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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Fleishhacker Foundation

Number and street (or P O box number if mail is not delivered to street address)

1016 Lincoln Blvd

Room/suite

12

City or town, state, and ZIP code

San Francisco, CA 94129-1095

A Employer identification number

94-6051048

B Telephone number

415-561-5350

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 13,517,363. (Part I, column (d) must be on cash basis)

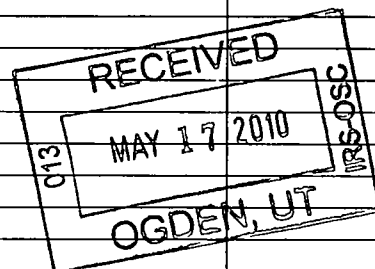
J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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))(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			N/A	
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	283.	283.		
	4	Dividends and interest from securities	428,627.	428,627.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<854,746.>			
	b	Gross sales price for all assets on line 6a	873,527.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11	Other income				
	12	Total. Add lines 1 through 11	<425,836.>	428,910.		
	13	Compensation of officers, directors, trustees, etc	92,360.	0.		92,360.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	15,722.	0.		15,722.
	16a	Legal fees				
	b	Accounting fees Stmt 1	5,318.	2,659.		2,659.
	c	Other professional fees Stmt 2	33,759.	28,564.		5,195.
	17	Interest				
	18	Taxes Stmt 3	3,275.	3,275.		0.
	19	Depreciation and depletion				
	20	Occupancy	13,204.	0.		13,204.
	21	Travel, conferences, and meetings	8,818.	0.		8,818.
	22	Printing and publications				
	23	Other expenses Stmt 4	16,254.	0.		16,254.
	24	Total operating and administrative expenses. Add lines 13 through 23	188,710.	34,498.		154,212.
	25	Contributions, gifts, grants paid	468,900.			468,900.
	26	Total expenses and disbursements. Add lines 24 and 25	657,610.	34,498.		623,112.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<1,083,446.>			
	b	Net investment income (if negative, enter -0-)		394,412.		
	c	Adjusted net income (if negative, enter -0-)			N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		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	577,027.	309,408.	309,408.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 5	7,473,843.	6,725,090.	7,479,008.
	c Investments - corporate bonds Stmt 6	5,798,762.	5,747,563.	5,725,489.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)	19,333.	3,458.	3,458.
	16 Total assets (to be completed by all filers)	13,868,965.	12,785,519.	13,517,363.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	13,868,965.	12,785,519.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	13,868,965.	12,785,519.	
	31 Total liabilities and net assets/fund balances	13,868,965.	12,785,519.	

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	13,868,965.
2 Enter amount from Part I, line 27a	2	<1,083,446.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,785,519.
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	12,785,519.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded securities			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 873,527.		1,728,273.	<854,746.>		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<854,746.>		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	<854,746.>	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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))
2008	707,069.	14,028,747.	.050401
2007	939,838.	16,654,182.	.056433
2006	911,932.	16,195,355.	.056308
2005	874,658.	15,355,826.	.056959
2004	844,391.	14,480,771.	.058311
2 Total of line 1, column (d)			2 .278412
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 .055682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 11,836,910.
5 Multiply line 4 by line 3			5 659,103.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,944.
7 Add lines 5 and 6			7 663,047.
8 Enter qualifying distributions from Part XII, line 4			8 623,112.

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	7,888.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,888.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,888.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	14,518.	
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	14,518.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,630.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► www.fleishhackerfoundation.org

14 The books are in care of ► The Foundation Telephone no. ► 415-561-5350
 Located at ► 1016 Lincoln Blvd, #12, San Francisco, CA ZIP+4 ► 94129

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		92,360.	7,797.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2009)

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	11,622,994.
b	Average of monthly cash balances	1b	394,174.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,017,168.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,017,168.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	180,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,836,910.
6	Minimum investment return. Enter 5% of line 5	6	591,846.

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	591,846.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,888.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	583,958.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	583,958.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	583,958.

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	623,112.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	623,112.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	623,112.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				583,958.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				225,287.
d From 2007				939,838.
e From 2008				707,069.
f Total of lines 3a through e	1,872,194.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	623,112.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	623,112.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	583,958.			583,958.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,911,348.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,911,348.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				581,167.
d Excess from 2008				707,069.
e Excess from 2009				623,112.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Education grants - schedule		Public charity		90,000.
Eureka Fellowship grants - schedule	None	Individual		99,000.
Small arts grants - schedule		Public charity		90,000.
Special arts grants - schedule		Public charity		105,000.
4th generation fund - schedule		Public charity		10,000.
SIB grants - schedule		Public charity		74,900.
Total			► 3a	468,900.
b Approved for future payment				
Multi-year Eureka Fellowship grants	None	Individual		101,500.
Total			► 3b	101,500.

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

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

[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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee

5/14/2010
Date

Chief Administrative
Executive Director Officer.

Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code **Sue Fujitani**
3145 Geary Blvd #65
San Francisco, CA 94118

Date
05/

Check if self-employed ☒

Preparer's identifying number

EIN ▶

Phone no. **415-566-4619**

Form **990-PF** (2009)

Section 4942(h)(2) Election
as to the Treatment of Qualifying Distributions

Name: Fleishhacker Foundation
Address: 1016 Lincoln Blvd, 12
San Francisco, CA 94129
Federal ID No: 94-6051048
Year Ending: December 31, 2009

Pursuant to IRC Section 4942(h)(2) and Regulation 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat \$623,112 of current-year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

☐ Undistributed income from the tax year(s) ending:

<u>Tax Year</u>	<u>Amount</u>
_____	_____
_____	_____

☒ Corpus.

Signature

Name

Title

Form 990-PF	Accounting Fees			Statement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping and tax preparation	5,318.	2,659.		2,659.
To Form 990-PF, Pg 1, ln 16b	5,318.	2,659.		2,659.

Form 990-PF	Other Professional Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Assistant & other Admin	3,782.	0.		3,782.
Bank custody fees	5,411.	5,411.		0.
Investment manager	23,153.	23,153.		0.
Payroll service	1,413.	0.		1,413.
To Form 990-PF, Pg 1, ln 16c	33,759.	28,564.		5,195.

Form 990-PF	Taxes			Statement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld	3,275.	3,275.		0.
To Form 990-PF, Pg 1, ln 18	3,275.	3,275.		0.

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	806.	0.		806.	
Phone, copies, postage	4,552.	0.		4,552.	
Office supplies	1,879.	0.		1,879.	
Professional dues and subscriptions	8,213.	0.		8,213.	
Other expenses	804.	0.		804.	
To Form 990-PF, Pg 1, ln 23	16,254.	0.		16,254.	

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value		Fair Market Value	
Schedule	6,725,090.		7,479,008.	
Total to Form 990-PF, Part II, line 10b	6,725,090.		7,479,008.	

Form 990-PF	Corporate Bonds		Statement	6
Description	Book Value		Fair Market Value	
Schedule	5,747,563.		5,725,489.	
Total to Form 990-PF, Part II, line 10c	5,747,563.		5,725,489.	

The Fleishhacker Foundation
94 - 6051048
December 31, 2009 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
	FIXED INCOME SECURITIES							
	MISCELLANEOUS							
	441,781 DODGE & COX INCOME FUND	0.680	300,411	13	5,747,563	12.960	5,725,489	256210105
	TOTAL FIXED INCOME SECURITIES		300,411		5,747,563		5,725,489	
	EQUITY SECURITIES							
	ENERGY							
	<u>ENERGY EQUIP. & SERVICES</u>							
	2,900 BAKER HUGHES INC	0.600	1,740	32	93,269	40.480	117,392	057224107
	3,300 SCHLUMBERGER LTD	0.840	2,772	44	144,077	65.090	214,797	806857108
	<u>OIL, GAS & CONSUMABLE FUEL</u>							
	1,995 CHEVRON CORP	2.720	5,426	21	41,423	76.990	153,595	166764100
	2,500 OCCIDENTAL PETROLEUM CORP	1.320	3,300	25	61,547	81.350	203,375	674599105
	900 ROYAL DUTCH SHELL PLC-ADR	2.860	2,574	48	43,034	60.110	54,099	780259206
	TOTAL ENERGY		15,812		383,350		743,258	
	MATERIALS							
	<u>CHEMICALS</u>							
	5,500 DOW CHEMICAL	0.600	3,300	12	64,016	27.630	151,965	260543103
	<u>CONSTRUCTION MATERIALS</u>							
	2,664 CEMEX SAB-SPONS ADR PART CER	0.000		22	58,102	11.820	31,488	151290889
	700 VULCAN MATERIALS CO	1.000	700	68	47,289	52.670	36,869	929160109

The Fleishhacker Foundation
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December 31, 2009 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
	<u>PAPER & FOREST PRODUCTS</u>							
	224 DOMTAR CORP	0.000		100	22,428	55.410	12,412	257559203
	TOTAL MATERIALS		4,000		191,835		232,734	
	<u>INDUSTRIALS</u>							
	<u>INDUSTRIAL CONGLOMERATES</u>							
	13,600 GENERAL ELECTRIC CO	0.400	5,440	23	318,399	15.130	205,768	369604103
	600 PHILIPS ELECTRONICS-NY SHR	0.800	480	34	20,312	29,440	17,664	500472303
	2,100 TYCO INTERNATIONAL LTD	0.800	1,680	31	65,189	35.680	74,928	H89128104
	<u>MACHINERY</u>							
	1,100 EATON CORP	2.000	2,200	44	48,105	63.620	69,982	278058102
	<u>COMMERC. SERV. & SUPPLIES</u>							
	2,400 PITNEY BOWES INC	1.440	3,456	30	72,342	22.760	54,624	724479100
	<u>AIR FREIGHT & LOGISTICS</u>							
	2,300 FEDEX CORP	0.440	1,012	20	46,855	83.450	191,935	31428X106
	TOTAL INDUSTRIALS		14,268		571,202		614,901	
	<u>CONSUMER DISCRETIONARY</u>							
	<u>HOUSEHOLD DURABLES</u>							
	5,800 PANASONIC CORP-SPON ADR	0.120	696	11	63,953	14.350	83,230	69832A205
	3,800 SONY CORP-SPONSORED ADR	0.250	950	29	108,840	29.000	110,200	835699307
	<u>MEDIA</u>							
	192 LIBERTY MEDIA-STARZ SERIES A	0.000		20	3,793	46.150	8,861	53071M708
	13,789 COMCAST CORP-CLASS A	0.378	5,212	17	231,244	16.860	232,483	20030N101
	1,920 DIRECTV-CLASS A	0.000		13	24,282	33.350	64,032	25490A101

The Fleishhacker Foundation
94-2051048
December 31, 2009 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
1,700	DISH NETWORK CORP-A	0.000		25	42,561	20.770	35,309	25470M109
2,915	TIME WARNER CABLE	0.000		35	102,015	41.390	120,652	88732J207
15,100	NEWS CORP-CL A	0.120	1,812	10	143,613	13.690	206,719	65248E104
6,833	TIME WARNER INC	0.750	5,125	30	202,621	29.140	199,114	887317303
	<u>INTERNET & CATALOG RETAIL</u>							
6,600	LIBERTY MEDIA CORP-INTER A	0.000		12	77,119	10.840	71,544	53071M104
	<u>MULTILINE RETAIL</u>							
3,300	MACY'S INC	0.200	660	35	114,542	16.760	55,308	55616P104
	<u>SPECIALTY RETAIL</u>							
5,200	HOME DEPOT INC	0.900	4,680	32	168,214	28.930	150,436	437076102
1,900	CARMAX INC	0.000		17	31,842	24.250	46,075	143130102
	TOTAL CONSUMER DISCRETIONARY		19,135		1,314,639		1,383,963	
	CONSUMER STAPLES							
	<u>FOOD & STAPLES RETAILING</u>							
2,000	WALGREEN CO	0.550	1,100	34	67,450	36.720	73,440	931422109
1,700	WAL-MART STORES INC	1.090	1,853	45	76,132	53.450	90,865	931142103
	<u>BEVERAGES</u>							
500	DIAGEO PLC-SPONSORED ADR	2.260	1,130	68	34,149	69.410	34,705	25243Q205
	TOTAL CONSUMER STAPLES		4,083		177,731		199,010	
	HEALTH CARE							
	<u>HEALTH CARE EQUIP. & SUPL.</u>							
9,600	BOSTON SCIENTIFIC CORP	0.000		13	127,532	9.000	86,400	101137107
2,150	CAREFUSION CORP	0.000		28	60,391	25.010	53,772	14170T101
1,200	COVIDIEN PLC	0.720	864	32	38,918	47.890	57,468	G2554F105

The Fleishhacker Foundation
94-6051048
December 31, 2009 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
	<u>HEALTH CARE PROV & SERV</u>							
2,700	CARDINAL HEALTH INC	0.700	1,890	33	88,982	32.240	87,048	14149Y108
4,100	UNITEDHEALTH GROUP INC	0.030	123	28	113,391	30.480	124,968	91324P102
3,000	WELLPOINT INC	0.000		24	73,246	58.290	174,870	94973V107
	<u>BIOTECHNOLOGY</u>							
3,400	AMGEN INC	0.000		45	154,343	56.570	192,338	031162100
	<u>PHARMACEUTICALS</u>							
4,800	GLAXOSMITHKLINE PLC-SPON ADR	1.850	8,880	44	211,512	42.250	202,800	37733W105
6,100	MERCK & CO INC	1.520	9,272	25	155,132	36.540	222,894	58933Y105
4,100	NOVARTIS AG-ADR	1.450	5,945	55	224,744	54.430	223,163	66987V109
9,264	PFIZER INC	0.720	6,670	14	127,917	18.190	168,512	717081103
3,500	SANOFI-AVENTIS-ADR	1.120	3,920	42	146,056	39.270	137,445	80105NI05
	TOTAL HEALTH CARE		37,564		1,522,164		1,731,678	
	FINANCIALS							
	<u>COMMERCIAL BANKS</u>							
1,020	HSBC HOLDINGS PLC-SPONS ADR	1.700	1,734	70	71,352	57.090	58,232	404280406
7,955	WELLS FARGO & CO	0.200	1,591	38	300,844	26.990	214,705	949746101
2,500	BB&T CORP	0.600	1,500	23	57,744	25.370	63,425	054937107
1,600	SUNTRUST BANKS INC	0.040	64	22	34,699	20.290	32,464	867914103
	<u>CONSUMER FINANCE</u>							
6,300	CAPITAL ONE FINANCIAL CORP	0.200	1,260	36	224,141	38.340	241,542	14040H105
5,100	SLM CORP	0.000		24	124,135	11.270	57,477	78442P106
	<u>CAPITAL MARKETS</u>							
2,600	BANK OF NEW YORK MELLON CORP	0.360	936	28	72,631	27.970	72,722	064058100

The Fleishhacker Foundation
94-2057048
December 31, 2009 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
	1,500 LEGG MASON INC	0.120	180	52	77,513	30.160	45,240	524901105
	700 STATE STREET CORP	0.040	28	34	23,725	43.540	30,478	857477103
	<u>INSURANCE</u>							
	900 LOEWS CORP	0.250	225	19	17,177	36.350	32,715	540424108
	1,400 TRAVELERS COS INC/THE	1.320	1,848	5	6,732	49.860	69,804	89417E109
	TOTAL FINANCIALS		9,366		1,010,693		918,804	
	INFORMATION TECHNOLOGY							
	<u>INTERNET SOFTWARE & SERV</u>							
	621 AOL INC	0.000		24	14,814	23.280	14,457	00184X105
	4,900 EBAY INC	0.000		25	122,912	23.540	115,346	278642103
	<u>IT SERVICES</u>							
	1,400 COMPUTER SCIENCES CORP	0.000		34	47,893	57.530	80,542	205363104
	<u>SOFTWARE</u>							
	1,000 AUTODESK INC	0.000		15	15,345	25.410	25,410	052769106
	4,500 CADENCE DESIGN SYS INC	0.000		9	39,696	5.990	26,955	127387108
	2,000 CITRIX SYSTEMS INC	0.000		30	59,063	41.610	83,220	177376100
	9,000 COMPUWARE CORP	0.000		5	48,909	7.230	65,070	205638109
	2,000 SYNOPSYS INC	0.000		24	48,779	22.280	44,560	871607107
	1,700 BMC SOFTWARE INC	0.000		17	28,510	40.100	68,170	055921100
	2,500 SYMANTEC CORP	0.000		17	41,763	17.890	44,725	871503108
	<u>COMMUNICATIONS EQUIPMENT</u>							
	6,100 ERICSSON (LM) TEL-SP ADR	0.160	976	10	61,669	9.190	56,059	294821608
	25,500 MOTOROLA INC	0.000		14	363,330	7.760	197,880	620076109
	2,500 NOKIA CORP-SPON ADR	0.390	975	13	32,638	12.850	32,125	654902204

The Fleishacker Foundation
94-6051048
December 31, 2009 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
	<u>COMPUTERS & PERIPHERALS</u>							
6,993	HEWLETT-PACKARD CO	0.320	2,238	15	106,576	51.510	360,209	428236103
	<u>ELEC. EQ. INSTR & COMP.</u>							
200	HITACHI LTD - SPONS ADR	0.000		58	11,661	30.680	6,136	433578507
2,800	MOLEX INC -CL A	0.610	1,708	25	69,146	19.130	53,564	608554200
3,000	TYCO ELECTRONICS LTD	0.640	1,920	25	75,237	24.550	73,650	H8912P106
	<u>OFFICE ELECTRONICS</u>							
12,300	XEROX CORP	0.170	2,091	6	76,050	8.460	104,058	984121103
	<u>SEMICONDUCTORS & EQUIPMENT</u>							
4,100	MAXIM INTEGRATED PRODUCTS	0.800	3,280	13	53,716	20.300	83,230	57772K101
	TOTAL INFORMATION TECHNOLOGY		13,188		1,317,707		1,535,366	
	<u>TELECOMMUNICATION SERVICES</u>							
	<u>WIRELESS TELECOM SERV.</u>							
22,500	SPRINT NEXTEL CORP	0.000		9	199,473	3.660	82,350	852061100
1,600	VODAFONE GROUP PLC-SP ADR	1.290	2,064	23	36,293	23.090	36,944	92857W209
	TOTAL TELECOMMUNICATION SERVICES		2,064		235,766		119,294	
	TOTAL EQUITY SECURITIES		119,480		6,725,087		7,479,008	
	<i>ROUNDING</i>				<i>3</i>		<i>6,725,090</i>	

Note: Cost for equity securities does not include return of capital

Form 990-PF Part VIII - List of Officers, Directors Statement 7
Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Christine Elbel 1016 Lincoln Blvd #12 San Francisco, CA 94129	Executive Director 40.00	92,360.	7,797.	0.
David Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	President 1.00	0.	0.	0.
John Ehrlich Jr. 1016 Lincoln Blvd #12 San Francisco, CA 94129	Vice President 1.00	0.	0.	0.
Mortimer Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Treasurer 1.00	0.	0.	0.
Deborah Sloss 1016 Lincoln Blvd #12 San Francisco, CA 94129	Secretary 1.00	0.	0.	0.
Delia Ehrlich 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Jodi Ehrlich 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Jeffrey Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
William Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Lois Gordon 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Edie Rindal 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.

Fleishhacker Foundation

94-6051048

Laura Sloss
1016 Lincoln Blvd #12
San Francisco, CA 94129

Director
1.00

0. 0. 0.

Robin Strawbridge
1016 Lincoln Blvd #12
San Francisco, CA 94129

Director
1.00

0. 0. 0.

Totals included on 990-PF, Page 6, Part VIII

92,360. 7,797. 0.

Form 990-PF	Grant Application Submission Information	Statement	8
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

Christine Elbel, Fleishhacker Foundation
PO Box 29918
San Francisco, CA 941290918

Telephone Number

415-561-5350

Form and Content of Applications

Application form and organizational attachments

Any Submission Deadlines

January 15 and July 15

Restrictions and Limitations on Awards

See attachment. San Francisco Bay Area only. Individual artists' fellowships are considered by nomination only, once every three years, and are for creative time; artists submit resume and slides.

FLEISHHACKER FOUNDATION

EDUCATION GUIDELINES & APPLICATION PROCEDURES

HISTORY

In 1988, the Mortimer Fleishhacker Foundation (established in 1947) merged with the Janet and Mortimer Fleishhacker Foundation. The two are now jointly administered as the Fleishhacker Foundation.

The Foundation has two grantmaking program areas: **Arts & Culture**, and **Precollegiate Education** (K-12 level). Assets are approximately \$13 million. Correspondence should be addressed to Christine Elbel, Executive Director.

GRANTS IN THE ARTS

Small Grants in the Arts

The majority of the Foundation's arts grantmaking takes place through this program. Grants between \$1,000 and \$10,000 are made to support a range of artistic efforts within the following disciplines: dance, film/video and media arts, interdisciplinary arts, music, theater, and visual arts. This grant program serves organizations with budgets between \$100,000 and \$750,000. Separate guidelines should be requested before applying.

Eureka Fellowship Program

The Foundation offers an unrestricted fellowship program for visual artists. Artists must be nominated by a local nonprofit arts organization to qualify. Awards of \$25,000 per artist are determined by a review panel of non-Bay Area arts experts. The process of selecting artists for the 2008 – 2010 awards has been completed. General applications are not accepted.

Special Arts Grants

Periodically grants which exceed the scope of the Small Grants Program are considered. Applicants must have budgets larger than \$750,000, and must be able to clearly demonstrate the project's potential for broad and long term impact. Community benefit and enhancement of an arts discipline are primary considerations. Grants generally do not exceed \$25,000. Potential applicants should consult with the Foundation's Executive Director before applying. Applications for large capital facility projects (campaigns over \$10 million total) are not considered. Endowment requests are not considered.

BOARD DISCRETIONARY GRANTS

Board members may periodically use limited discretionary funds to support programs of special interest. Such grants are not open to application.

GRANTS IN EDUCATION

Application Guidelines

Due to economic uncertainties, at the current time the Foundation plans to make more limited grants for core programs, and will not be accepting applications for new programs or expansion activities (applications from new applicants to the Foundation will be accepted). In addition, the Foundation will not be funding Arts Education or Facilities Projects, in order to concentrate on its main Education Grant priorities: Improving Students' Learning Skills, and Teacher Professional Development.

ELIGIBILITY

The Fleishhacker Foundation funds Precollegiate Education (grades K-12), with an emphasis on the K-8 level. Grants are only made to institutions within the San Francisco Bay Area.

Eligible Applicants:

- independent schools
- nonprofit organizations that offer school-based support services to schools
- other special projects which fall under the funding program categories listed on the following page
- public schools or districts which meet all the review criteria in the grantmaking guidelines (the Foundation rarely considers requests from individual public schools due to the limitations of its funding, and prefers to support one-time needs, projects serving multiple sites, or activities that can be replicated at other sites).

Not Eligible for Funding:

- deficit financing
- annual funds
- endowment campaigns
- capital campaigns over \$10 million
- youth who have dropped out of school
- adult education
- fundraising events
- travel.

GENERAL INTEREST AREAS

The Foundation is interested in programs and projects which:

- take place at the school site, preferably during the school day;
- are innovative;
- involve coordination of programs and services which support the educational process;
- connect in-school learning to the student's home, community, and cultural life;
- are cost effective;
- and which show potential for longevity.

It is the Foundation's preference not to fund regional branches of national organizations.

PROGRAM CATEGORIES

PROFESSIONAL DEVELOPMENT FOR TEACHERS - Through this grant category the Foundation supports programs that help teachers become more effective through professional growth and renewal activities. The Foundation emphasizes programs for teachers new to the profession.

IMPROVING STUDENTS' LEARNING SKILLS - This category supports programs taking place at the school site with the goals of fostering students' critical thinking, problem solving, and active learning. Such programs may include innovative curricula, academic support for core subjects, enrichment programs, programs that encourage parental involvement in a child's education, linking families and schools, and involving schools in the local community. A clear description of the goals and benefits is crucial to successful review. The Foundation also looks for cost-effective programs and those with potential to be replicated or adapted at other sites.

APPLICATION PROCEDURE

Submit the **application cover sheet**, and a **proposal narrative of no more than 1 page** describing the grant request and attach:

- a project budget showing income as well as expenses (break out foundation, corporate, board and then other individual contributions on separate lines);
- the organization's budget for the current year;
- the organization's financial statement for last year;
- a Board of Directors list with affiliations;
- a one page overview of the organization (e.g. brief history and other programs);
- evidence of nonprofit status.

Grants normally range between \$5,000 and \$10,000, and are for a one year period. The Foundation expects that if a multi-year grant award is made, the grantee will wait at least that long after the grant's conclusion before re-applying.

Application Deadline for May decisions: January 15
Application Deadline for November decisions: July 15

Note: these are postmark deadlines.

Note: If postmark deadline falls on a weekend or holiday, the next business day's postmark is accepted.

Send materials via US Post Office.
Do not staple or bind, just use paper clips.
Use only 12 point type and 8 1/2 x 11 paper.

Fleishhacker Foundation, P.O. Box 29918, San Francisco CA 94129-0918, 415/561-5350
www.fleishhackerfoundation.org

FLEISHHACKER FOUNDATION

www.fleishhackerfoundation.org

ARTS GUIDELINES & APPLICATION PROCEDURES

HISTORY

In 1988, the Mortimer Fleishhacker Foundation (established in 1947) merged with the Janet and Mortimer Fleishhacker Foundation. The two are now jointly administered as the Fleishhacker Foundation. The two fields the Foundation supports are: **Arts & Culture**, and **Precollegiate Education** (schools and programs at the K-12 level). Assets are approximately \$13 million. Correspondence should be addressed to Christine Elbel, Executive Director.

GRANT PROGRAMS IN THE ARTS

Small Grants in the Arts (see next page)

Eureka Fellowship Program

The Foundation offers an unrestricted fellowship program for visual artists. Artists must be nominated by a local nonprofit arts organization to qualify. Awards of \$25,000 per artist are determined by a review panel of non-Bay Area arts experts. The process of selecting artists for the 2008 – 2010 fellowships has been completed. General applications are not accepted.

Special Arts Grants

Periodically grants which exceed the scope of the Small Grants Program are considered. Applicants must have budgets larger than \$750,000, and be able to clearly demonstrate the project's potential for broad and long-term impact, which might involve: facility access or use; community-wide program initiatives; or exceptional projects of major-budget institutions. Community benefit and enhancement of an arts discipline are primary considerations for grants made in this program. Grants generally do not exceed \$25,000. All potential applicants must contact the Executive Director well in advance of the two annual grant deadlines (see Page 3) to determine the advisability of submitting a proposal. These grant proposals are 4 to 6 pages of narrative, plus attachments (no form is required).

Applications for large capital facility projects (campaigns over \$1 million total) are not considered, though smaller renovation or equipment requests are eligible. Endowment requests are not considered.

BOARD DISCRETIONARY GRANTS

Board members may periodically use limited discretionary funds to support programs of special interest. Such grants are not open to application.

PRECOLLEGIATE EDUCATION

Separate guidelines are available for this program serving K-12 schools. Please request them before preparing an application.

FLEISHHACKER FOUNDATION

SMALL GRANTS IN THE ARTS

Application Guidelines

FUNDING PRIORITIES

The majority of the Foundation's arts grantmaking takes place through this program. The particular emphasis of the Small Grants Program is to support the development and presentation of the work of living Bay Area artists. New work is the first priority, however retrospectives and classical repertory of non-living artists will be considered.

Grants may be awarded for: artists' fees for creative time; production costs for performances or film/video projects; exhibition/installation costs for visual, media, or interdisciplinary arts projects; activities that contribute to overall artistic development; and efforts to strengthen an organization's artistic impact within the community.

The Foundation seeks to fund a broad range of arts groups during the course of each year. It strives to make grants that represent a diversity of arts disciplines, aesthetic sensibilities, and forms of cultural expression. The Foundation generally priorities the proposals that best support working artists. Only nonprofit arts organizations may apply for funding; individual artists are not eligible for grants through this program.

ELIGIBILITY

Applicants must be:

- **arts and cultural organizations incorporated as not-for-profit [501©(3)];**
- **organizations residing and offering programming in the greater San Francisco Bay Area;**
- **able to demonstrate a consistent artistic presence in the Bay Area for at least 3 years;**
- **of budget size between \$100,000 and \$750,000.**

Not eligible are:

- **programs/projects whose fundamental purpose or benefit falls within the social services, health, youth, or community development fields;**
- **individuals (unless conducting a project under the sponsorship of an eligible nonprofit organization – see next page);**
- **organizations based outside the greater San Francisco Bay Area;**
- **deficit financing, endowment campaigns, major capital campaign requests (campaigns over \$10 million).**

DISCIPLINES ELIGIBLE

- Dance
- Music
- Theater
- Visual Arts
- Interdisciplinary Arts
- Film& Video/Media Arts

REVIEW CRITERIA

The most important factors considered in making a grant through this category are:

- How would our grant help advance the body of work being developed by the principal artist(s)?
- Is there an audience for this work?
- What is the contribution to the community at large?
- What is the potential impact on the arts discipline involved?
- How viable is the applying organization?
- Does the applicant use its resources efficiently and well, seeking to collaborate and pool resources when appropriate?
- Is there evidence of a strong Board of Directors and community support for the organization?

FISCAL SPONSORSHIPS

When using a fiscal sponsor, the applicant must have entered into a written agreement with that sponsor which delineates responsibilities for accounting procedures, fiscal oversight, and grant reporting. To be eligible for a grant, the sponsoring nonprofit organization's mission and ongoing programming must correlate with those of the sponsored project.

A letter of sponsorship summarizing the specific nature of this agreement must accompany the application. The budget figures of the sponsor organization go on the application form. Applicants should also attach a simple financial summary of the activities of the last completed year, if they are available. Also attached should be the sponsor's organizational budget, financial report, and board list as noted in the attachments section of Page 3.

Film applicants: please refer to the additional application instruction sheet provided with our guidelines.

APPLICATION PROCESS

Grants are between \$1,000 and \$10,000, and normally in the \$2,500 - \$5,000 range. The grant period is one year from the date of Board of Directors approval. The Small Grants in the Arts program is designed to support a variety of organizations over time, rather than to provide annual funding for a specific group of organizations.

In order to review an application, the Foundation needs the following.

- 1) Completed application form.
- 2) Complete project budget with projected income and expenses.
(If request is project-specific.)
- 3) Current year's organizational budget, separating grants, board, and other contributions, and itemizing expenses.
- 4) Financial statement for the last completed fiscal year, using the California Cultural Data Project format (www.caculturaldata.org),
- 5) Evidence of tax-exempt status.
- 6) Sample film or video clip required for film proposals (of the work for which funding is being sought), with postage-paid return envelope and optional notation of tape's contents. Film clips of performances are optional.
- 7) Filmography is required for film directors; brief artistic biographies are helpful for other project-related applications.
- 8) Board of Directors list with affiliations.
- 9) Copy of Letter of Agreement with Fiscal Sponsor (if applicable).

Note: do not bind or staple application materials, use paper clips, only 12 point type.

The Foundation cannot review extensive proposal packets. Additional materials must be limited, and may include: a brochure or newsletter; performance reviews; letters of support; or video clip of performances. These materials are not required to complete the application, except that a film sample is required of film applicants. Work samples will be returned if a stamped mailing envelope is provided (although the Foundation keeps films it funds).

All applicants will receive written confirmation of receipt of their proposal, and of the action taken on the request. Please allow up to four weeks for each notification. When an applicant is using a fiscal sponsor, all communication is sent to the sponsor organization which in turn communicates with the sponsored project.

There are two grant cycles each year:

Application deadline **January 15** for May decisions;

Application deadline **July 15** for November decisions.

Note: these are postmark deadlines; please mail applications via regular mail.

Note: If deadline falls on weekend or holiday, next business day postmark is accepted.

Christine Elbel, Executive Director, Fleishhacker Foundation, P.O. Box 29918

San Francisco CA 94129-0918 Phone 415/561-5350, Fax (415) 561-5345

www.fleishhackerfoundation.org

FLEISHHACKER FOUNDATION

SPECIAL ARTS GRANTS

Application Guidelines

Due to economic uncertainties, at the current time the Foundation plans to make more limited grants for timely, core needs of arts organizations. Proposals for new programs or expansion activities will not be accepted, unless they are vital to the organization's health (applications from new applicants to the Foundation will be accepted). The main priority for the near future will be mid-sized arts organizations.

Periodically grants which exceed the scope of the Small Grants Program are made to groups with budgets greater than \$750,000. The project must clearly demonstrate potential for broad and long-term impact on the local community and the art form involved. This might involve: facility access or use, community-wide program initiatives, or exceptional artistic projects. Not eligible are capital campaigns over \$1 million and endowment campaigns. Grants normally do not exceed \$25,000.

Applicants to the Special Arts Grants category should submit the application form and required attachments: project budget, organizational budget, last year's financial statement, board list with affiliations, and brief supporting materials.

To apply, contact the Foundation's Executive Director well in advance of the two annual application deadlines -- January 15 and July 15 -- to approve submission of a grant proposal. This contact can be made by phone or email.

As of the July 15, 2009 application deadline, the Fleishhacker Foundation will require applicants to submit financial information through the California Cultural Data Project. Organizations should contact the CCDP at www.caculturaldata.org to register and complete their informational profiles, or call 866 9-CAL-CDP.

Fleishacker Foundation
FORM 990-PF #94-5051048
Year Ended December 31, 2009

<u>Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>501(C)3</u>
Education Grants				
826 Valencia	826 Valencia Street, San Francisco, CA 94110	7,000.00	for literacy programs at Everett Middle School and James Lick Middle School	501(C)3
Community Alliance For Learning	P O Box 6098, Albany, CA 94706	7,000.00	for Writer Coach Connection program	501(C)3
East Bay Agency for Children	303 Van Buren Avenue, Oakland, CA 94610	4,000.00	for after-school academic program in Fruitvale	501(C)3
Friends of the Children of San Francisco	800 Innes Avenue #12, San Francisco, CA 94124	7,000.00	for after-school academic program for elementary and middle schools	501(C)3
Leadership Public Schools	2801 Mission Street, 9th Floor, San Francisco, CA 94110-3143	6,500.00	for the academic support program at Richmond High	501(C)3
Northern California Grantmakers	625 Market Street, 15th Floor, San Francisco, CA 94105-3316	1,000.00	for Summer Youth Project for disadvantaged children	501(C)3
Peninsula Bridge	457 Kingsley Ave., Palo Alto, CA 94301	5,000.00	for the academic summer program	501(C)3
Center for the Art of Translation	35 Stillman ST., STE 201, San Francisco, CA 94107	7,000.00	for creative writing program in San Francisco, Alameda, and Contra Costa schools	501(C)3
Charles Armstrong School	1405 Solana Drive, Belmont, CA 94002	10,000.00	in support of core language program	501(C)3
Children's Empowerment Inc	480 Collins Ave, Suite J, Colima, CA 94014-3204	5,000.00	for a 10th grade college prep class at Jefferson High in Daly City	501(C)3
Faith Network of the East Bay, Inc	2633 Telegraph Ave., Oakland, CA 94612	5,000.00	for a science program in 8 Oakland public schools	501(C)3
First Graduate	PO Box 29415, San Francisco, CA 94129	7,500.00	for a summer academic program	501(C)3
Marin County School Volunteers	PO Box 4925, San Rafael, CA 94913	10,000.00	for a tutoring program in county schools	501(C)3
Partners in School Innovation	1060 Tennessee Street, 2nd Floor, San Francisco, CA 94107	5,000.00	to support a teacher development program in 5 San Francisco schools	501(C)3
Streetside Stories	3130 20th Street, Ste 311, San Francisco, CA 94110	3,000.00	to support in-school residences in San Francisco public schools	501(C)3
Total Education Grants		90,000.00		

Eureka Fellowship Grants

Amy Ellingson	1368 Church Street, San Francisco, CA 94114	12,500.00	unrestricted fellowship	
Jennifer Wofford	2839 West St., Oakland, CA 94608	12,500.00	unrestricted fellowship	
Leslie Shows	1049 Market Street #513, San Francisco, CA 94103	12,500.00	unrestricted fellowship	
Martin McMurray	2420 Hilgard Ave., Berkeley, CA 94709	12,500.00	unrestricted fellowship	
Adriane Colburn	499 Alabama Street #224, San Francisco, CA 94110	500.00	unrestricted fellowship	
Amy Ellingson	1368 Church Street, San Francisco, CA 94114	12,000.00	unrestricted fellowship	
Jennifer Wofford	2839 West St., Oakland, CA 94608	12,000.00	unrestricted fellowship	
Leslie Shows	1049 Market Street #513, San Francisco, CA 94103	12,000.00	unrestricted fellowship	
Martin McMurray	2420 Hilgard Ave., Berkeley, CA 94709	12,000.00	unrestricted fellowship	
Amy Ellingson	1368 Church Street, San Francisco, CA 94114	500.00	unrestricted fellowship	
Total Eureka Fellowship Grants		99,000.00		

Small Arts Grants

Berkeley Opera	1700 Shattuck Ave., #312, Berkeley, CA 94709	2,000.00	set design for new production	501(C)3
Center for Asian American Media	145 Ninth Street, Ste 350, San Francisco, CA 94103	4,000.00	post production of film "Upaj the Making of India Jazz Suites"	501(C)3
Dancers' Group	1360 Mission Street, #200, San Francisco, CA 94103-2647	2,500.00	In Dance publication	501(C)3
Intersection for the Arts	446 Valencia, San Francisco, CA 94103-3415	5,000.00	for Campo Santo new play production	501(C)3
Museum of Craft and Folk Art	51 Yerba Buena Lane, San Francisco, CA 94103	2,000.00	for open source embroidery exhibition	501(C)3
PlayGround Festival	288 Bush Street #2912, San Francisco, CA 94104	2,500.00	for play festival	501(C)3
San Francisco Camerawork	657 Mission Street, San Francisco, CA 94105-4104	4,000.00	35th anniversary exhibition	501(C)3
San Francisco Film Society	39 Mesa Street, Ste 110, San Francisco, CA 94129	1,500.00	post production of film "Elwood Snock and the Land of Lo Fi"	501(C)3
San Francisco Friends of Chamber Music	3701 Sacramento Street, PMB 357, San Francisco, CA 94118-17	1,500.00	for services to local ensembles	501(C)3
San Francisco Playhouse	588 Sutter ST., #318, San Francisco, CA 94102	5,000.00	for new play by Aaron Loeb	501(C)3
San Francisco Theater Festival	21 Columbus Avenue, STE 233, San Francisco, CA 94111	4,500.00	for the 2009 free festival	501(C)3
Yerba Buena Arts & Events	760 Howard Street, San Francisco, CA 94103	3,000.00	for jazz commission by Marcus Shelby	501(C)3
Bay Area Video Coalition	2727 Mariposa Street, 2nd Floor, San Francisco, CA 94110-1401	4,000.00	post production of film "Good Germs, Bad Germs"	501(C)3
Bedford Gallery	1801 Civic Drive, Walnut Creek, CA 94596	4,000.00	Story Painters gallery show - Squeak Carnwath, Hung Lu, and Inez Storer	501(C)3
Djerassi Resident Artists Program	2325 Bear Gulch Road, Woodside, CA 94062-4405	5,000.00	2010 residency program	501(C)3
Friends of Olympia Station	PO Box 663, Santa Cruz, CA 95061	4,500.00	Tandy Beal and Company new production	501(C)3
Galena de la Raza	2857 24th Street, San Francisco, CA 94110	5,000.00	to support a 40 year anniversary show	501(C)3
Ives Quartet	PO Box 60464, Palo Alto, CA 94306-0464	1,500.00	to support the 2010 performance season	501(C)3
Mill Valley Film Group	Forst Mason, Quarters 35 N, San Francisco, CA 94123	6,000.00	post production of film "From Poaching to Plowshares"	501(C)3
Museo IloIloAmericano	Fort Mason Center, Bldg C, San Francisco, CA 94123	5,500.00	for exhibition guide of show about immigration	501(C)3
Robert Moses' Kin	870 Market Street, San Francisco, CA 94102	1,500.00	support of new work for home season	501(C)3

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GRANTS PAID
PAGE 1 OF 2

Fleishacker Foundation
FORM 990-PF #94-6051048
Year Ended December 31, 2009

<u>Name</u>	<u>Address</u>	<u>Amount</u>	<u>Purpose</u>	<u>501(C)3</u>
San Francisco Film Society	39 Mesa Street, Ste 110, San Francisco, CA 94129	5,500.00	post production of film "Miss Representation"	501(C)3
San Francisco Film Society	39 Mesa Street, Ste 110, San Francisco, CA 94129	1,500.00	post production of film "A Living Olympus"	501(C)3
San Francisco Film Society	39 Mesa Street, Ste 110, San Francisco, CA 94129	4,500.00	post production of film "A Fierce Green Fire"	501(C)3
Women Make Movies	482 Broadway, 5th floor, New York, NY 10013	4,000.00	post production of film "Strong"	501(C)3
Total Small Arts Grants		90,000.00		
Special Arts Grants				
American Conservatory Theater	30 Grant Avenue, San Francisco, CA 94108-5834	10,000.00	for production costs for "Boleros For the Disenchanted"	501(C)3
California Cultural Data Project	2005 Market Street, Suite 1700, Philadelphia, PA 19103	10,000.00	for expenses of second year of project	501(C)3
Joe Goode Performance Group	1007 General Kennedy Avenue, #209, San Francisco, CA 94129	10,000.00	relocation of studio expenses	501(C)3
Southern Exposure	417 14th Street, San Francisco, CA 94103	15,000.00	for renovation of a new home gallery	501(C)3
Theatre Bay Area	870 Market Street, Suite 375, San Francisco, CA 94102	10,000.00	payment 2 of new play production grant	501(C)3
Berkeley Symphony Orchestra	1942 University Avenue, Suite 207, Berkeley, CA 94704	5,000.00	in support of first season with new director	501(C)3
MusicaMenlo - Menlo School	50 Valparaiso Avenue, Atherton, CA 94027	7,500.00	in support of the International Program	501(C)3
New Conservatory Theatre Center	25 Van Ness Avenue, Lower Lobby, San Francisco, CA 94102	10,000.00	for creation of new outdoor signage	501(C)3
San Francisco Community Music Center	544 Capp Street, San Francisco, CA 94110	5,000.00	to support programs for low-income youth	501(C)3
Sew Productions Lorraine Hansberry Thea	777 Jones Street, San Francisco, CA 94109	15,000.00	to support lighting of stage in new home theater	501(C)3
TheatreWorks	P O Box 50458, Palo Alto, CA 94303-0458	7,500.00	to support the New Works Initiative	501(C)3
Total Special Arts Grants		105,000.00		
4th Generation Grant				
Peninsula Youth Theatre	2500 Old Middlefield Road, Mountainview, CA 94043	10,000.00	general support	501(C)3
Total 4th Generation Grant		10,000.00		
SIB Grants				
Katherine Delmar Burke School	7070 California Street, San Francisco, CA 94121	1,000.00	general support	501(C)3
United Way of the Bay Area	221 Main St, STE 300, San Francisco, CA 94105	2,000.00	general support	501(C)3
UCSF Foundation	220 Montgomery Street, 5th Floor, San Francisco, CA 94104	2,000.00	P Darney Fund	501(C)3
San Francisco Symphony Youth Orchestra	Davies Symphony Hall, 201 Van Ness Avenue, San Francisco, CA	5,000.00	general support	501(C)3
American Conservatory Theater	30 Grant Avenue, San Francisco, CA 94108-5834	5,000.00	general support	501(C)3
San Francisco Ballet	455 Franklin Street, San Francisco, CA 94102	5,000.00	general support	501(C)3
First Graduate	PO Box 29415, San Francisco, CA 94129	5,000.00	general support	501(C)3
Total SIBS - David F.		25,000.00		
Magic Theatre	Fort Mason Center, Bldg D, San Francisco, CA 94123	4,000.00	general support	501(C)3
San Francisco Opera	301 Van Ness Avenue, San Francisco, CA 94102-4509	4,950.00	general support	501(C)3
San Francisco Symphony	Davies Symphony Hall, San Francisco, CA 94102	2,000.00	general support	501(C)3
San Francisco Conservatory of Music	50 Oak Street, San Francisco, CA 94102	2,500.00	general support	501(C)3
SF MOMA	151 Third Street, San Francisco, CA 94103-3159	2,000.00	general support	501(C)3
American Conservatory Theater	30 Grant Avenue, San Francisco, CA 94108-5834	2,000.00	general support	501(C)3
Berkeley Repertory Theatre	2025 Addison Street, Berkeley, CA 94704	2,000.00	general support	501(C)3
San Francisco Ballet	455 Franklin Street, San Francisco, CA 94102	3,000.00	general support	501(C)3
Fine Arts Museums of San Francisco	233 Post Street, San Francisco, CA 94108	2,000.00	general support	501(C)3
Magic Theatre	Fort Mason Center, Bldg D, San Francisco, CA 94123	450.00	general support	501(C)3
Total SIBS - Della E.		24,900.00		
American Conservatory Theater	30 Grant Avenue, San Francisco, CA 94108-5834	15,000.00	general support	501(C)3
The Greenbelt Alliance	631 Howard Street, 510, San Francisco, CA 94104	10,000.00	general support	501(C)3
Total SIBS - Mortimer F.		25,000.00		
Total SIBS Grants		74,900.00		
Total Grants		468,900.00		

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GRANTS PAID
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