTICE STRATEGY AND PLANNING CONVENING	5,000
ANTI-RECIDIVISM COALITION 448 SOUTH HILL STREET SUITE 908 LOS ANGELES,CA 90013		PC	ARC POLICY ADVOCACY AND PUBLIC EDUCATION	50,000
ASIAN PACIFIC ENVIRONMENTAL NETWORK 426 17TH ST 500 OAKLAND,CA 94612		PC	COMMUNITY BASED STRATEGIES FOR RACIAL JUSTICE	25,000
COMMUNITY PARTNERS 1000 ALAMEDA ST 240 LOS ANGELES,CA 90012		PC	DIGNITY AND POWER NOW-REGIONAL CONVENINGS FOR YOUTH ORGANIZERS	10,000
PICO NATIONAL NETWORK 171 SANTA ROSA AVENUE OAKLAND,CA 94610		PC	PICO OAKLAND-REGIONAL CONVENINGS FOR YOUTH ORGANIZERS	10,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NORTHWEST 200 WASHINGTON,DC 20036		PC	GENERAL SUPPORT	20,000
ASIAN AMERICANS ADVANCING JUSTICE - LOS ANGELES 1145 WILSHIRE BLVD 2ND FLOOR LOS ANGELES,CA 90017		PC	GENERAL SUPPORT FOR CALIFORNIA IMMIGRANT POLICY CENTER	40,000
DOLORES C HUERTA FOUNDATION 1999 EDISON HWY 19 BAKERSFIELD,CA 93305		PC	GENERAL SUPPORT	20,000
MUJERES UNIDAS Y ACTIVAS 3543 18TH STREET SUITE 23 SAN FRANCISCO,CA 94110		PC	GENERAL SUPPORT	35,000
<b>Total . . . . . ▶ 3a</b>				2,056,150

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>				
SIERRA HEALTH FOUNDATION CENTER FOR HEALTH PROGRAM MANAGEMENT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833		PC	GENERAL SUPPORT FOR CALIFORNIA EXECUTIVES' ALLIANCE TO EXPAND OPPORTUNITIES FOR BOYS AND MEN OF COLOR	15,000
ROCKEFELLER PHILANTHROPY ADVISORS 575 MARKET ST SAN FRANCISCO, CA 94105		PC	GENERAL SUPPORT FOR THE (NATIONAL) EXECUTIVES' ALLIANCE TO EXPAND OPPORTUNITIES FOR BOYS AND MEN OF COLOR	10,000
COURAGE CAMPAIGN INSTITUTE 7119 WEST SUNSET BOULEVARD NO 195 LOS ANGELES, CA 90046		PC	ADVANCING POLICING REFORMS IN CALIFORNIA	15,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129		PC	LA CRIMINAL JUSTICE SUMMIT THROUGH CALIFORNIANS FOR SAFETY AND JUSTICE	35,000
ASIAN AMERICANS ADVANCING JUSTICE - LOS ANGELES 1145 WILSHIRE BLVD 2ND FLOOR LOS ANGELES, CA 90017		PC	WAGE THEFT SUMMIT AND 20TH ANNIVERSARY OF EL MONTE GARMENT WORKERS' FREEDOM	20,000
CALIFORNIA CALLS EDUCATION FUND 4801 EXPOSITION BLVD LOS ANGELES, CA 90016		PC	AFRICAN AMERICAN CIVIC ENGAGEMENT PROJECT	50,000
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129		PC	CALIFORNIANS FOR SAFETY AND JUSTICE FOR ALLIANCE FOR SAFETY AND JUSTICE	75,000
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD 700 LOS ANGELES, CA 90048		PC	GENERAL SUPPORT FOR THE FUND FOR ECONOMIC EQUITY AND DIGNITY (FEED)	25,000
ASIAN AMERICANS ADVANCING JUSTICE - ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO, CA 94111		PC	BUILDING A STRONGER IMMIGRANTS' RGITHS MOVEMENT THROUGH THE LENS OF LEADERSHIP OF AAPI IMMIGRANT YOUTH	20,000
EDUCATION AND LEADERSHIP FOUNDATION 4290 E ASHLAN AVE FRESNO, CA 93726		PC	CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE	30,000
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES 777 TILTON ROAD SEBASTOPOL, CA 95472		PC	CALIFORNIA IMMIGRANT INTEGRATION INITIATIVE	10,000
LA ALLIANCE FOR A NEW ECONOMY (LAANE) 464 LUCAS AVE SUITE 202 LOS ANGELES, CA 90017		PC	WINNING JUSTICE FOR PORT TRUCK DRIVERS	50,000
WAREHOUSE WORKER RESOURCE CENTER 601 S MILLIKEN AVENUE SUITE A ONTARIO, CA 91761		PC	WAREHOUSE WORKERS CIVIC ENGAGEMENT PROGRAM	50,000
ASIAN AMERICANS PACIFIC ISLANDERS IN PHILANTHROPY 211 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108		PC	GENERAL SUPPORT	750
BAY AREA BLACKS IN PHILANTHROPY 200 PINE STREET SAN FRANCISCO, CA 94104		PC	GENERAL SUPPORT	250
<b>Total . . . . . ▶ 3a</b>				2,056,150

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				
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES 333 SEVENTH AVENUE 14TH FLOOR NEW YORK,NY 10001		PC	GENERAL SUPPORT	500
COMMON COUNSEL FOUNDATION 405 FOURTEENTH STREET SUITE 809 OAKLAND,CA 94612		PC	BAY AREA JUSTICE FUNDERS NETWORK	500
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON,VA 22202		PC	GENERAL SUPPORT	2,000
FOUNDATION CENTER 79 FIFTH AVENUE NEW YORK,NY 10003		PC	BAY AREA SUPPORT	1,000
FUNDERS FOR LGBTQ ISSUES 116 EAST 16TH STREET 7TH FLOOR NEW YORK,NY 10003		PC	GENERAL SUPPORT	750
GRANTS MANAGERS NETWORK 141 HOMESTEAD AVE METAIRIE,LA 70005		PC	GENERAL SUPPORT	750
HISPANICS IN PHILANTHROPY 55 2ND STREET SUITE 1500 SAN FRANCISCO,CA 94105		PC	GENERAL SUPPORT	750
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1331 H STREET SUITE 200 WASHINGTON,DC 20005		PC	GENERAL SUPPORT	1,500
NATIVE AMERICANS IN PHILANTHROPY 2801 21ST STREET SOUTH SUITE 132D MINNEAPOLIS,MN 55407		PC	GENERAL SUPPORT	750
NEIGHBORHOOD FUNDERS GROUP 1301 CONNECTIVUT AVENUE NW SUITE 500 WASHINGTON,DC 20036		PC	GENERAL SUPPORT	750
NORTHERN CALIFORNAIA GRANTMAKERS 625 MARKET STREEET 15TH FLOOR SAN FRANCISCO,CA 94105		PC	GENERAL SUPPORT	2,000
FUSE CORPS 1202 RALSTON AVE SUITE 1B SAN FRANCISCO,CA 94129		PC	SUPPORT FOR FELLOW FOR THE OPEN JUSTICE PROGRAM	15,000
ANTI-RECIDIVISM COALITION 448 HILL ST 908 LOS ANGELES,CA 90013		PC	AUGMENTATION GRANT	10,000
PESTICIDE NETWORK 1611 TELEGRAPH AVE 1200 OAKLAND,CA 94612		PC	NATIOANL FARM WORKER CONVENING	5,000
DRUG POLICY ALLIANCE 131 10TH STREET SAN FRANCISCO,CA 94103		PC	CARAVAN FOR JUSTICE	2,500
<b>Total . . . . . ▶ 3a</b>				2,056,150

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				
TIDES CENTER PO BOX 29198 SAN FRANCISCO,CA 94129		PC	LA SUMMIT THROUGH CALIFORNIANS FOR SAFETY AND JUSTICE	22,000
ELLA BAKER CENTER FOR HUMAN RIGHTS 1970 BROADWAY SUITE 450 OAKLAND,CA 94612		PC	CARAVAN FOR JUSTICE	10,000
INSIGHT PRISON PROJECT 199 GREENFIELD AVE SAN RAFAEL,CA 94901		PC	GENERAL SUPPORT	1,000
EQUAL JUSTICE SOCIETY 260 CALIFORNIA STREET SUITE 700 SAN FRANCISCO,CA 94111		PC	GENERAL SUPPORT	15,000
CENTER ON JUVENILE AND CRIMINAL JUSTICE 40 BOARDMAN PLACE SAN FRANCISCO,CA 94103		PC	DISTRIBUTION SUPPORT FOR "AFTER THE DOORS WERE LOCKED"	2,500
MIGRATION DIALOGUE 1004 EAGLE PLACE DAVIS,CA 95616		PC	FARM LABOR CONFERENCE	5,000
ADVANCEMENT PROJECT 1220 L STREET NWSUITE 850 WASHINGTON,DC 20005		PC	LAUNCH FOR THE ACHIEVING RACIAL EQUITY INITIATIVE	50,000
OPPORTUNITY INSTITUTE 2001 CENTER ST BERKELEY,CA 94704		PC	REVIEWING COMMUNITIES INITIATIVE	100,000
CALIFORNIA RURAL LEGAL ASSITANCE FOUNDATION 2210 K STREET SUITE 201 SACRAMENTO,CA 95816		PC	CALIFORNIA ADVOCACY FOR FARMWORKERS	50,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES,CA 90014		PC	CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT FOR THE CALIFORNIA IMMIGRANT YOUTH ALLIANCE	50,000
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION & TREATMENT 8101 S VERMONT AVENUE LOS ANGELES,CA 90044		PC	CRIMINAL JUSTICE REFORM PROJECT	75,000
SAN DIEGO LGBT COMMUNITY CENTER 3909 CENTRE ST SAN DIEGO,CA 92103		PC	ENGAGE SAN DIEGO'S CIVIC PARTICIPATION IN SAN DIEGO	30,000
NATIONAL COUNCIL OF LA RAZA RAUL YZAGUIRRE PLAZA 1126 16TH NW SUITE 600 WASHINGTON,DC 20036		PC	CALIFORNIA CRIMINAL JUSTICE REFORM PROJECT	75,000
NALEO EDUCATIONAL FUND 1122 W WASHINGTON BLVD LOS ANGELES,CA 90015		PC	GENERAL SUPPORT	15,000
UC BERKELEY CENTER FOR LABOR RESEARCH AND EDUCATION 3RD FLOOR 2521 CHANNING WAY BERKELEY,CA 94704		PC	KIRKE WILSON LABOR SUMMER INTERNSHIPS	24,000
<b>Total . . . . . ▶ 3a</b>				2,056,150

**TY 2015 Accounting Fees Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING AND AUDIT	55,710	10,517		44,082

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

## TY 2015 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	8,930	



**TY 2015 Investments Corporate Stock Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
OSTERWEIS STRATEGIC	9,462,146	9,462,146
AIR LEASE CORP CL A	494,165	494,165
ALLEGHANY CORP DEL	465,982	465,982
ALLERGAN PLC F	451,562	451,562
ALPHABET INC CLASS A	198,393	198,393
ALPHABET INC CLASS C	342,255	342,255
AMERICAN EXPRESS	273,331	273,331
AMERICAN WATER WORKS CO	694,892	694,892
BAYER A G SPONSORED ADRF	305,222	305,222
BOEING CO	244,357	244,357
CABELAS INC	273,370	273,370
CHARTER COMMUNITY CL A NEW	551,131	551,131
CINEMARK HOLDINGS INC	312,136	312,136
CROWN HOLDINGS INC	576,459	576,459
DIAGEO PLC NEW ADR	463,548	463,548
DIGITAL REALTY TRUST INC	379,991	379,991
EPR PROPERTIES	319,137	319,137
EBAY INC	330,172	330,172
GENERAL ELECTRIC CO	184,408	184,408
GLAXOSMITHKLINE PLC F	274,178	274,178
JOHNSON & JOHNSON	651,758	651,758
LIBERTY GLOBAL INC F	303,125	303,125
LIBERTY INTERACTIVE A	273,610	273,610
NOVARTIS A G SPON ADR F	219,832	219,832
NRG YIELD INC: NYLD	198,448	198,448
NRG YIELD INC: NYLDA	187,020	187,020
OWENS ILLINOIS INC NEW	256,945	256,945
PERRIGO CO PLC F	312,552	312,552
STONEGATE MORTGAGE CORP	43,328	43,328
TELEFLEX INCORPORATED	262,243	262,243

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TRI POINTE HOMES INC	303,700	303,700
VTTA ENERGY PARTNERS	269,697	269,697
DOUBLE CORE FIXED	2,297,082	2,297,082
VANGUARD INTERM TERM	2,440,834	2,440,834
IVA INTL FUND	497,872	497,872
VANGUARD DIV GROWTH FD	1,035,631	1,035,631
VANGUARD REIT	358,785	358,785
VANGUARD TOTAL BOND	2,293,584	2,293,584
WELLS FARGO ADVANTAGE EMERGING MARKET	1,083,598	1,083,598
AMG YACKTMAN FUND SERVICE	1,545,612	1,545,612
ISHARES TR BOND	936,063	936,063
VANGUARD ENERGY ETF	2,046,996	2,046,996
VANGUARD FTSE DEVELOPED	506,736	506,736
VANGUARD FTSE EMERGING	1,019,211	1,019,211
VANGUARD TOTAL STOCK MKT	2,570,891	2,570,891
CASH RESERVE PREMIUM IN SCHWAB ACCT	2,298,786	2,298,786

**TY 2015 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	1,909	1,909
1607 CAPITAL PARTNERS INTERNATIONAL EQUITY	FMV	3,385,763	3,385,763
HRJ CAPITAL VC VI (INT'L)	FMV	857,613	857,613
HRJ CAPITAL VC VI (U.S.)	FMV	1,745,244	1,745,244
HRJ GLOBAL BUY-OUT III (ASIA)	FMV	271,388	178,920
HRJ GLOBAL BUY-OUT III (EUROPE)	FMV	280,876	271,387
HRJ GLOBAL BUY-OUT III (U.S.)	FMV	178,921	280,876
HRJ SPECIAL OPPORTUNITIES II (INT'L)	FMV	196,794	196,794
HRJ SPECIAL OPPORTUNITIES II (U.S.)	FMV	368,245	368,245
METROPOLITAN REAL ESTATE PARTNERS II	FMV	376,980	398,982
METROPOLITAN REAL ESTATE PARTNERS V	FMV	328,879	376,468
MAGNITUDE INTERNATIONAL CLASS A SHARES	FMV	4,120,967	4,120,967
PALOMA INTERNATIONAL LTD	FMV	1,149,685	1,149,685
RIMROCK	FMV	680,740	680,740

**TY 2015 Legal Fees Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL SERVICES	5,387	0		5,387

**TY 2015 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
PROGRAM RELATED INVESTMENTS		150,000	150,000
DEPOSITS	6,562	6,018	6,018

**TY 2015 Other Decreases Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Description	Amount
UNREALIZED LOSS FROM INVESTMENT	3,511,335

**TY 2015 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	15,015	751		17,053
FURNITURE & EQUIPMENT EXPENSE	3,962	198		3,764
TELEPHONE/POSTAGE/DELIVERY	11,056	553		11,648
COMPUTER SOFTWARE	6,878	344		6,599
BOARD MEETING EXPENSES	4,381	438		3,943
INSURANCE	17,376	1,737		17,307
PROFESSIONAL DEVELOPMENT	3,427	0		4,678
PUBLICATIONS & MEMBERSHIPS	1,108	0		1,140
80TH ANNIVERSARY EVENT EXPENSES	16,851	0		9,338
OTHER K1 DEDUCTIONS	118,881	116,984		0
COMMUNICATION - PUBLICATIONS	2,278	0		2,278
INVESTMENT FEE	699	699		0

**TY 2015 Other Income Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	76		76
OTHER INCOME FROM PARTNERSHIP (UNRELATED BUSINESS INCOME)	-5,420		-5,420
GRANTS CANCELED	3,025		3,025
OTHER INCOME FROM PARTNERSHIP	66,454	66,454	66,454
RECAPTURE OF DEFERRED EXCISE TAX	72,458		72,458



**TY 2015 Other Professional Fees Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT	127,003	127,003		0
INVESTMENT ADVISOR FEE	150,000	150,000		0
TEMPORARY HELP	32,255	0		32,255
COMMUNICATIONS/MEDIA CONSULTING	110,532	0		124,732
INTERPRETATION	200	0		200
COPY EDITING	5,805	0		5,805
IT/COMPUTER CONSULTING	7,000	0		7,800
WEBSITES DESIGN	1,012	0		3,762
VIDEO PRODUCTION	21,400	0		21,400
PAYROLL SERVICES	1,738	0		1,738
STAFF RETREAT STRATEGIC PLANNING	14,049	0		14,049
PHOTOGRAPHER	500	0		500
BRANDING	18,105	0		18,105
COACHING	11,275	0		11,275
OTHER CONSULTING FEES	52,529	0		52,529

**TY 2015 Taxes Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	23,666	0		0
TAXES PER SCHEDULE K-1S	7,871	7,850		0
PROPERTY TAXES	746	0		746
FOREIGN TAXES	2,613	2,613		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a></div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>ROSENBERG FOUNDATION</div>	<div>Employer identification number</div> <div>94-1186182</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)( ) (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
ROSENBERG FOUNDATION	94-1186182

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HELLMAN FOUNDATION	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	1714 STOCKTON STREET SUITE 400		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94133		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
2	INSTITUTE OF INTERNATIONAL EDUCATIO	\$ 20,000	Person <input checked="" type="checkbox"/>
	530 BUSH STREET SUITE 1000		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94108		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> ROSENBERG FOUNDATION	<b>Employer identification number</b>  94-1186182
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<b>Part II</b> <b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed			
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	
<b>(a)</b> <b>No. from Part I</b>	<b>(b)</b> <b>Description of noncash property given</b>	<b>(c)</b> <b>FMV (or estimate)</b> (see instructions)	<b>(d)</b> <b>Date received</b>
		\$	

Name of organization ROSENBERG FOUNDATION	Employer identification number 94-1186182
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	--	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
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	--	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
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	<div></div>	<div></div>	<div></div>
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	--	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>