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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION WELLS FARGO BANK IFS FIDUCIARY TAX SERV		A Employer identification number 68-6136241	
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W WT HARRIS BLVD MAC D1114-044		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		B Telephone number (see instructions) (800) 352-3705	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,428,269		J 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)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	134	134		
	4 Dividends and interest from securities	143,248	143,248		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	54,754			
	b Gross sales price for all assets on line 6a 1,154,937				
	7 Capital gain net income (from Part IV, line 2)		54,754		
	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)				
	12 Total. Add lines 1 through 11	198,136	198,136		
	13 Compensation of officers, directors, trustees, etc	67,003	50,252		16,751
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,440			14,440
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,589	2,685		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,392			3,382
	24 Total operating and administrative expenses. Add lines 13 through 23	90,424	52,937		34,573
	25 Contributions, gifts, grants paid	229,375			229,375
	26 Total expenses and disbursements. Add lines 24 and 25	319,799	52,937		263,948
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-121,663			
	b Net investment income (if negative, enter -0-)		145,199		
	c Adjusted net income (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	152,264	308,759	308,759
	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)	2,853,484	2,674,235	3,471,083
	c Investments—corporate bonds (attach schedule)	1,219,735	1,244,069	1,202,362
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,469,280	1,336,454	1,438,101
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		7,964	7,964	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,694,763	5,571,481	6,428,269	
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 ▶ _____)	2,333		
	23 Total liabilities (add lines 17 through 22)	2,333	0	
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	5,692,430	5,571,481	
	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)	5,692,430	5,571,481		
31 Total liabilities and net assets/fund balances (see instructions) .	5,694,763	5,571,481		

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	5,692,430
2 Enter amount from Part I, line 27a	2	-121,663
3 Other increases not included in line 2 (itemize) ▶ _____	3	714
4 Add lines 1, 2, and 3	4	5,571,481
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	5,571,481

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES		2012-12-31	2016-12-31
b PUBLICLY TRADED SECURITIES		2012-12-31	2016-12-31
c CAPITAL GAIN DISTRIBUTIONS		2012-12-31	2016-12-31
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 598,742		692,527	-93,785
b 539,529		407,656	131,873
c 16,666			16,666
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(j) F M V as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (j) over col (k), if any	
a			-93,785
b			131,873
c			16,666
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	54,754
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))
2015	360,233	6,518,279	0 05527
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

2 Total of line 1, column (d)	2	0 297710
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 059542
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,250,113
5 Multiply line 4 by line 3	5	372,144
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,452
7 Add lines 5 and 6	7	373,596
8 Enter qualifying distributions from Part XII, line 4	8	263,948

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,904
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	
3	Add lines 1 and 2.	3	2,904
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,904
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,868
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	10,868
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	7,964
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 7,964 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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>	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	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) ▶ 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>STACEY R ASHTON - WELLS FARGO</u> Telephone no ► <u>(800) 352-3705</u>			

Located at ► 1525 W WT HARRIS MAC D1114-044 CHARLOTTE NC ZIP+4 ► 28262

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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?	16	Yes	No
	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 ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		No

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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,993,617
b	Average of monthly cash balances.	1b	351,675
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,345,292
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,345,292
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,250,113
6	Minimum investment return. Enter 5% of line 5.	6	312,506

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

1	Minimum investment return from Part X, line 6.	1	312,506
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,904
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,904
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	309,602
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	309,602
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	309,602

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	263,948
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	263,948
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	263,948

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				309,602
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 112,379				
b From 2012. 96,743				
c From 2013. 74,582				
d From 2014. 18,510				
e From 2015. 42,794				
f Total of lines 3a through e.	345,008			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 263,948				
a Applied to 2015, 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 2016 distributable amount.				263,948
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	45,654			45,654
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	299,354			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	66,725			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	232,629			
10 Analysis of line 9				
a Excess from 2012. 96,743				
b Excess from 2013. 74,582				
c Excess from 2014. 18,510				
d Excess from 2015. 42,794				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <input type="checkbox"/> 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	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	229,375
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	134	
4 Dividends and interest from securities. . . .			14	143,248	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	54,754	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				198,136	

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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


Print/Type preparer's name RICHARD S BROWN	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00071960
Firm's name ▶ SNORTLAND FERNANDEZ BROWN & GRUVER				Firm's EIN ▶
Firm's address ▶ 1485 RESPONSE RD STE 100 SACRAMENTO, CA 958155261				Phone no (916) 925-6020

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
WELLS FARGO BANK -SEE NOTE	Trustee 0 00	67,003		
1 W 4TH STREET MAC D4000-041 WINSTONSALEM, NC 27101				
DR MARVIN KAMRAS	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				
JULIE SMALL	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				
FRANK GUMPERT	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				
RABBI ALAN RABISHAW	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				
JANA USLAN	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				
JOHN LEWIS	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				
NEIL LEVY	DIST TRUSTEE 4 00	0		
2351 WYDA WAY SACRAMENTO, CA 95825				

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)				
a <i>Paid during the year</i>				
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	500
DIMITRIY BACHINSKY 3911 GARMISCH CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
SARAH BELCHER 7484 HOLWORTHY WAY 91 SACRAMENTO, CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
COLLIN BETTENCOURT 8770 WHITE PEACOCK WAY ELK GROVE, CA 95624	NONE	I	COLLEGE SCHOLARSHIP	625
Total ► 3a				229,375

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)				
a <i>Paid during the year</i>				
JASON BROOKS PO BOX 368 MADISON, CA 95653	NONE	I	COLLEGE SCHOLARSHIP	1,500
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
CASSIDY BURDICK 8720 CANTLE CT ROSEVILLE, CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,500
PAIGE BURDICK 8720 CANTLE CT ROSEVILLE, CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,500
Total 				229,375
3a				

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)				
a <i>Paid during the year</i>				
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
KAETYNG CHEN 11154 GRAETON CIR MATHER, CA 95655	NONE	I	COLLEGE SCHOLARSHIP	1,500
AILEEN CHHEN 6403 HILLSDALE BLVD SACRAMENTO, CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
DJANSSEN CRUZ 4060 SAN FILIPPO WAY SACRAMENTO, CA 95834	NONE	I	COLLEGE SCHOLARSHIP	1,500
Total 				229,375
3a				

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)				
a <i>Paid during the year</i>				
JACOB DEME 2057 ARCHER CIR ROCKLIN, CA 95765	NONE	I	COLLEGE SCHOLARSHIP	1,000
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
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
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
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	750
STEPHANIE GEE 748 MELANIE WAY SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	2,500
BRIDGET HANZALIK 115 BARROWS WAY FOLSOM, CA 95630	NONE	I	COLLEGE SCHOLARSHIP	1,750
ALISON HAYES 8600 LA PLUMA CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
KATELYN HUNSUCKER 7755 HEATHSTON CT ANTELOPE, CA 95843	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
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
Total 				229,375
3a				

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)				
a <i>Paid during the year</i>				
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	1,000
LEO LEBLANC 8306 BRAMBLE BUSH CIR ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
LIDIA LEPE-BANALES 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
Total ▶ 3a				229,375


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)				
a <i>Paid during the year</i>				
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
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
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
NORIEL MOSTAJO 3028 DANEHURST CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
SHAI NELSON 7662 PLAID CIR ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,500
TRAN NGUYEN 8111 VISALIA WAY SACRAMENTO, CA 95828	NONE	I	COLLEGE SCHOLARSHIP	1,000
MY NGUYEN 4901 LITTLE OAK LN162 SACRAMENTO, CA 95841	NONE	I	COLLEGE SCHOLARSHIP	1,000
MICHAEL NICOLAS 3643 LUSK DRIVE SACRAMENTO, CA 95864	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ► 3a				229,375

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)				
a <i>Paid during the year</i>				
MARY NOVAK 5333 NEW HARTFORD CT 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
CASSANDRA RIOS 13 RAMON DR GALT, CA 95632	NONE	I	COLLEGE SCHOLARSHIP	2,000
ALEYA SAMANIEGO 9248 BREVARD CT SACRAMENTO, CA 95829	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ► 3a				229,375

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)				
a <i>Paid during the year</i>				
RACHEL SCHOTT 1725 PESKY DEER WAY MEADOW VISTA, CA 95722	NONE	I	COLLEGE SCHOLARSHIP	3,250
KORINE SHAW 3965 NORTH COUNTRY DR ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	500
ALEJANDRA SILVAS 8609 WILLOW VISTA CT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
MARIYA SOROKA 2921 TOURMALINE WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
JOTHIKA TAMIZHARASU 121 HAP ARNOLD LOOP ROSEVILLE, CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ▶ 3a				229,375

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)				
a <i>Paid during the year</i>				
CATHY THAO 119 FAIRBANKS AVE SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	1,750
GABRIELA TIRZIU 3053 SCOTLAND DR ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
TATYANA 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	1,000
YVONNE VERGARA 3918 TRICIA WAY NORTH HIGHLANDS, CA 95660	NONE	I	COLLEGE SCHOLARSHIP	1,750
Total 				229,375
3a				

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)				
a <i>Paid during the year</i>				
VLADYSLAV VOLOSHYN 6940 BUTTERBALL WAY SACRAMENTO, CA 95842	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
KIA YANG 450 MORRISON AVE SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	750
THERESA YOUNG 6151 SHADOW LN 190 CITRUS HEIGHTS, CA 95621	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
JAMES ZACCOR 2055 ALOHA DR SOUTH LAKE TAHOE, CA 96150	NONE	I	COLLEGE SCHOLARSHIP	2,000
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
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
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
KEVIN CHAN 7572 POCKET ROAD SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	2,750
ERICA FEASEL 6712 COSSANI COURT ELK GROVE, CA 95757	NONE	I	COLLEGE SCHOLARSHIP	1,000
ERICA HARGREAVES 8528 REDWATER DRIVE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,250
PARKER HOUSTON 1001 LEAH COURT AUBURN, CA 95603	NONE	I	COLLEGE SCHOLARSHIP	1,500
MARAID JIMENEZ 1922 ETHAN WAY APT 29 SACRAMENTO, CA 95825	NONE	I	COLLEGE SCHOLARSHIP	2,000
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
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
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
RACHEL PINA-PINON 16648 OMEGA STREET ESPARTO, CA 95627	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total 				229,375
3a				

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)				
a <i>Paid during the year</i>				
DANIELA RAMIREZ 10783 SIMMERHORN ROAD GALT, CA 95632	NONE	I	COLLEGE SCHOLARSHIP	1,500
NINA SAFERSTEIN 1132 PERKINS WAY SACRAMENTO, CA 95818	NONE	I	COLLEGE SCHOLARSHIP	1,500
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	750
MARILYNN WONG 7577 21ST STREET SACRAMENTO, CA 95822	NONE	I	COLLEGE SCHOLARSHIP	2,000
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
JAMES YANG 734 SOUTH AVENUE SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	750
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
CHRISTINA ELDABBAGH 6421 PEGASUS COURT ROCKLIN, CA 95677	NONE	I	COLLEGE SCHOLARSHIP	1,500
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
SVETLANA KHRUPINA 7201 ABERFELDY WAY SACRAMENTO, CA 95842	NONE	I	COLLEGE SCHOLARSHIP	1,000
Schwab-Rosenhouse MF Scholarship Re 1525 W WT HARRIS BLVD MAC D1114- 044 CHARLOTTE, NC 28262	NONE		NET SCHOLARSHIP REFUNDS & REVERSALS	-4,625
HALEY ADEL 329 CRUISE WAY SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	2,000
ABDULLAH AL TEKREETI 8282 CALVINE ROAD APT 3067 SACRAMENTO, CA 95828	NONE	I	COLLEGE SCHOLARSHIP	2,750
SARAH ANDERSON 1617 MANASCO CIRCLE FOLSOM, CA 95630	NONE	I	COLLEGE SCHOLARSHIP	2,250
Total ▶ 3a				229,375

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)				
a <i>Paid during the year</i>				
SUSANNA ANISOVETS 3419 SKYWARD COURT SACRAMENTO, CA 95827	NONE	I	COLLEGE SCHOLARSHIP	1,250
REETA ASMAI 133 MCKIERNAN DRIVE FOLSOM, CA 95360	NONE	I	COLLEGE SCHOLARSHIP	3,000
CHRISTIAN BENNETT 3142 SCEPTRE DRIVE ROCKLIN, CA 95765	NONE	I	COLLEGE SCHOLARSHIP	1,000
TOBIAS BERKSON 109 HAWK POINT COURT FOLSOM, CA 95630	NONE	I	COLLEGE SCHOLARSHIP	1,500
CHADWICK BOWLIN 560 AVIATOR CIRCLE SACRAMENTO, CA 95835	NONE	I	COLLEGE SCHOLARSHIP	2,250
Total ▶ 3a				229,375

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)				
a <i>Paid during the year</i>				
BRENDA BRAVO 7438 19TH STREET SACRAMENTO, CA 95822	NONE	I	COLLEGE SCHOLARSHIP	2,500
ALEXANDRA CLARK PO BOX 1385 FORESTHILL, CA 95631	NONE	I	COLLEGE SCHOLARSHIP	1,000
MARCUS COHEN 4036 VALLEY VISTA DRIVE CAMINO, CA 95709	NONE	I	COLLEGE SCHOLARSHIP	1,500
KYLE COOPER 624 CLAIRE AVENUE SACRAMENTO, CA 95838	NONE	I	COLLEGE SCHOLARSHIP	3,000
NGOC DOAN 8125 GLORIAN WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
Total ► 3a				229,375

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)				
a <i>Paid during the year</i>				
TIFFANY ELLIS 3612 NORTH COUNTRY DRIVE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
BRIANNA FOLEY 3057 SCOTLAND DRIVE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
ROBERTO GODINEZ 5899 NORTH HAVEN DRIVE NORTH HIGHLANDS, CA 95660	NONE	I	COLLEGE SCHOLARSHIP	2,250
BREAUNA GREEN 5421 APLAND PLACE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,250
ANNA KATRINA GUTIERREZ 7152 LUDLOW DRIVE ROSEVILLE, CA 95747	NONE	I	COLLEGE SCHOLARSHIP	1,250
Total ▶ 3a				229,375

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)				
a <i>Paid during the year</i>				
MASON HALL 4429 VOLTAIRE DRIVE CAMERON PARK, CA 95682	NONE	I	COLLEGE SCHOLARSHIP	2,000
SYDNEY HANZALIK 115 BARROWS WAY FOLSOM, CA 95630	NONE	I	COLLEGE SCHOLARSHIP	2,500
CHEYANNE HARRIS 7585 DIAMOND RANCH DRIVE APT1233 SACRAMENTO, CA 95829	NONE	I	COLLEGE SCHOLARSHIP	3,000
CASSIDY HILDEBRAND 3733 CONISTON COURT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ELIAS JBELLY 8536 STORY RIDGE WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,000
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
ALEX JOBBINS 2246 WHITE SANDS DRIVE SOUTH LAKE TAHOE, CA 96150	NONE	I	COLLEGE SCHOLARSHIP	2,500
KENNEDY JOHNSON 14596 GUADALUPE DRIVE RANCHO MURIETA, CA 95683	NONE	I	COLLEGE SCHOLARSHIP	3,500
MANPREET KANG 4236 COUGAR HILLS WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,500
ALEXANDER KATRECHKO 309 PHOEBE COURT ROSEVILLE, CA 95661	NONE	I	COLLEGE SCHOLARSHIP	3,000
LIEKKE KOHAVI ROSS 1955 BIDWELL WAY SACRAMENTO, CA 95818	NONE	I	COLLEGE SCHOLARSHIP	1,000
Total ► 3a				229,375

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)				
a <i>Paid during the year</i>				
KRISTINA KOLESNIKOVICH 2312 MORTENSEN COURT ELVERTA, CA 95626	NONE	I	COLLEGE SCHOLARSHIP	1,500
COREY KOWALCZYKE 2412 ROTTERDAM DRIVE ELVERTA, CA 95626	NONE	I	COLLEGE SCHOLARSHIP	3,500
SHREYA KUMAR 10332 GRACIOSA WY ELK GROVE, CA 95757	NONE	I	COLLEGE SCHOLARSHIP	3,000
CABRERA LOURDES 2270 NORTHVIEW DRIVE SACRAMENTO, CA 95833	NONE	I	COLLEGE SCHOLARSHIP	1,750
MICHELLE MAH 1312 HARRISON DRIVE ROSEVILLE, CA 95678	NONE	I	COLLEGE SCHOLARSHIP	1,500
Total 3a				229,375


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)				
a <i>Paid during the year</i>				
DANIEL MARTINEZ 3600 ELVERTA ROAD ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
THOMAS MASCOTTI-AXTEL JR 1524 SANTA YNEZ WAY SACRAMENTO, CA 95816	NONE	I	COLLEGE SCHOLARSHIP	2,250
ARIANA MATTHEWS 8622 SHADOW CREST CIRCLE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
ALEXANDER MILLER 8036 LADD COURT ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,500
CARMEN MORENO OROZCO 2000 WEST CAPITOL AVENUE 81 WEST SACRAMENTO, CA 95691	NONE	I	COLLEGE SCHOLARSHIP	2,250
Total ▶ 3a				229,375

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)				
a <i>Paid during the year</i>				
JOANNE NEWENS 7723 RIVER GROVE CIRCLE SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	2,250
PARIS O'DETTE 4357 WABASSO LANE GARDEN VALLEY, CA 95633	NONE	I	COLLEGE SCHOLARSHIP	1,500
MARIA QUINTERO 3529 MERANO WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	2,500
CHADWICK RILEY 3182 NORMINGTON DRIVE SACRAMENTO, CA 95833	NONE	I	COLLEGE SCHOLARSHIP	1,000
SAMANTHA ROWEN 4380 LAKERIDGE DRIVE POLLOCK PINES, CA 95726	NONE	I	COLLEGE SCHOLARSHIP	3,000
Total ► 3a				229,375

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)				
a <i>Paid during the year</i>				
HASINA SAFI 7908 IVY HILL WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	3,000
HARJOT SINGH 5622 RIDGEPOINT DRIVE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,000
SOPHIYA SMALL 7559 CEDAR DRIVE CITRUS HEIGHTS, CA 95610	NONE	I	COLLEGE SCHOLARSHIP	1,500
STELLA SMOLIKOVA 4500 NATOMAS CENTRAL DRIVE SACRAMENTO, CA 95834	NONE	I	COLLEGE SCHOLARSHIP	3,000
VICTORIA TAN 2754 GANGES PLACE DAVIS, CA 95616	NONE	I	COLLEGE SCHOLARSHIP	3,500
Total 3a				229,375

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)				
a <i>Paid during the year</i>				
ADRIANA VAZQUEZ 8441 HELSINKI WAY ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	3,500
ANTHONY WING 5240 21ST AVENUE SACRAMENTO, CA 95820	NONE	I	COLLEGE SCHOLARSHIP	1,000
TSZ TSUN WONG 8534 SHASTA LILY DRIVE ELK GROVE, CA 95624	NONE	I	COLLEGE SCHOLARSHIP	3,000
IRISA ZHANG 7328 BARR WAY SACRAMENTO, CA 95831	NONE	I	COLLEGE SCHOLARSHIP	3,000
TATYANA ZHEZHERYA 3613 KOBIAS COURT SACRAMENTO, CA 95827	NONE	I	COLLEGE SCHOLARSHIP	2,000
Total ► 3a				229,375

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)				
a Paid during the year				
MARK RUDKO 4009 NORTH COUNTRY DRIVE ANTELOPE, CA 95843	NONE	I	COLLEGE SCHOLARSHIP	1,500
Total 				229,375
3a				

TY 2016 Accounting Fees Schedule**Name:** SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION

WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SNORTLAND, ET AL	14,440	0	0	14,440

TY 2016 General Explanation Attachment

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	<p>PART XV THE SCHOLARSHIP APPLICATION CAN BE FOUND ONLINE AT HTTPS //AIM APPLYISTS NET IF YOU HAVE ANY QUESTIONS, CONTACT M-D NOVEMBER AT (615) 777-3734 OR AT MNOVEMBER@APPLYISTS COM ADDITIONAL SCHOLARSHIP INFORMATION CAN BE FOUND ON THE PAGES BELOW "Say Little, Do Much" (Genesis 18-22) These words epitomize the lives of Jeannette Schwab-Rosenhouse and Leo Rosenhouse. They lived quietly while amassing more than \$10 million in investments. Through their will, Mr. and Mrs. Rosenhouse created an exciting opportunity for Sacramento-area high school seniors: the ability to pursue their educational dreams with the assistance of meaningful cash scholarships. Learning has always held a special place within Judaism - a respect and appreciation for learning permeates Jewish life. Through the generosity and heartfelt kindness of Mr. and Mrs. Rosenhouse, the Federation created the Schwab-Rosenhouse Memorial Scholarship Foundation. The Foundation provides scholarships for post-secondary study at colleges, universities and vocation/technical institutions within 100 miles of the Sacramento County Courthouse. All eligible high school seniors living in the greater Sacramento region may apply for these scholarships. During the spring of 1997, The Jewish Federation appointed an advisory committee to create and administer this program. As trustees of the Schwab-Rosenhouse Memorial Scholarship Foundation, we welcome your application and encourage each of you to take advantage of this unique opportunity. We are honored to carry out the wishes of Mr. and Mrs. Rosenhouse, providing young people living in the greater Sacramento region the ability to pursue higher education, and essential key to a successful future.</p> <p>INQUIRIES The 2017-18 application process launched on October 18, 2016. If you have any questions about the Schwab-Rosenhouse Memorial Scholarship Fund, please contact ISTS at 855-670-ISTS (4787) or contactus@applyists.com.</p> <p>FAQS WHO 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.</p> <p>THE APPLICATION PROCESS The 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.</p> <p>WHO ADMINISTERS THE SCHOLARSHIP? The Schwab-Rosenhouse Memorial Scholarship Fund is administered by International Scholarship and Tuition Services, Inc. (ISTS). ISTS will manage the online application process, appoint the selection committee, notify winners and non-winners and confirm enrollment status.</p> <p>THE SELECTION PROCESS Each candidate's 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.</p> <p>SCHOLARSHIP AWARD AMOUNTS Schwab-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.</p> <p>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.</p> <p>WHAT ARE THE RECIPIENTS RESPONSIBILITIES? In keeping with the goals of the Schwab-Rosenhouse Memorial Scholarship Foundation, scholarship winners must remain enrolled full-time and be in good academic standing with a B average (3.0 GPA on a 4-point scale) or better. Along with the award notice, students will receive information and other regulations related to ongoing eligibility and enrollment requirements.</p> <p>MAY I ACCEPT OTHER AWARDS? Yes, Schwab-Rosenhouse Scholars may accept any and all other awards granted to them, as long as the combined sum of scholarships, grants and loans does not exceed the total cost of attendance at their chosen college or university.</p>

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		General Explanation Supplemental Information for Form 990-PF	STATEMENT 9 - ADDITIONAL INFORMATIONFORM 990-PF, PART VIII, LINE 1(B)AND 1(C)LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEESWELLS FARGO BANK, TRUSTEE THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCTION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY

TY 2016 Investments Corporate Bonds Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	1,244,069	1,202,362

TY 2016 Investments Corporate Stock Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	2,674,235	3,471,083

TY 2016 Investments - Other Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ASSET FUNDS	AT COST	496,031	548,005
ALTERNATIVE INVESTMENT FUNDS	AT COST	840,423	890,096

TY 2016 Other Assets Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES		7,964	7,964

TY 2016 Other Expenses Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	2,769			2,769
CA FILING FEE	10			
SCHOLARSHIP ADMINISTRATION FEE	613			613

TY 2016 Other Increases Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
BOOK TO TAX BASIS ADJ ON SECURITIES	714

TY 2016 Taxes Schedule

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

EIN: 68-6136241

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	2,904			
FOREIGN TAX	2,685	2,685		

Schwab-Rosenhouse Memorial Foundation
EIN: 68-6136241
Form 990-PF 2016
Account Summary Totals
Wells Fargo Brokerage Statements

Fair Market Value
As of 12/31/2016

Summary of Investment Holdings

	Account A	Account B	Total
Cash	0.00	0.00	0.00
Money Market	289,467.93	19,290.28	308,758.21
Savings and Temporary Cash Investments	<u>289,467.93</u>	<u>19,290.28</u>	<u>308,758.21</u>
Equities	1,518,136.35	1,952,946.77	3,471,083.12
Total Corporate Stocks	<u>1,518,136.35</u>	<u>1,952,946.77</u>	<u>3,471,083.12</u>
Corporate Obligations	641,703.00	0.00	641,703.00
Bond Mutual Funds - Domestic	272,890.26	0.00	272,890.26
Bond Mutual Funds - International	<u>287,768.96</u>	<u>0.00</u>	<u>287,768.96</u>
Total Fixed Income	<u>1,202,362.22</u>	<u>0.00</u>	<u>1,202,362.22</u>
Alternative Investment Funds	890,096.08	0.00	890,096.08
Real Asset Funds	548,005.19	0.00	548,005.19
Total Other Publicly Traded Securities	<u>1,438,101.27</u>	<u>0.00</u>	<u>1,438,101.27</u>
Total Security Portfolio	<u>4,448,067.77</u>	<u>1,972,237.05</u>	<u>6,420,304.82</u>

FAIR MARKET VALUE



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

Period Covered December 1, 2016 - December 31, 2016

Account Number **A**

ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash Alternatives

MARKET VALUE
AS OF 12/31/16

PRICE

QUANTITY

\$104,603.38

184,864.55

\$289,467.93

\$289,467.93

ASSET DESCRIPTION

Fixed Income

CORPORATE OBLIGATIONS

BANK OF NEW YORK MELLON

MED TERM NOTE

DTD 02/01/11 4 150 02/01/2021

CUSIP: 06406HBU2

MOODY'S RATING: A1

STANDARD & POOR'S RATING: A

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-

HERSHEY COMPANY

DTD 12/13/10 4 125 12/01/2020

CUSIP: 427866AR9

MOODY'S RATING: A1

STANDARD & POOR'S RATING: A

MARKET VALUE
AS OF 12/31/16

PRICE

PAR VALUE

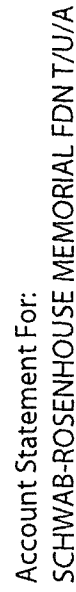
\$106,031.00

109,694.00

107,347.00



007266



Account Number

ASSET DESCRIPTION

CORPORATE OBLIGATIONS (continued)

Total Corporate Obligations

Total Domestic Mutual Funds



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

Period Covered: December 1, 2016 - December 31, 2016
Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

INTERNATIONAL MUTUAL FUNDS

FIDELITY ADVISORS EMERGING MARKETS
INCOME FUND CLASS I

SYMBOL: FMKIX CUSIP: 315920702

PIMCO FOREIGN BOND FUND
USD HEDGED INSTL #103

SYMBOL: PFORX CUSIP: 693390882

Total International Mutual Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16
14,835.148	\$13.500	\$200,274.50
8,364.671	10.460	87,494.46
		\$287,768.96
		\$1,202,362.22

ASSET DESCRIPTION

Equities

DOMESTIC MUTUAL FUNDS

ISHARES CORE S&P SMALL-CAP ETF
SYMBOL: IJR CUSIP: 464287804

PRINCIPAL MIDCAP FUND CLASS IN
#4749

SYMBOL: PCBIX CUSIP: 74253Q747

Total Domestic Mutual Funds

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16
2,300.000	\$137.520	\$316,296.00
14,091.038	22.490	316,907.44
		\$633,203.44



007268



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

Period Covered December 1, 2016 - December 31, 2016

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ABERDEEN EMERGING MARKETS

INSTITUTIONAL FUND #5840

SYMBOL: ABEMX CUSIP: 003021714

DOMINI IMPACT INTERNATIONAL EQUITY

FUND CLASS INST #330

SYMBOL: DOMOX CUSIP: 257132811

ISHARES MSCI ISRAEL CAPPED ETF

SYMBOL: EIS CUSIP: 464286632

T ROWE PRICE INTL FDS INC NEW ASIA

FD #39

SYMBOL: PRASX CUSIP: 77956H500

VANGUARD FTSE DEVELOPED MARKETS ETF

SYMBOL: VEA CUSIP: 921943858

VANGUARD FTSE EMERGING MARKETS ETF

SYMBOL: VWO CUSIP: 922042858

Total International Mutual Funds

Total Equities

MARKET VALUE
AS OF 12/31/16

PRICE

QUANTITY

\$249,545.23

\$12.560

19,868.251

295,587.62

7.350

40,216.003

58,001.75

46.401

1,250.000

72,824.51

15.200

4,791.086

121,312.80

36.540

3,320.000

87,661.00

35.780

2,450.000

\$884,932.91

\$1,518,136.35



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

Period Covered December 1, 2016 - December 31, 2016

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Alternative Investments

OTHER

AQR MANAGED FUTURES STRATEGY FUND CLASS I #15213 SYMBOL: AQMIX CUSIP: 00203H859	19,757.442	\$9.320	\$184,139.36
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND CLASS INS #1833 SYMBOL: BGCIX CUSIP: 091936732	26,284.019	10.120	265,994.27
BOSTON PARTNERS LONG/SHORT RESEARCH FUND CLASS INS #83 SYMBOL: BPIRX CUSIP: 74925K581	28,476.534	15.450	439,962.45
Total Other			\$890,096.08
Total Alternative Investments			\$890,096.08



007270



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

Period Covered December 1, 2016 - December 31, 2016

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

COHEN & STEERS INSTITUTIONAL REALTY

SHARES #1263

SYMBOL: CSRIX CUSIP: 19247U106

E-TRACS ALERIAN MLP INFRASTRUCTURE
ETN

DTD 04/01/10 04/02/2040

SYMBOL: MLPI CUSIP: 902641646

VANGUARD REIT VIPER

SYMBOL: VNQ CUSIP: 922908553

Total Real Asset Funds

Total Real Assets

MARKET VALUE
AS OF 12/31/16

PRICE

QUANTITY

\$102,484.19

\$43.180

2,373.418

82,389.00

28.410

2,900.000

363,132.00

82.530

4,400.000

\$548,005.19

\$548,005.19

ACCOUNT VALUE
AS OF 12/31/16

\$4,448,067.77

TOTAL ASSETS



Account Statement For:
SCHWAB-ROSENHOUSE MEM FDN-WFB-SII

Period Covered December 1, 2016 - December 31, 2016

Account Number **B**

ASSET DETAIL

ASSET DESCRIPTION

Cash Alternatives

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash Alternatives

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16
3,956 390		\$3,956.39
15,333 890		15,333 89
		\$19,290.28
		\$19,290.28

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

HOME DEPOT INC

SYMBOL: HD CUSIP: 437076102

NEWELL BRANDS, INC

SYMBOL: NWL CUSIP: 651229106

TIME WARNER INC

SYMBOL: TWX CUSIP: 887317303

TJX COMPANIES INC

SYMBOL: TJX CUSIP: 872540109

V F CORP

SYMBOL: VFC CUSIP: 918204108

WALT DISNEY CO

SYMBOL: DIS CUSIP: 254687106

Total Consumer Discretionary

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16
400 000	\$134.080	\$53,632.00
770 000	44.650	34,380.50
545 000	96.530	52,608.85
485 000	75.130	36,438.05
545 000	53.350	29,075.75
500 000	104.220	52,110.00
		\$258,245.15



007376



Account Statement For:
SCHWAB-ROSENHOUSE MEM FDN-WFB-SII

Period Covered: December 1, 2016 - December 31, 2016

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

CONSUMER STAPLES

COLGATE PALMOLIVE CO
SYMBOL: CL CUSIP: 194162103
COSTCO WHOLESALE CORP
SYMBOL: COST CUSIP: 22160K105
CVS HEALTH CORPORATION
SYMBOL: CVS CUSIP: 126650100
GENERAL MILLS INC
SYMBOL: GIS CUSIP: 370334104
KIMBERLY CLARK CORP COM
SYMBOL: KMB CUSIP: 494368103

Total Consumer Staples

ENERGY

EOG RESOURCES, INC
SYMBOL: EOG CUSIP: 26875P101
FMC TECHNOLOGIES INC
SYMBOL: FTI CUSIP: 30249U101
SPECTRA ENERGY CORP
SYMBOL: SE CUSIP: 847560109

Total Energy

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/16
510 000	\$65 440	\$33,374.40
220 000	160 110	35,224.20
380 000	78 910	29,985 80
620 000	61 770	38,297 40
295 000	114.120	33,665 40
		\$170,547.20
405 000	\$101 100	\$40,945 50
1,110 000	35.530	39,438 30
1,045 000	41 090	42,939 05
		\$123,322.85



Account Statement For:
SCHWAB-ROSENHOUSE MEM FDN-WFB-SII

Period Covered: December 1, 2016 - December 31, 2016

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS

BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101	105.000	\$380.540	\$39,956.70
CITIZENS FINANCIAL GROUP INC SYMBOL: CFG CUSIP: 174610105	1,020.000	35.630	36,342.60
DISCOVER FINANCIAL SERVICES SYMBOL: DFS CUSIP: 254709108	890.000	72.090	64,160.10
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100	880.000	86.290	75,935.20
PNC FINANCIAL SERVICES GROUP SYMBOL: PNC CUSIP: 693475105	465.000	116.960	54,386.40
TRAVELERS COMPANIES, INC SYMBOL: TRV CUSIP: 89417E109	245.000	122.420	29,992.90
US BANCORP SYMBOL: USB CUSIP: 902973304	880.000	51.370	45,205.60
Total Financials			\$345,979.50



007378



Account Number

MARKET VALUE
AS OF 12/31/16

\$252,809.54



Account Statement For:
SCHWAB-ROSENHOUSE MEM FDN-WFB-SII

Period Covered December 1, 2016 - December 31, 2016

Account Number

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY

ALPHABET INC CL A

SYMBOL: GOOGL CUSIP: 02079K305

APPLE INC

SYMBOL: AAPL CUSIP: 037833100

CISCO SYSTEMS INC

SYMBOL: CSCO CUSIP: 17275R102

INTEL CORP

COMM

SYMBOL: INTC CUSIP: 458140100

MICROSOFT CORP

SYMBOL: MSFT CUSIP: 594918104

VISA INC-CLASS A SHRS

SYMBOL: V CUSIP: 92826C839

Total Information Technology

MATERIALS

PRAXAIR INC COM

SYMBOL: PX CUSIP: 74005P104

Total Materials

TELECOMMUNICATION SERVICES

VERIZON COMMUNICATIONS

SYMBOL: VZ CUSIP: 92343V104

Total Telecommunication Services

MARKET VALUE
AS OF 12/31/16

QUANTITY

PRICE

MARKET VALUE
AS OF 12/31/16

\$75,282.75

82,811.30

29,313.40

40,259.70

75,002.98

43,691.20

\$346,361.33

\$28,125.60

\$28,125.60

\$38,700.50

\$38,700.50



007380



Account Number

MARKET VALUE
AS OF 12/31/16

ACCOUNT VALUE
AS OF 12/31/16
\$1,972,237.05

0000 001029	DC4B11DOCL 000020 NNNNNNNNNN	NNN NYN 080 089	007381	20288392.1
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