

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ROSENBERG FOUNDATION		A Employer identification number 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	B Telephone number (see instructions) (415) 644-9777
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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 <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 59,141,914	J 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 )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	102,490			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,618	4,618		
	4 Dividends and interest from securities	1,065,561	1,064,309		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,610,816			
	b Gross sales price for all assets on line 6a				
		34,087,253			
	7 Capital gain net income (from Part IV, line 2)		2,605,364		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	731,900	572,095		
	12 Total. Add lines 1 through 11	4,515,385	4,246,386		
	13 Compensation of officers, directors, trustees, etc	249,235	12,462		236,773
	14 Other employee salaries and wages	211,122	4,719		170,125
	15 Pension plans, employee benefits	121,826	6,091		113,555
	16a Legal fees (attach schedule)	53,251	0		53,251
	b Accounting fees (attach schedule)	59,000	10,363		51,282
	c Other professional fees (attach schedule)	155,292	0		151,267
	17 Interest	1,434	1,434		0
	18 Taxes (attach schedule) (see instructions)	122,829	14,799		0
	19 Depreciation (attach schedule) and depletion	4,003	0		
	20 Occupancy	114,678	5,734		123,151
	21 Travel, conferences, and meetings	82,709	0		89,758
	22 Printing and publications				
	23 Other expenses (attach schedule)	501,816	346,950		144,648
	24 Total operating and administrative expenses. Add lines 13 through 23	1,677,195	402,552		1,133,810
	25 Contributions, gifts, grants paid	1,982,078			2,612,334
	26 Total expenses and disbursements. Add lines 24 and 25	3,659,273	402,552		3,746,144
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	856,112			
	b Net investment income (if negative, enter -0-)		3,843,834		
	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 . . . . .	686,600	478,674	478,674
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .	530,000	630,000	630,000
	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 . . . . .	60,890	22,566	22,566
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	41,863,239	44,212,411	44,212,411
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	12,857,994	13,668,023	13,668,023
	14 Land, buildings, and equipment basis ▶ _____ 112,791 Less accumulated depreciation (attach schedule) ▶ 101,089	12,642	11,702	11,702
15 Other assets (describe ▶ _____)	156,258	118,538	118,538	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	56,167,623	59,141,914	59,141,914	
Liabilities	17 Accounts payable and accrued expenses . . . . .	187,893	266,967	
	18 Grants payable . . . . .	1,633,922	1,003,666	
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,821,815	1,270,633	
Net Assets or Fund Balances	<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>			
	24 Unrestricted . . . . .	53,813,851	57,508,851	
	25 Temporarily restricted . . . . .	531,957	362,430	
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27 Capital stock, trust principal, or current funds . . . . .			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	54,345,808	57,871,281	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	56,167,623	59,141,914	

**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	54,345,808
2 Enter amount from Part I, line 27a . . . . .	2	856,112
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,669,361
4 Add lines 1, 2, and 3 . . . . .	4	57,871,281
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	57,871,281

**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 )
<b>1 a PUBLICLY TRADED SECURITIES</b>			
<b>b PARTNERSHIP INVESTMENT</b>	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 34,087,253		32,670,975	1,416,278
<b>b</b>			1,189,086
<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			(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	
<b>a</b>			1,416,278
<b>b</b>			1,189,086
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	2,605,364
<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	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))
2016	3,711,006	54,296,779	0 068347
2015	3,442,983	57,118,935	0 060277
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
<b>2 Total</b> of line 1, column (d)			0 302435
<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			0 060487
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			42,468,405
<b>5</b> Multiply line 4 by line 3			2,568,786
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			38,438
<b>7</b> Add lines 5 and 6			2,607,224
<b>8</b> Enter qualifying distributions from Part XII, line 4			3,858,644

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	38,438
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	38,438
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	38,438
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	72,082
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	72,082
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	33,644
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>▶</b> 33,644 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> CA _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	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 <b>WWW.ROSENBERGFOUND.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>LINDA MOLL</b> Telephone no <b>(415) 644-9777</b>			

Located at **131 STEUART STREET SUITE 650 SAN FRANCISCO CA** ZIP+4 **94105**

<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 2017, 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>▶</b>	<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>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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"/> <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 2017? <input type="checkbox"/> <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 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). <input type="checkbox"/> <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 <b>▶</b> 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 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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 2017? <b>4b</b>			<b>No</b>

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
LINDA MOLL	BUS /GRANTS MANAGER	94,381	29,073	0
131 STEUART STREET SUITE 650	40 00			
SF, CA 94105				
NAOMI BRILEY	PROGRAM MANAGER	46,350	11,728	0
131 STEUART STREET SUITE 650	30 00			
SF, CA 94105				
Total number of other employees paid over \$50,000. . . . . ▶				0
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	COMMUNICATIONS SUPPORT		119,538	
214 GRANT AVENUE APT 48				
OAKLAND, CA 94610				
Total number of others receiving over \$50,000 for professional services. . . . . ▶				0
Part IX-A Summary of Direct Charitable Activities				
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.				Expenses
1 IN 2017, STAFF AND CONSULTANTS PROVIDED MORE THAN 2,000 HOURS OF DCA MAJOR AREAS OF DCA INCLUDED FUNDRAISING, STRATEGIC COMMUNICATIONS, ORGANIZATIONAL DEVELOPMENT, POLICY AND PROGRAM DEVELOPMENT, AND COALITION BUILDING GRANTEES RECEIVING THE LARGEST AMOUNTS OF DCA IN 2017 INCLUDE LEADING EDGE FUND FELLOWS CALIFORNIANS FOR SAFETY AND JUSTICE BLACK FUTURES LAB SMART JUSTICE CALIFORNIA IMMIGRANTS' RIGHTS GRANTEES				445,961
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 MISSION ASSET FUND FOR DAPA/DACA APPLICATION FEE REVOLVING LOAN FUND				112,500
2				
All other program-related investments See instructions				
3				
Total. Add lines 1 through 3 . . . . . ▶				112,500

**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>	42,760,943
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	354,189
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	43,115,132
<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>	43,115,132
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	646,727
<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>	42,468,405
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,123,420

**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>	2,123,420
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	38,438
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	38,438
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,084,982
<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>	2,084,982
<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>	2,084,982

**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>	3,746,144
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	112,500
<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>	3,858,644
<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>	38,438
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	3,820,206

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				2,084,982
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	322,072			
<b>b</b> From 2013. . . . .	568,658			
<b>c</b> From 2014. . . . .	611,984			
<b>d</b> From 2015. . . . .	634,368			
<b>e</b> From 2016. . . . .	1,035,537			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,172,619			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,858,644</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				2,084,982
<b>e</b> Remaining amount distributed out of corpus	1,773,662			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,946,281			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	322,072			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	4,624,209			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	568,658			
<b>b</b> Excess from 2014. . . . .	611,984			
<b>c</b> Excess from 2015. . . . .	634,368			
<b>d</b> Excess from 2016. . . . .	1,035,537			
<b>e</b> Excess from 2017. . . . .	1,773,662			

**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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

LETTER OF INQUIRY 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 & PLANNING ALSO WILL BE ACCEPTED. PLEASE SEND YOUR LETTER OF INQUIRY BY EMAIL TO OUR GRANTS MANAGER, LINDA MOLL EMAIL LINDA@ROSENFOUND.ORG. LETTERS OF INQUIRY SHOULD BE LIMITED TO ONE TO TWO PAGES & SHOULD INCLUDE THE FOLLOWING INFORMATION: DESCRIPTION OF PROJECT AND ITS OBJECTIVES, DESCRIPTION OF SPONSORING ORGANIZATION, TOTAL REQUEST AMOUNT, PROJECT AMOUNT, & 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 THEIR RESOURCES ARE USED 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

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. FOR ALL PROGRAM AREAS, BE BASED IN OR MANAGING SIGNIFICANT ACTIVITIES IN CALIFORNIA. WORK TOWARD MISSIONS AND PROJECT GOALS THAT ARE CLEARLY ALIGNED WITH THE FOUNDATION'S GRANTMAKING PRIORITIES. THE ROSENBERG FOUNDATION DOES NOT PROVIDE GRANTS TO INDIVIDUALS OR TO FOR-PROFIT ENTITIES FOR GENERAL FUNDRAISING BENEFITS AND EVENTS FOR ENDOWMENT CAMPAIGNS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	2,497,916
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3b</b>	486,666

Enter gross amounts unless otherwise indicated

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	4,618	
<b>4</b>	Dividends and interest from securities. . . .	900099	1,252	14	1,064,309	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .	900099	5,452	18	2,605,364	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue					
<b>a</b>	MISCELLANEOUS RECEIPTS			01	2,052	
<b>b</b>	GRANTS CANCELED					153,170
<b>c</b>	OTHER INCOME FROM PARTNERSHIP			01	572,095	
<b>d</b>	OTHER INCOME FROM PARTNERSHIP (UNRELATED BUSINESS INCOME)	900099	4,583			
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). . .		11,287		4,248,438	153,170
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		<b>4,412,895</b>

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**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.		
	***** Signature of officer or trustee	2018-11-08 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--------------------------------------------------------------------------------------------------------------------------------------

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  DEBORAH KAMINSKI	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00645581	
	Firm's name <b>►</b> SQUAR MILNER LLP					Firm's EIN <b>►</b> 33-0835986
	Firm's address <b>►</b> 135 MAIN STREET 9TH FLOOR SAN FRANCISCO, CA 941051815					Phone no (415) 781-2500

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				
JULIE GUTMAN DICKINSON	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	249,235	38,945	0
131 STEUART STREET SUITE 650 SAN FRANCISCO, CA 94105				
HERMA HILL KAY DECEASED JUNE 2017	BOARD MEMBER 4 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				

**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>				
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES, CA 90014		PC	CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT FOR CALIFORNIA IMMIGRANT YOUTH JUSTICE ALLIANCE	50,000
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 SUITE 3625 SAN FRANCISCO, CA 94105		PC	GENERAL SUPPORT FOR THE (NATIONAL) EXECUTIVES' ALLIANCE TO EXPAND OPPORTUNITIES FOR BOYS AND MEN OF COLOR	10,000
<b>Total . . . . .</b> <b>3a</b>				2,497,916

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>				
LIBERTY HILL FOUNDATION 6420 WILSHIRE BLVD 700 LOS ANGELES, CA 90048		PC	GENERAL SUPPORT	25,000
INTERNATIONAL DEVELOPMENT EXCHANGE 333 VALENCIA STREET SUITE 250 SAN FRANCISCO, CA 941033547		PC	GENERAL SUPPORT	75,000
BAY AREA LEGAL AID 1735 TELEGRAPH AVE OAKLAND, CA 94612		PC	GENERAL SUPPORT	75,000
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916




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>				
PEACE DEVELOPMENT FUND PO BOX 40250 SAN FRANCISCO, CA 941400250		PC	MORNING STAR GALI LEADING EDGE FELLOWSHIP	75,000
POWERPAC FOUNDATION 44 MONTGOMERY STREET SUITE 2130 SAN FRANCISCO, CA 94104		PC	MICHAEL GOMEZ DALY LEADING EDGE FELLOWSHIP	75,000
SILICON VALLEY DEBUG 701 LENZEN AVE SAN JOSE, CA 95126		PC	GENERAL SUPPORT	75,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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				
IMPACT JUSTICE 2633 TELEGRAPH AVE 104 OAKLAND, CA 94612		PC	GENERAL SUPPORT	75,000
POLICY LINK1438 WEBSTER ST 303 OAKLAND, CA 94612		PC	GENERAL SUPPORT	75,000
UCLA CENTER FOR POLICING EQUITY 10889 WILSHIRE BLVD SUITE 600 BOX 951406 LOS ANGELES, CA 900951406		PC	GENERAL SUPPORT	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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	FRESNO COUNTY CIVIC ENGAGEMENT CAPACITY BUILDING INITIATIVE	35,000
ADVANCEMENT PROJECT 1220 L STREET NW SUITE 850 WASHINGTON, DC 20005		PC	ACHIEVING RACIAL EQUITY INITIATIVE	50,000
CALIFORNIA RURAL LEGAL ASSISTANCE FOUNDATION 2210 K STREET SUITE 200 SACRAMENTO, CA 95816		PC	GENERAL SUPPORT	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				2,497,916

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>				
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES, CA 90014		PC	CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT FOR CALIFORNIA IMMIGRANT YOUTH JUSTICE ALLIANCE	50,000
TIDES CENTERPO BOX 29903 SAN FRANCISCO, CA 94129		PC	GENERAL SUPPORT LEADING EDGE FELLOWSHIP PATRISSE CULLORS	75,000
FIVE KEYS SCHOOLS AND PROGRAMS 4126 3RD STREET DETROIT, MI 48201		PC	LOS ANGELES BACK ON TRACK	38,752
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916


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	ORGANIZING IN THE SAN JOAQUIN VALLEY	10,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612		PC	RAPID RESPONSE TRAINING FOR VULNERABLE COMMUNITIES	5,000
ACLU FOUNDATION OF NORTHERN CALIFORNIA INC 39 DRUMM STREET SAN FRANCISCO, CA 94111		PC	PROSECUTORIAL MISCONDUCT CONVENING	1,740
<b>Total . . . . .</b> 				2,497,916
<b>3a</b>				


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>				
SAN FRANCISCO FREE CLINIC 4900 CALIFORNIA STREET SAN FRANCISCO, CA 94118		PC	GENERAL SUPPORT IN MEMORY OF CHRIS HELLMAN	1,000
NATIONAL CENTER FOR LESBIAN RIGHTS 870 MARKET STREET SUITE 370 SAN FRANCISCO, CA 94102		PC	GENERAL SUPPORT	25,000
EDUCATION AND LEADERSHIP FOUNDATION 4290 E ASHLAN AVENUE FRESNO, CA 93726		PC	GENERAL SUPPORT FOR CVIIC PROJECT	20,000
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916

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>				
NATIONAL DAY LABORER ORGANIZING NETWORK 675 S PARK VIEW STREET SUITE B LOS ANGELES, CA 90057		PC	GENERAL SUPPORT	25,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES, CA 90014		PC	GENERAL SUPPORT FOR CIYJA	25,000
MEXICAN AMERICAN LEGAL DEFENSE & ED FUND 634 S SPRING STREET LOS ANGELES, CA 90014		PC	FAMILIA TRANS QUEER LIBERATION MOVEMENT PROJECT	15,000
<b>Total . . . . .</b> <b>3a</b>				2,497,916

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>				
EQUAL JUSTICE SOCIETY 1939 HARRISON STREET SUITE 818 OAKLAND, CA 94612		PC	GOOD ALLY COLLABORATIVE PROJECT	15,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD M-44 LOS ANGELES, CA 90041		PC	MOVING FORWARD CONFERENCE	2,500
ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES 1145 WILSHIRE BLVD 2ND FLOOR LOS ANGELES, CA 90017		PC	GENERAL SUPPORT FOR CALIFORNIA IMMIGRANT POLICY CENTER	60,000
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTER FOR MEDIA JUSTICE 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612		PC	GENERAL SUPPORT	30,000
NATIONAL COUNCIL OF LA RAZA 1126 16TH STREET NW SUITE 600 WASHINGTON, DC 20136		PC	GENERAL SUPPORT	50,000
ALLIANCE SAN DIEGOPO BOX 12266 SAN DIEGO, CA 92112		PC	SOUTHERN BORDER COMMUNITIES COALITION	30,000
<b>Total</b> . . . . . 				2,497,916
<b>3a</b>				

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>				
TIDES CENTERPO BOX 29903 SAN FRANCISCO, CA 94129		PC	CALIFORNIANS FOR SAFETY AND JUSTICE	400,000
IMMIGRANT LEGAL RESOURCE CENTER 1663 MISSION STREET SUITE 602 SAN FRANCISCO, CA 94103		PC	GENERAL SUPPORT	40,000
FARMWORKER JUSTICE 1126 16TH STREET NW SUITE 270 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	60,000
<b>Total</b> . . . . . 				2,497,916
<b>3a</b>				

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>				
UNITED FARM WORKER FOUNDATION 4545 E CESAR E CHAVEZ AVE LOS ANGELES, CA 90022		PC	GENERAL SUPPORT	80,000
COALITION FOR HUMANE IMMIGRANT RIGHTS OF LOS ANGELES 2533 WEST 3RD STREET SUITE 101 LOS ANGELES, CA 90057		PC	GENERAL SUPPORT	25,000
COURAGE CAMPAIGN INSTITUTE 7119 SUNSET BLVD NO 195 LOS ANGELES, CA 90046		PC	CONVENING ON BAIL REFORM	5,000
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916

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>				
ACLU FOUNDATION OF NORTHERN CALIFORNIA INC 39 DRUMM STREET SAN FRANCISCO, CA 94111		PC	MEET YOUR DA CAMPAIGN	15,000
ISLAMIC NETWORKS INC 3031 TISCH WAY SAN JOSE, CA 95128		PC	GENERAL SUPPORT	20,000
ALLIED MEDIA PROJECTS INC 4126 3RD STREET DETROIT, MI 48201		PC	GENERAL SUPPORT	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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>				
ORANGE COUNTY COMMUNITIES ORGANIZED FOR RESPONSIBLE DEVELOPMENT 13252 GARDEN GROVE BLVD SUITE 204 GARDEN GROVE, CA 92843		PC	BUILDING A MUSLIM- LATINO SOLIDARITY COLLABORATIVE	25,000
PARTNERSHIP FOR THE ADVANCEMENT OF NEW AMERICANS 4089 FAIRMOUNT AVE SAN DIEGO, CA 92105		PC	GENERAL SUPPORT	25,000
TIDES CENTERPO BOX 29903 SAN FRANCISCO, CA 94129		PC	BLACK FUTURES LAB	60,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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>				
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 200 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	25,000
ANTI-RECIDIVISM COALITION 448 SOUTH HILL STREET SUITE 908 LOS ANGELES, CA 90013		PC	ARC POLICY ADVOCACY	50,000
WAREHOUSE WORKER RESOURCE CENTER 601 S MILLIKEN AVE SUITE A ONTARIO, CA 91761		PC	GENERAL SUPPORT	45,000
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916

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>				
NATIONAL EMPLOYMENT LAW PROJECT 2030 ADDISON STREET SUITE 310 BERKELEY, CA 94704		PC	EMPLOYMENT OPPORTUNITIES FOR STUDENTS AT COMMUNITY COLLEGES	15,000
HORIZONS FOUNDATION 550 MONTGOMERY STREET SUITE 700 SAN FRANCISCO, CA 94111		PC	NO HATE SF FUND	10,000
WAREHOUSE WORKER RESOURCE CENTER 601 S MILLIKEN AVE SUITE A ONTARIO, CA 91761		PC	GENERAL SUPPORT	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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>				
ACLU FOUNDATION OF NORTHERN CALIFORNIA INC 39 DRUMM STREET SAN FRANCISCO, CA 94111		PC	HELP WANTED PROSECUTORS TO CHANGE THE WORLD	15,000
TIDES FOUNDATION 1014 TORNEY AVE PO BOX 29903 SAN FRANCISCO, CA 94129		PC	SMART JUSTICE CALIFORNIA	30,000
UC BERKELEY THELTON E HENDERSON CENTER FOR SOCIAL JUSTICE 785 SIMON HALL BERKELEY, CA 94720		PC	THELTON E HENDERSON FELLOWSHIP	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916



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>				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036		PC	GENERAL SUPPORT	33,334
ASIAN AMERICANS ADVANCING JUSTICE - ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO, CA 94111		PC	ASPIRE BUILDING A STRONGER IMMIGRANTS' RGITHS MOVEMENT THROUGH THE LENS OF LEADERSHIP OF AAPI IMMIGRANT YOUTH	15,000
EDUCATION AND LEADERSHIP FOUNDATION 4290 E ASHLAN AVENUE FRESNO, CA 93726		PC	CENTRAL VALLEY IMMIGRANT INTEGRATION COLLABORATIVE	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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>				
UCLA CENTER FOR POLICING EQUITY 10889 WILSHIRE BLVD SUITE 600 BOX 951406 LOS ANGELES, CA 900951406		PC	TOOLKIT FOR EQUITABLE PUBLIC SAFETY DEVELOPING VISION FOR NATIONAL CHANGE	50,000
ASIAN AMERICANPACIFIC ISLANDS IN PHILANTHROPY 211 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108		PC	GENERAL SUPPORT	750
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES 354 PINE STREET SUITE 700 SAN FRANCISCO, CA 94104		PC	GENERAL SUPPORT	750
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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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>				
FOUNDATION CENTER79 FIFTH AVE NEW YORK, NY 10003		PC	BAY AREA SUPPORT	1,000
FUNDERS FOR LGBTQ ISSUES 104 W 29TH ST 4TH FLOOR NEW YORK, NY 10001		PC	GENERAL SUPPORT	750
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES 777 TILTON ROAD SEBASTOPOL, CA 95472		PC	GENERAL SUPPORT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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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>				
PEAK GRANTMAKING (FORMERLY GRANTS MANAGERS NETWORK) 1666 K STREET NW SUITE 440 WASHINGTON, DC 20006		PC	GENERAL SUPPORT	750
HISPANICS IN PHILANTHROPY 414 13TH STREET SUITE 200 OAKLAND, CA 94612		PC	GENERAL SUPPORT	750
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1331 H STREET NW SUITE 200 WASHINGTON, DC 20005		PC	GENERAL SUPPORT	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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>				
NATIVE AMERICANS IN PHILANTHROPY 2801 - 21ST AVENUE SOUTH SUITE 132D MINNEAPOLIS, MN 55407		PC	GENERAL SUPPORT	750
NEIGHBORHOOD FUNDERS GROUP 1201 CONNETICUT NW 3RD FLOOR WASHINGTON, DC 20036		PC	WORKING GROUP ON LABOR AND COMMUNITY PARTNERSHIPS	750
NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET 3RD FLOOR SAN FRANCISCO, CA 94105		PC	GENERAL SUPPORT	2,000
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916

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>				
SARGENT SHRIVER NATIONAL CENTER ON POVERTY LAW 50 E WASHINGTON ST SUITE 500 CHICAGO, IL 60602		PC	GENERAL SUPPORT	5,000
PROTEUS FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002		PC	SOLIDAIRE PROJECT	15,000
BEYOND DIFFERENCES 711 GRAND AVE SUITE 200 SAN RAFAEL, CA 94901		PC	GENERAL SUPPORT	2,500
<b>Total . . . . .</b> ► <b>3a</b>				2,497,916

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>				
HUMAN RIGHTS WATCH 11500 W OLYMPIC BLVD SUITE 540 LOS ANGELES, CA 90064		PC	STATEWIDE JUVENILE JUSTICE CAMPAIGN	13,340
TIDES CENTERPO BOX 29903 SAN FRANCISCO, CA 94129		PC	AUGMENTATION OF GRANT 2017-16 FOR CALIFORNIANS FOR SAFETY AND JUSTICE	10,000
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO, CA 94108		PC	ASIAN PRISONER SUPPORT COMMITTEE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916

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>				
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST THE PRESIDIO SAN FRANCISCO, CA 94128		PC	PHENOMENAL WOMAN EVENT	5,000
CALIFORNIA BUDGET & POLICY CENTER 1107 9TH STREET SUITE 310 SACRAMENTO, CA 95814		PC	ALLIANCE FOR EQUITABLE TAX REFORM IN CALIFORNIA	15,000
ISLAMIC NETWORKS GROUP 3031 TISCH WAY SAN JOSE, CA 95128		PC	AUGMENTATION GRANT	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,497,916



**TY 2017 Accounting Fees Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182**Accounting Fees Schedule**

<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	59,000	10,363		51,282

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

## TY 2017 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	5,452	

**TY 2017 Investments Corporate Stock Schedule**

**Name:** ROSENBERG FOUNDATION  
**EIN:** 94-1186182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCED DISPOSAL SE	157,765	157,765
AIR LEASE CORP CL A	392,414	392,414
ALLERGAN PLC F	236,259	236,259
ALPHABET INC CLASS A	57,937	57,937
ALPHABET INC CLASS C	672,835	672,835
BAYER A G SPONSORED ADRF	399,196	399,196
BERRY GLOBAL GROUP	330,606	330,606
BOEING CO	598,667	598,667
BROOKFIELD ASSET MGM F CLASS A	340,918	340,918
CF INDUSTRIES HLDG	232,481	232,481
CHARTER COMMUNITY CL A NEW	339,656	339,656
CHUBB LTD	332,446	332,446
CROWN HOLDINGS INC	242,156	242,156
DANAHER CORP	268,714	268,714
DIAGEO PLC NEW ADR	400,122	400,122
DOWDUPONT INC	335,802	335,802
HALLIBURTON CO HLDG	337,447	337,447
HANNON ARMSTRONG SUS	114,165	114,165
HOLOGIC INC	238,118	238,118
HIS MARKIT LTD F	223,267	223,267
INTEL CORP	255,726	255,726
JOHNSON & JOHNSON	259,879	259,879
JPMORGAN CHASE & CO	320,820	320,820
MICROCHIP TECHNOLOGY	158,184	158,184
MICROSOFT CORP	224,970	224,970
NEXTERA ENERGY INC	415,465	415,465
NOVARTIS A G SPON ADR F	380,759	380,759
PENTAIR PLC	227,396	227,396
RPM INTERNATIONAL	340,468	340,468
SERVICEMASTER GLBL	247,121	247,121

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STARBUCKS CORP	165,111	165,111
TELEFLEX INCORPORATED	186,615	186,615
US FOODS HOLDING COR	426,745	426,745
VICI PROPERTIES INC	230,215	230,215
CROWN CASTLE INTL CO	310,273	310,273
DOUBLE CORE FIXED	4,767,119	4,767,119
VANGUARD INTERM TERM	2,416,656	2,416,656
IVA INTL FUND	1,524,515	1,524,515
VANGUARD DIV GROWTH FD	2,384,397	2,384,397
VANGUARD REIT	1,053,846	1,053,846
VANGUARD TOTAL BOND	2,373,687	2,373,687
WELLS FARGO ADVANTAGE EMERGING MARKET	1,628,052	1,628,052
AMG YACHTMAN FUND SERVICE	2,413,421	2,413,421
ISHARES TR BOND	1,086,302	1,086,302
VANGUARD FTSE DEVELOPED	1,538,698	1,538,698
VANGUARD FTSE EMERGING	1,637,105	1,637,105
VANGUARD TOTAL STOCK MKT	4,804,985	4,804,985
TIAA CREF SOCIAL CHOICE	5,093,781	5,093,781
CASH RESERVE PREMIUM IN SCHWAB ACCT	1,089,129	1,089,129

**TY 2017 Investments - Other Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182**Investments Other Schedule 2**

<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	2,430	2,430
1607 CAPITAL PARTNERS INTERNATIONAL EQUITY	FMV	4,559,350	4,559,350
HRJ CAPITAL VC VI (INT'L)	FMV	749,028	749,028
HRJ CAPITAL VC VI (U.S.)	FMV	1,046,411	1,046,411
HRJ GLOBAL BUY-OUT III (ASIA)	FMV	45,482	45,482
HRJ GLOBAL BUY-OUT III (EUROPE)	FMV	82,108	82,108
HRJ GLOBAL BUY-OUT III (U.S.)	FMV	218,493	218,493
HRJ SPECIAL OPPORTUNITIES II (INT'L)	FMV	81,453	81,453
HRJ SPECIAL OPPORTUNITIES II (U.S.)	FMV	231,732	231,732
METROPOLITAN REAL ESTATE PARTNERS II	FMV	240,964	240,964
METROPOLITAN REAL ESTATE PARTNERS V	FMV	111,558	111,558
MAGNITUDE INTERNATIONAL CLASS A SHARES	FMV	4,304,575	4,304,575
PALOMA INTERNATIONAL LTD	FMV	1,250,853	1,250,853
RIMROCK	FMV	743,586	743,586

**TY 2017 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	53,251	0		53,251

**TY 2017 Other Assets Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENTS	150,240	112,520	112,520
DEPOSITS	6,018	6,018	6,018

**TY 2017 Other Expenses Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	11,500	575		13,580
TELEPHONE/POSTAGE/DELIVERY	13,977	699		13,997
COMPUTER SOFTWARE	4,326	216		4,416
BOARD MEETING EXPENSES	6,978	698		7,501
INSURANCE	15,069	1,507		-1,506
PROFESSIONAL DEVELOPMENT	2,240	0		2,240
PUBLICATIONS AND MEMBERSHIPS	500	0		500
OTHER K1 DEDUCTIONS	90,717	90,580		0
INVESTMENT FEE	252,437	252,437		0
OTHER EXPENSES	807	0		807



## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEADING EDGE PROGRAM EXPENSES	98,500	0		98,500
FURNITURE AND EQUIPMENT EXPENSE	4,765	238		4,613

**TY 2017 Other Income Schedule****Name:** ROSENBERG FOUNDATION**EIN:** 94-1186182**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	2,052		2,052
GRANTS CANCELED	153,170		153,170
OTHER INCOME FROM PARTNERSHIP	572,095	572,095	572,095
OTHER INCOME FROM PARTNERSHIP (UNRELATED BUSINESS INCOME)	4,583		4,583

**TY 2017 Other Increases Schedule**

**Name:** ROSENBERG FOUNDATION  
**EIN:** 94-1186182

Description	Amount
UNREALIZED GAIN FROM INVESTMENT	2,669,361

**TY 2017 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>
TEMPORARY HELP	218	0		347
IT/COMPUTER CONSULTING	9,050	0		9,050
WEBSITE DESIGN	36,697	0		36,697
OTHER CONSULTING FEES	107,335	0		103,181
PAYROLL PROCESSING FEES	1,992	0		1,992

**TY 2017 Taxes 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>
EXCISE TAXES	108,030	0		0
TAXES PER SCHEDULE K-1S	11,187	14,799		0
PROPERTY TAXES	788	0		0
FOREIGN TAXES	2,824	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318000228	
<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service		<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ 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>			OMB No 1545-0047
					<b>2017</b>
<b>Name of the organization</b> ROSENBERG FOUNDATION				<b>Employer identification number</b> 94-1186182	

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> ROSENBERG FOUNDATION	<b>Employer identification number</b> 94-1186182
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**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 1714 STOCKTON STREET 400 SAN FRANCISCO, CA 94133	\$ 100,000	Person <input checked="" 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 )
-		\$	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 III</b>	<b>Exclusively</b> 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 <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
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(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	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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(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	
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