



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1

Briefly describe the organization’s mission

GRANTMAKING AND CONSULTING ON GRANTMAKING

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes

☒

No

If “Yes,” describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes

☒

No

If “Yes,” describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization’s three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 5,964,245 including grants of \$ 5,642,375) (Revenue \$ 0)

PHILANTHROPIC VENTURES FOUNDATION (PVF) BRINGS A UNIQUE PERSPECTIVE TO PHILANTHROPY AND THE WAY IT IS CARRIED OUT TO MAXIMIZE IMPACT WE PROVIDE A VALUABLE AND OTHERWISE UNHEARD VOICE TO THE PHILANTHROPIC SECTOR WE HAVE BUILT UP LONG TERM RELATIONSHIPS WITH DONORS, HELPED SHAPE THEIR CHARITABLE GIVING, AND ARE REGARDED AS TRUSTED PHILANTHROPIC ADVISORS TO MANY OUR APPROACH AND VISION FOR PHILANTHROPY HAS BEEN BROADCAST THOROUGHLY AND EMBRACED THROUGH OUR RECENT BOOK, GRASSROOTS PHILANTHROPY,PUBLIC SPEAKING ENGAGEMENTS AND TEACHING PVF STAFF IS IN CONSTANT COMMUNICATION WITH ITS GRANTEES TO ACT AS AN ADVOCATE IN HELPING THEM SUCCEED IN THEIR WORK

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$ 0)

PVF STAFF DOES EXTENSIVE CONSULTING WITH OTHER FOUNDATIONS REGARDING THEIR GRANTMAKING IN TOTAL, WE HAVE CONDUCTED SITE VISITS TO OVER 450 FOUNDATIONS NATIONWIDE, PROVIDING OUR EXPERTISE TO THOUSANDS OF DONORS AND GRANTEES AND AFFECTING COUNTLESS LIVES IN THOUSANDS OF COMMUNITIES

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$ 0)

THE FOUNDATION STAFF TEACHES COURSES ON PHILANTHROPY AT STANFORD UNIVERSITY AND UC BERKELEY, AND HAS CREATED PHILANTHROPY FELLOWSHIPS PVF STAFF ACTS AS MENTORS TO YOUNG PEOPLE WHO REPRESENT THEIR FAMILY FOUNDATIONS THE STAFF PRODUCES LITERATURE ON EFFECTIVE GRANTMAKING WHICH IS SENT TO OVER 800 FOUNDATIONS

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e
















Total program service expenses

\$ 5,964,245

Form 990 (2010)

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instruction)? 	2 Yes	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4	No
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6 Yes	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9 Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10 Yes	
11 If the organization's answer to any of the following questions is 'Yes,' then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. 	11a Yes	
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. 	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. 	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. 	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X. 	11f Yes	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12a Yes	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	14b Yes	
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Parts II and IV	15 Yes	
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Parts III and IV	16	No
17 Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach its audited financial statement to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34		No
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		No
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V Statements Regarding Other IRS Filings and Tax Compliance					
Check if Schedule O contains a response to any question in this Part V <input type="checkbox"/>					
			Yes	No	
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	1a	21		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	1b	0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?				1c	No
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return.	2a	4		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?					
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).					
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a			No
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.				3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a			No
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a			No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?				5b	No
c If "Yes" to line 5a or 5b, did the organization file Form 8886-T?				5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a			No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?				6b	
7 Organizations that may receive deductible contributions under section 170(c).					
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?				7a	No
b If "Yes," did the organization notify the donor of the value of the goods or services provided?				7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?				7c	No
d If "Yes," indicate the number of Forms 8282 filed during the year.				7d	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				7e	No
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				7f	No
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?				7g	No
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?				7h	No
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?				8	No
9 Sponsoring organizations maintaining donor advised funds.					
a Did the organization make any taxable distributions under section 4966?				9a	No
b Did the organization make a distribution to a donor, donor advisor, or related person?				9b	No
10 Section 501(c)(7) organizations. Enter					
a Initiation fees and capital contributions included on Part VIII, line 12.				10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.				10b	
11 Section 501(c)(12) organizations. Enter					
a Gross income from members or shareholders.				11a	
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).				11b	
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?				12a	
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.				12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.					
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.				13a	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.				13b	
c Enter the amount of reserves on hand.				13c	
14a Did the organization receive any payments for indoor tanning services during the tax year?				14a	No
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.				14b	

Part VI

Governance, Management, and Disclosure For each “Yes” response to lines 2 through 7b below, and for a “No” response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.
Check if Schedule O contains a response to any question in this Part VI ☒

Section A. Governing Body and Management			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a 9		
b	Enter the number of voting members included in line 1a, above, who are independent	1b 8		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a significant diversion of the organization’s assets?	5		No
6	Does the organization have members or stockholders?	6		No
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a		No
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization’s mailing address? If “Yes,” provide the names and addresses in Schedule O	9		No

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If “Yes,” does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? <i>If “No,” go to line 13</i>	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If “Yes,” describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization’s CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization If “Yes” to line 15a or 15b, describe the process in Schedule O (See instructions)	15b	Yes	
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If “Yes,” has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization’s exempt status with respect to such arrangements?	16b		

Section C. Disclosure	
17	List the States with which a copy of this Form 990 is required to be filed CA
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. <input checked="" type="checkbox"/> Own website <input checked="" type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization BILL SOMERVILLE 1222 PRESERVATION PARK WAY OAKLAND, CA 946121201 (510) 645-1890

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOHN P CARVER CHAIRMAN	1 00	X		X				0	0	0
(2) BILL SOMERVILLE PRESIDENT	40 00	X		X	X	X		154,275	0	15,427
(3) MOIRA C WALSH SECRETARY	1 00	X		X				0	0	0
(4) ALBERT J HORN DIRECTOR	1 00	X						0	0	0
(5) JACKIE SPEIER DIRECTOR	1 00	X						0	0	0
(6) COLBURN S WILBUR DIRECTOR	1 00	X						0	0	0
(7) WILLIAM GREEN DIRECTOR	1 00	X						0	0	0
(8) DUNCAN BEARDSLEY DIRECTOR	1 00	X						0	0	0

Part VII

1b	Sub-Total			
c	Total from continuation sheets to Part VII, Section A			
d	Total (add lines 1b and 1c)	154,275	0	15,427

2 Total number of individuals (including but not limited to those l
\$100,000 in reportable compensation from the organization. 1

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	Yes
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization 0

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns 1a						
	b Membership dues 1b						
	c Fundraising events 1c						
	d Related organizations 1d						
	e Government grants (contributions) 1e						
	f All other contributions, gifts, grants, and similar amounts not included above 1f			4,138,711			
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f ▶			4,138,711			
	Program Service Revenue				Business Code		
2a GRANTMAKING CONSULTING			900004	4,608	4,608		
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f ▶				4,608			
Other Revenue	3 Investment income (including dividends, interest and other similar amounts) ▶				189,021		189,021
	4 Income from investment of tax-exempt bond proceeds . . ▶						
	5 Royalties ▶						
				(i) Real	(ii) Personal		
	6a Gross Rents						
	b Less rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss) ▶						
				(i) Securities	(ii) Other		
	7a Gross amount from sales of assets other than inventory			1,487,180			
	b Less cost or other basis and sales expenses			1,433,123			
	c Gain or (loss)			54,057			
	d Net gain or (loss) ▶				54,057		54,057
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 a						
	b Less direct expenses b						
	c Net income or (loss) from fundraising events . . ▶						
	9a Gross income from gaming activities See Part IV, line 19 . a						
	b Less direct expenses b						
	c Net income or (loss) from gaming activities . . ▶						
	10a Gross sales of inventory, less returns and allowances . a						
b Less cost of goods sold b							
c Net income or (loss) from sales of inventory . . ▶							
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d ▶							
12 Total revenue. See Instructions ▶				4,386,397	4,608	0	243,078

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	5,642,375	5,642,375		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	267,172	222,074	32,014	13,084
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9	Other employee benefits	41,156	34,209	4,932	2,015
10	Payroll taxes	20,716	17,219	2,482	1,015
a	Fees for services (non-employees)				
	Management				
b	Legal				
c	Accounting				
d	Lobbying				
e	Professional fundraising services See Part IV, line 17				
f	Investment management fees	22,358		22,358	
g	Other	33,708		33,708	
12	Advertising and promotion				
13	Office expenses	11,115	5,558	5,557	
14	Information technology				
15	Royalties				
16	Occupancy	28,691	23,848	3,438	1,405
17	Travel	9,845	9,845		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	682		682	
23	Insurance	8,494		8,494	
24	Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a	OTHER EXPENSES	10,840	2,710	8,130	
b	POSTAGE AND SHIPPING	2,824	2,348	338	138
c	TELEPHONE	2,319	1,927	278	114
d	PRINTING AND PUBLICATIO	2,228	557	1,671	
e	DUES & SUBSCRIPTIONS	1,575	1,575		
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	6,106,098	5,964,245	124,082	17,771
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			390,871	1	502,934
	2	Savings and temporary cash investments			10,907,152	2	8,979,697
	3	Pledges and grants receivable, net			160	3	
	4	Accounts receivable, net				4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers, and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			3,510	9	3,510
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D.	10a	59,656	1,522	10c	840
	b	Less: accumulated depreciation	10b	58,816			
	11	Investments—publicly traded securities			4,096,227	11	4,331,662
	12	Investments—other securities. See Part IV, line 11				12	
	13	Investments—program-related. See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets. See Part IV, line 11				15	
16	Total assets. Add lines 1 through 15 (must equal line 34)			15,399,442	16	13,818,643	
Liabilities	17	Accounts payable and accrued expenses			7,324	17	13,138
	18	Grants payable			107,302	18	87,920
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities. Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			114,626	26	101,058
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			10,240,958	27	8,817,269
	28	Temporarily restricted net assets			393,858	28	250,316
	29	Permanently restricted net assets			4,650,000	29	4,650,000
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			15,284,816	33	13,717,585
34	Total liabilities and net assets/fund balances			15,399,442	34	13,818,643	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,386,397
2	Total expenses (must equal Part IX, column (A), line 25)	2	6,106,098
3	Revenue less expenses Subtract line 2 from line 1	3	-1,719,701
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	15,284,816
5	Other changes in net assets or fund balances (explain in Schedule O)	5	152,470
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	13,717,585

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		No
b	Were the organization's financial statements audited by an independent accountant?	Yes	
c	If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
PHILANTHROPIC VENTURES FOUNDATION

Employer identification number
94-3136771

Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☐

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8

☒

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**

11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?
(ii) a family member of a person described in (i) above?
(iii) a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	4,530,927	4,686,026	4,879,470	9,082,481	4,138,711	27,317,615
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	4,530,927	4,686,026	4,879,470	9,082,481	4,138,711	27,317,615
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						8,645,190
6 Public Support. Subtract line 5 from line 4						18,672,425

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
7 Amounts from line 4	4,530,927	4,686,026	4,879,470	9,082,481	4,138,711	27,317,615
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	480,355	585,689	328,622	186,228	243,078	1,823,972
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support (Add lines 7 through 10)						29,141,587
12 Gross receipts from related activities, etc (See instructions)					12	
13 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
14 Public Support Percentage for 2010 (line 6 column (f) divided by line 11 column (f))	14	64 070 %
15 Public Support Percentage for 2009 Schedule A, Part II, line 14	15	62 820 %
16a 33 1/3% support test—2010. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support test—2009. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
17a 10%-facts-and-circumstances test—2010. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶		
b 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization ▶		
18 Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions ▶		

Part IIISupport Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public Support (Subtract line 7c from line 6)						

Section B. Total Support						
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11 and 12.)						
14 First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public Support Percentage for 2010 (line 8 column (f) divided by line 13 column (f))	15	
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2010 (line 10c column (f) divided by line 13 column (f))	17	
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2010. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
b 33 1/3% support tests—2009. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions ▶		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

SCHEDULE D
(Form 990)

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Name of the organization PHILANTHROPIC VENTURES FOUNDATION	Employer identification number 94-3136771
--	---

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	52
2	Aggregate contributions to (during year)	2,618,902
3	Aggregate grants from (during year)	3,164,430
4	Aggregate value at end of year	6,974,033
5	Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <div>Yes No</div>	
6	Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <div>Yes No</div>	

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a	Total number of conservation easements
b	Total acreage restricted by conservation easements
c	Number of conservation easements on a certified historic structure included in (a)
d	Number of conservation easements included in (c) acquired after 8/17/06

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶

4

Number of states where property subject to conservation easement is located ▶

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

Yes No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$

(ii) Assets included in Form 990, Part X

▶ \$

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$

b

Assets included in Form 990, Part X

▶ \$

For Privacy Act and Paperwork Reduction Act Notice, see the Intructions for Form 990

Cat No 52283D

Schedule D (Form 990) 2010

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐ Public exhibition

b

☐ Scholarly research

c

☐ Preservation for future generations

d

☐ Loan or exchange programs

e

☐ Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a Beginning of year balance	4,650,000	4,650,000			
b Contributions					
c Investment earnings or losses	362,898	456,730			
d Grants or scholarships	145,007	105,351			
e Other expenditures for facilities and programs					
f Administrative expenses	21,216	16,816			
g End of year balance	4,650,000	4,650,000			

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ 13 540 %

b

Permanent endowment ▶ 33 900 %

c

Term endowment ▶

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

(ii)

related organizations

3a(i)

No

3a(ii)

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment	59,656		58,816	840
e Other				
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				840

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements		
1	Total revenue (Form 990, Part VIII, column (A), line 12)	14,386,397
2	Total expenses (Form 990, Part IX, column (A), line 25)	6,106,098
3	Excess or (deficit) for the year Subtract line 2 from line 1	-1,719,701
4	Net unrealized gains (losses) on investments	152,470
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV)	
9	Total adjustments (net) Add lines 4 - 8	152,470
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	-1,567,231

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return		
1	Total revenue, gains, and other support per audited financial statements	14,538,867
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12	
a	Net unrealized gains on investments2a152,470	
b	Donated services and use of facilities2b	
c	Recoveries of prior year grants2c	
d	Other (Describe in Part XIV)2d	
e	Add lines 2a through 2d2e152,470	
3	Subtract line 2e from line 134,386,397	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a	
b	Other (Describe in Part XIV)4b	
c	Add lines 4a and 4b4c0	
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)54,386,397	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return		
1	Total expenses and losses per audited financial statements	16,106,098
2	Amounts included on line 1 but not on Form 990, Part IX, line 25	
a	Donated services and use of facilities2a	
b	Prior year adjustments2b	
c	Other losses2c	
d	Other (Describe in Part XIV)2d	
e	Add lines 2a through 2d2e0	
3	Subtract line 2e from line 136,106,098	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:	
a	Investment expenses not included on Form 990, Part VIII, line 7b4a	
b	Other (Describe in Part XIV)4b	
c	Add lines 4a and 4b4c0	
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)56,106,098	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
		AS OF JULY 1, 2007, THE FOUNDATION ADOPTED THE ACCOUNTING STANDARDS CODIFICATION 740, ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES. THIS STANDARD ADDRESSES THE ACCOUNTING FOR UNCERTAINTIES IN INCOME TAXES RECOGNIZED IN AN ENTITY'S FINANCIAL STATEMENTS AND PRESCRIBES A THRESHOLD OF "MORE LIKELY THAN NOT" FOR RECOGNITION AND DERECOGNITION OF TAX POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN THE TAX RETURNS. THE ACCOUNTING STANDARDS CODIFICATION 740 ALSO PROVIDES RELATED GUIDANCE ON MEASUREMENT, CLASSIFICATION, INTEREST AND PENALTIES, AND DISCLOSURE. THERE WAS NO MATERIAL IMPACT TO THE FOUNDATION'S FINANCIAL STATEMENTS AS A RESULT OF THE ADOPTION OF ACCOUNTING STANDARDS CODIFICATION 740.

Part II

Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 ☒

Use Part V if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			NORTH AMERICA	GENERAL PROGRAM SUPPORT		CHECK/WIRE TRANSFER			
			SOUTH AMERICA	GENERAL PROGRAM SUPPORT		CHECK/WIRE TRANSFER			
			SOUTH ASIA	GENERAL PROGRAM SUPPORT/EDUCATION		CHECK/WIRE TRANSFER			
			EAST ASIA	GENERAL PROGRAM SUPPORT		CHECK/WIRE TRANSFER			
			AFRICA	GENERAL PROGRAM SUPPORT		CHECK/WIRE TRANSFER			

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16.
Use Part V if additional space is needed.

[illegible]

Part IV Foreign Forms

- 1

Was the organization a U S transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926 (see instructions for Form 926)*

☐

Yes

☒

No
- 2

Did the organization have an interest in a foreign trust during the tax year? *If " Yes," the organization may be required to file Form 3520 and/or Form 3520-A. (see instructions for Forms 3520 and 3520-A)*

☐

Yes

☒

No
- 3

Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons with respect to Certain Foreign Corporations. (see instructions for Form 5471)*

☐

Yes

☒

No
- 4

Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see instructions for Form 8621)*

☐

Yes

☒

No
- 5

Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons with respect to Certain Foreign Partnerships. (see instructions for Form 8865)*

☐

Yes

☒

No
- 6

Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see instructions for Form 5713).*

☐

Yes

☒

No

Supplemental Information
Complete this part to provide the information (see instructions) required in Part I, line 2, and any additional information.

Schedule F (Form 990) 2010

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
PHILANTHROPIC VENTURES FOUNDATION

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2010

Open to Public
Inspection

Employer identification number

94-3136771

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed. ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations

▶

3

Enter total number of other organizations

▶

Part III

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Use Schedule I-1 (Form 990) if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance

Part IV

Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

Identifier	Return Reference	Explanation
PROCEDURE FOR MONITORING GRANTS IN THE U S	PART I, LINE 2	SCHEDULE I, PART I, LINE 2 WE CONTINUALLY MAKE SITE VISITS TO GRANTEES TO VERIFY THAT FOUNDATION GRANTS ARE USED FOR CHARITABLE PURPOSES, IN SOME CASES WE HAVE VISITED OVER A DOZEN TIMES WE RECEIVE WRITTEN REPORTS ABOUT THE PROGRESS OF THE GRANTEE, WITH LOGS DETAILING HOW FUNDS WERE SPENT

Software ID:
Software Version:
EIN: 94-3136771
Name: PHILANTHROPIC VENTURES FOUNDATION

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) A mount of cash grant	(e) A mount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
1ST PRESBYTERIAN CHURCH OF SANTA ROSA			10,000				GENERAL SUPPORT
4IMPRINT			24,195				GENERAL SUPPORT
A HOME WITHIN			10,000				GENERAL SUPPORT
ABRAHAM BANDA SCHOLARSHIP FUND			40,000				GENERAL SUPPORT
ACCION ANDINA			27,800				GENERAL SUPPORT
ACLU FOUNDATION			250				GENERAL SUPPORT
ACORN WOODLAND ELEMENTARY			9,800				GENERAL SUPPORT
ACRYLIC ART INC			245				GENERAL SUPPORT
ACT FOR ALEXANDRIA COMMUNITY FOUNDATION			245				GENERAL SUPPORT
AFRICAN ENVIRONMENTS			1,960				GENERAL SUPPORT
AFRICAN LIBRARY PROJECT			200				GENERAL SUPPORT
ALAMEDA COUNTY COMMUNITY FOOD BANK			520				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALAMEDA COUNTY FOOD BANK			500				GENERAL SUPPORT
ALICE FONG YU ALTERNATIVE SCHOOL			420				GENERAL SUPPORT
ALTERNATIVES IN ACTION			4,700				GENERAL SUPPORT
AMERICAN FRIENDS SERVICE COMMITTEE			1,000				GENERAL SUPPORT
AMERICAN LEADERSHIP FORUM			5,000				GENERAL SUPPORT
AMERICAN RED CROSS			2,000				GENERAL SUPPORT
AMERICAN UNIVERSITY OF BEIRUT			3,500				GENERAL SUPPORT
AMISTAD INTERNATIONAL			2,000				GENERAL SUPPORT
AMNESTY INTERNATIONAL			500				GENERAL SUPPORT
ANALY BAND WAGON			5,000				GENERAL SUPPORT
ANALY HIGH SCHOOL			4,470				GENERAL SUPPORT
ANDERSON KIM			112				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARGONNE ALTERNATIVE ELEMENTARY SCHOOL			0				GENERAL SUPPORT
ARGONNE CHILD DEVELOPMENT CENTER			400				GENERAL SUPPORT
ARMENIAN LIBRARY AND MUSEUM OF AMERICA			100				GENERAL SUPPORT
ARTSPAN			4,000				GENERAL SUPPORT
ASIAN AMERICAN RECOVERY SERVICES INC			1,750				GENERAL SUPPORT
ASIAN AMERICANS FOR COMMUNITY OUTREACH			750				GENERAL SUPPORT
ASIAN PACIFIC ISLANDER WELLNESS CENTER			1,000				GENERAL SUPPORT
AU CO VIETNAMESE CULTURAL CENTER			750				GENERAL SUPPORT
AUDUBON ALASKA			25,000				GENERAL SUPPORT
AUDUBON SANTA CLARA			500				GENERAL SUPPORT
AURISTA TECHNOLOGIES INC			58				GENERAL SUPPORT
AVENIDAS			1,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BABCOCK MELISSA			250				GENERAL SUPPORT
BAY AREA WOMEN AGAINST RAPE			4,000				GENERAL SUPPORT
BAYSIDE PRINTED PRODUCTS			15,233				GENERAL SUPPORT
BEATITUDE HOUSE CATHOLIC WORKER			10,000				GENERAL SUPPORT
BERKELEY EMERGENCY FOOD & HOUSING PROJEC			250				GENERAL SUPPORT
BERKELEY FOOD & HOUSING PROJECT			500				GENERAL SUPPORT
BERKELEY FREE CLINIC			250				GENERAL SUPPORT
BETHANY UNIVERSITY			3,000				GENERAL SUPPORT
BEZERRA JORGE			600				GENERAL SUPPORT
BIONEERS			1,050				GENERAL SUPPORT
BOISE EDUCATION FOUNDATION			9,950				GENERAL SUPPORT
BREAKTHROUGH COLLABORATIVE			250				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BRITTON RALPH			718				GENERAL SUPPORT
BSP REPROGRAPHICS			1,467				GENERAL SUPPORT
BUSHTRACKS EXPEDITIONS			282				GENERAL SUPPORT
CAFE MACK			200				GENERAL SUPPORT
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDA			30,000				GENERAL SUPPORT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY			1,333				GENERAL SUPPORT
CALIFORNIA STATE PARKS FOUNDATION			1,000				GENERAL SUPPORT
CAMP KESEM			5,000				GENERAL SUPPORT
CANTOR ARTS CENTER			250				GENERAL SUPPORT
CARLMONT HIGH SCHOOL			10,000				GENERAL SUPPORT
CARPENTER'S SHELTER			500				GENERAL SUPPORT
CATHAY POST #384			750				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CATHOLIC WORKER HOUSE			84,821				GENERAL SUPPORT
CENTER FOR EXCELLENCE IN NONPROFITS			5,000				GENERAL SUPPORT
CHAYES PRODUCTIONS			666				GENERAL SUPPORT
CHIPEMBELE WILDLIFE EDUCATION TRUST			12,470				GENERAL SUPPORT
CHRISTIAN ASSOCIATES INTERNATIONAL			1,200				GENERAL SUPPORT
CITIZEN360			7,500				GENERAL SUPPORT
CITY OF EAST PALO ALTO			11,958				GENERAL SUPPORT
CITY OF PACIFICA			225				GENERAL SUPPORT
CLAREMONT MCKENNA COLLEGE			5,000				GENERAL SUPPORT
CLASSIC PARTY RENTALS			2,042				GENERAL SUPPORT
CLIFTON MUROVE MEMORIAL FUND			2,000				GENERAL SUPPORT
COAL BANK			587				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
COALITION ON HOMELESSNESS			250				GENERAL SUPPORT
COLE RESHANDA			150				GENERAL SUPPORT
COLLEGE IS REAL			22,251				GENERAL SUPPORT
COLLEGE TRACK			200				GENERAL SUPPORT
COLTS BASKETBALL CLUB			200				GENERAL SUPPORT
COLUMBIA UNIVERSITY			500				GENERAL SUPPORT
COMMITTEE TO BRIDGE THE GAP			500				GENERAL SUPPORT
COMMUNITY LODGINGS			1,000				GENERAL SUPPORT
CONCORD ACADEMY			2,500				GENERAL SUPPORT
CONGREGATION BETH AM			250,000				GENERAL SUPPORT
CORPORATE ASIAN AMERICAN EMPLOYEE NETWORK			250				GENERAL SUPPORT
COYOTE POINT MUSEUM			1,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CREATIVE SOLUTIONS RESOURCE SYSTEMS			3,920				GENERAL SUPPORT
CT CORPORATION			278				GENERAL SUPPORT
DANCERS' GROUP			7,500				GENERAL SUPPORT
DAVID LEWIS MEMORIAL FUND			5,000				GENERAL SUPPORT
DE ANZA HIGH SCHOOL			152				GENERAL SUPPORT
DOCTORS OF THE WORLD			1,000				GENERAL SUPPORT
DOCTORS WITHOUT BORDERS			3,520				GENERAL SUPPORT
DORHAM-KELLY CAROLE			550				GENERAL SUPPORT
DOWNTOWN STREETS TEAM			14,750				GENERAL SUPPORT
DRAWN FROM WATER			2,500				GENERAL SUPPORT
DULABHATORN FOUNDATION			13,050				GENERAL SUPPORT
E R TAYLOR ELEMENTARY SCHOOL			822				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EARN			10,000				GENERAL SUPPORT
EARTHJUSTICE LEGAL DEFENCE FUND			250				GENERAL SUPPORT
EAST BAY SANCTUARY COVENANT			6,000				GENERAL SUPPORT
EAST PALO ALTO PHOENIX ACADEMY			10,000				GENERAL SUPPORT
EAST PALO ALTO POLICE OFFICERS ASSOCIATI			5,000				GENERAL SUPPORT
EASTSIDE ARTS ALLIANCE			1,000				GENERAL SUPPORT
EASTSIDE COLLEGE PREPARATORY SCHOOL			27,000				GENERAL SUPPORT
ECOLOGY ACTION			50,000				GENERAL SUPPORT
ECUMENICAL HUNGER PROGRAM			5,000				GENERAL SUPPORT
EDUCATORS FOR FAIR CONSIDERATION			37,000				GENERAL SUPPORT
ELSIE ALLEN HIGH SCHOOL			4,000				GENERAL SUPPORT
EMAX LLC			5,500				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
EMERGENCY HOUSING CONSORTIUM			1,000				GENERAL SUPPORT
ENCOMPASS ACADEMY			9,800				GENERAL SUPPORT
EVENT MAGIC			500				GENERAL SUPPORT
EVERYCHILD FOUNDATION			5,000				GENERAL SUPPORT
FAMILY CONNECTIONS			250				GENERAL SUPPORT
FELLOWSHIP OF CHRISTIAN ATHLETES			15,000				GENERAL SUPPORT
FILIPINO ADVOCATES FOR JUSTICE			1,000				GENERAL SUPPORT
FILIPINO AMERICAN ARTS EXPOSITION			750				GENERAL SUPPORT
FILIPINO AMERICAN LAW ENFORCEMENT OFFICE			250				GENERAL SUPPORT
FINCA			5,000				GENERAL SUPPORT
FINE ARTS MUSEUMS OF SAN FRANCISCO			2,500				GENERAL SUPPORT
FINLANDIA FOUNDATION			1,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FOOTHILL - DE ANZA COMMUNITY COLLEGES FO			500				GENERAL SUPPORT
FOOTHILL COMMUNITY COLLEGE			2,500				GENERAL SUPPORT
FOR PETE'S SAKE			300				GENERAL SUPPORT
FOUNDATION FOR A COLLEGE EDUCATION			200				GENERAL SUPPORT
FRACTURED ATLAS			1,000				GENERAL SUPPORT
FRESH LIFELINES FOR YOUTH			2,000				GENERAL SUPPORT
FRIENDS OF CAL RUGBY			5,000				GENERAL SUPPORT
FRIENDS OF THE WORLD FOOD PROGRAM			250				GENERAL SUPPORT
FRIERSON HAROLD J			1,673				GENERAL SUPPORT
FROELICH REBECCA H			2,875				GENERAL SUPPORT
FUNDACION CHARITY ANYWHERE			60,000				GENERAL SUPPORT
FUNDACION DEQUENI			10,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GALILEO HIGH SCHOOL			204				GENERAL SUPPORT
GAMBON EDGARDO			600				GENERAL SUPPORT
GEORGE WASHINGTON HIGH SCHOOL			1,526				GENERAL SUPPORT
GIBB'S FARM			500				GENERAL SUPPORT
GIRLS' MIDDLE SCHOOL			1,000				GENERAL SUPPORT
GLIDE FOUNDATION			200				GENERAL SUPPORT
GLOBAL ADRENALINE			1,600				GENERAL SUPPORT
GLOBAL EXCHANGE			250				GENERAL SUPPORT
GLOBAL FUND FOR WOMEN			13,000				GENERAL SUPPORT
GREATNONPROFITS			15,000				GENERAL SUPPORT
GREEN FOOTHILLS FOUNDATION			500				GENERAL SUPPORT
HABITAT FOR HUMANITY			75,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HAIGAZIAN UNIVERSITY			4,000				GENERAL SUPPORT
HAITI NURSING FOUNDATION			2,000				GENERAL SUPPORT
HARRY BENJAMIN RESOURCE CENTRE			9,500				GENERAL SUPPORT
HEALTHBRIDGE			323,400				GENERAL SUPPORT
HEINTZELMAN JENICA ELENA			2,875				GENERAL SUPPORT
HENGESOLD MOTOR CO INC			6,522				GENERAL SUPPORT
HERBERT HOOVER MIDDLE SCHOOL			1,032				GENERAL SUPPORT
HILLSBOROUGH BEAUTIFICATION FOUNDATION			2,500				GENERAL SUPPORT
HILLSBOROUGH SCHOOLS FOUNDATION			1,300				GENERAL SUPPORT
HOLA - HEART OF LA			2,500				GENERAL SUPPORT
HOOVER HOUSE CIRCLE			50,000				GENERAL SUPPORT
HOSKISSON EMMA ELIZABETH			2,655				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HUMAN CAPITAL FOUNDATION			300				GENERAL SUPPORT
HYDROCEPHALUS ASSOCIATION			1,000				GENERAL SUPPORT
ICE911 RESEARCH CORPORATION			59,655				GENERAL SUPPORT
IMMATERIAL INCORPORATED			2,500				GENERAL SUPPORT
INDONESIAN AMERICAN COMMUNITY OUTREACH			500				GENERAL SUPPORT
INSIGHT PRISON PROJECT			5,000				GENERAL SUPPORT
INSTANCIA POR LA SALUD Y EL DESARROLLO D			15,000				GENERAL SUPPORT
INSTITUTE FOR BETTER HEALTH			1,500				GENERAL SUPPORT
INSTITUTE FOR FOOD & DEVELOPMENT POLICY			250				GENERAL SUPPORT
INTERNATIONAL LAO NEW YEAR FESTIVAL			500				GENERAL SUPPORT
INTERNATIONAL PLANNED PARENTHOOD FEDERAT			550				GENERAL SUPPORT
INTERNATIONAL RESCUE COMMITTEE			600				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
INTERPLAST			500				GENERAL SUPPORT
JACL NCWPP			250				GENERAL SUPPORT
JAMES DENMAN MIDDLE SCHOOL			346				GENERAL SUPPORT
JAPAN INTERNATIONAL CHRISTIAN UNIVERSITI			200				GENERAL SUPPORT
JELLY BELLY CHARITIES			2,000				GENERAL SUPPORT
JOHN HOPKINS UNIVERSITY			2,000				GENERAL SUPPORT
JOHN O'CONNELL TECHNICAL HIGH SCHOOL			194				GENERAL SUPPORT
JONG JASON			450				GENERAL SUPPORT
JORDAN INTERNATIONAL AID			500				GENERAL SUPPORT
JOSE ORTEGA ELEMENTARY SCHOOL			1,870				GENERAL SUPPORT
JUVENILE DIABETES FOUNDATION			1,500				GENERAL SUPPORT
KAPANI SCHOOL PROJECT			5,800				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KASANKA TRUST LTD			950				GENERAL SUPPORT
KEARNY STREET WORKSHOP			1,100				GENERAL SUPPORT
KIMOCHI INC			1,000				GENERAL SUPPORT
KOGA MASARU			150				GENERAL SUPPORT
KOKUA HAWAII FOUNDATION			500				GENERAL SUPPORT
KOREAN CENTER			250				GENERAL SUPPORT
KPFA			750				GENERAL SUPPORT
KQED			200				GENERAL SUPPORT
KWESI ANKU CHARLES			600				GENERAL SUPPORT
LA PENA CULTURAL CENTER			3,800				GENERAL SUPPORT
LAETSCH KRISHEN			193				GENERAL SUPPORT
LANDIS NOAH			163				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LANEY COLLEGE			3,724				GENERAL SUPPORT
LEAGUE TO SAVE LAKE TAHOE			200				GENERAL SUPPORT
LINCOLN HIGH SCHOOL - SF			572				GENERAL SUPPORT
LISTEN FOR LIFE FOUNDATION			500				GENERAL SUPPORT
LOPEZ ROCIO			2,500				GENERAL SUPPORT
LOS ALTOS COMMUNITY FOUNDATION			500				GENERAL SUPPORT
LOTUS CHILDREN'S CENTER			9,800				GENERAL SUPPORT
LOUISIANA BUCKET BRIGADE			50,000				GENERAL SUPPORT
LOWELL HIGH SCHOOL			224				GENERAL SUPPORT
LUCILE PACKARD FOUNDATION FOR CHILDREN'S			0				GENERAL SUPPORT
LUCY KINCHEN CHORALE			5,000				GENERAL SUPPORT
MANAV SADHNA			5,586				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MARINA MIDDLE SCHOOL			500				GENERAL SUPPORT
MCDANIEL AISHA			916				GENERAL SUPPORT
MCKINLEY ELEMENTARY SCHOOL - SF			138				GENERAL SUPPORT
MEDCO SUPPLY COMPANY			387				GENERAL SUPPORT
MENLO ATHERTON FOOTBALL ASSOCIATION			500				GENERAL SUPPORT
MIDDLEBURY COLLEGE			300				GENERAL SUPPORT
MILLS COLLEGE			300				GENERAL SUPPORT
MILLS-PENINSULA HOSPITAL FOUNDATION			2,000				GENERAL SUPPORT
MILTON CATHERINE			5,000				GENERAL SUPPORT
MISSION HIGH SCHOOL			596				GENERAL SUPPORT
MITSUHIRO WONG BRIAN			150				GENERAL SUPPORT
MIXON CAROLYN			150				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
MOSS RICK			889				GENERAL SUPPORT
MURASAKI SHIRLEY			150				GENERAL SUPPORT
MVLA COMMUNITY SCHOLARS			5,500				GENERAL SUPPORT
NACD FOUNDATION ST GEORGE			12,500				GENERAL SUPPORT
NAJMABADI ELIZABETH			250				GENERAL SUPPORT
NAMGAY ADVENTURE TRAVELS			16,380				GENERAL SUPPORT
NATIONAL KIDNEY FOUNDATION			2,500				GENERAL SUPPORT
NATIONAL WILDLIFE FEDERATION			200				GENERAL SUPPORT
NATURAL CAPITALISM SOLUTIONS			1,000				GENERAL SUPPORT
NEAR EAST FOUNDATION			500				GENERAL SUPPORT
NEW CANAAN COUNTRY DAY SCHOOL			2,000				GENERAL SUPPORT
NEW GLOBAL CITIZENS			1,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE			20,000				GENERAL SUPPORT
NEXT GENERATION			500				GENERAL SUPPORT
NEXT STEP LEARNING CENTER			5,000				GENERAL SUPPORT
NORCAL CREW			250				GENERAL SUPPORT
NORRIS MICHAEL			1,000				GENERAL SUPPORT
NRDC - NATURAL RESOURCES DEFENSE COUNCIL			450				GENERAL SUPPORT
OLIVET MISSIONARY BAPTIST CHURCH			0				GENERAL SUPPORT
ONE EQUAL HEART FOUNDATION			250				GENERAL SUPPORT
OPERATION LIFE SUPPORT			7,500				GENERAL SUPPORT
ORGANIC FARMING RESEARCH FOUNDATION			50,000				GENERAL SUPPORT
OSHMAN FAMILY JEWISH COMMUNITY CENTER			1,000				GENERAL SUPPORT
OTHER			46,672				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
OUR LADY OF THE PILLAR			40,000				GENERAL SUPPORT
OXFAM AMERICA			250				GENERAL SUPPORT
PACHAMAMA ALLIANCE			1,000				GENERAL SUPPORT
PACIFIC SKYLINE COUNCIL			5,500				GENERAL SUPPORT
PALM DRIVE HEALTH CARE FOUNDATION			6,600				GENERAL SUPPORT
PALO ALTO AIRPORT ASSOCIATION			770				GENERAL SUPPORT
PALO ALTO COMMUNITY FUND			500				GENERAL SUPPORT
PALO ALTO HIGH SCHOOL			1,350				GENERAL SUPPORT
PALO ALTO WEEKLY HOLIDAY FUND			200				GENERAL SUPPORT
PAN ASIAN PUBLICATIONS (USA) INC			3,690				GENERAL SUPPORT
PARADIGM INITIATIVE NIGERIA (PIN)			10,000				GENERAL SUPPORT
PARKINSON'S INSTITUTE			2,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PARTNERS IN HEALTH			900				GENERAL SUPPORT
PATCHWORKS FARM			250				GENERAL SUPPORT
PATHWAYS HOSPICE FOUNDATION			250				GENERAL SUPPORT
PENINSULA COLLEGE FUND			17,604				GENERAL SUPPORT
PENINSULA FAMILY SERVICE			7,000				GENERAL SUPPORT
PENINSULA OPEN SPACE TRUST			200				GENERAL SUPPORT
PENINSULA WOMEN'S CHORUS			1,000				GENERAL SUPPORT
PENOBSCOT MARINE MUSEUM			1,000				GENERAL SUPPORT
PERFECTION LEARNING			97,404				GENERAL SUPPORT
PETS IN NEED			500				GENERAL SUPPORT
PHILANTHROPIC VENTURES FOUNDATION			70,000				GENERAL SUPPORT
PITCHER TRAVIS			2,875				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
PLUG IN AMERICA			200				GENERAL SUPPORT
PORTOLA VALLEY SCHOOLS FOUNDATION			1,100				GENERAL SUPPORT
POST			1,000				GENERAL SUPPORT
PROGRAM ALLOCATIONS			1,337,591				GENERAL SUPPORT
PROJECT INFORM			100				GENERAL SUPPORT
PROJECT SAVE			100				GENERAL SUPPORT
PROJET DE REHABILITATION DES HANDICAPES			55,000				GENERAL SUPPORT
PUBLIC ALLIES			500				GENERAL SUPPORT
PURPLE SILK MUSIC EDUCATION FOUNDATION			200				GENERAL SUPPORT
RABARA MANNIE			1,550				GENERAL SUPPORT
RAINFOREST ACTION NETWORK			200				GENERAL SUPPORT
READING PARTNERS			500				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
RED CLOUD INDIAN SCHOOL			8,000				GENERAL SUPPORT
REDCLIFF DISCOVERY FOUNDATION			150				GENERAL SUPPORT
ROADRUNNER SPORTS CLUB			5,000				GENERAL SUPPORT
ROBIN POPE SAFARIS KAWAZA SCHOOL FUND			12,700				GENERAL SUPPORT
ROBINSON TAMITA			550				GENERAL SUPPORT
ROGERS MARC			1,200				GENERAL SUPPORT
RONALD MCDONALD HOUSE			10,000				GENERAL SUPPORT
RSF SOCIAL FINANCE			715,605				GENERAL SUPPORT
RYEDALE FESTIVAL			2,940				GENERAL SUPPORT
SABIR TASIN			150				GENERAL SUPPORT
SACHS MARK A			4,000				GENERAL SUPPORT
SAINT ANTHONY'S PADUA KITCHEN			14,500				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAINT ELIZABETH SETON SCHOOL			2,000				GENERAL SUPPORT
SAINT FRANCIS CENTER			2,000				GENERAL SUPPORT
SAINT MARY'S CHINESE DAY SCHOOL			774				GENERAL SUPPORT
SAINT MARY'S COLLEGE			3,000				GENERAL SUPPORT
SAINT THOMAS THE APOSTLE SCHOOL			30				GENERAL SUPPORT
SAMARITAN HOUSE			32,888				GENERAL SUPPORT
SAMASOURCE			0				GENERAL SUPPORT
SAMSARA FOUNDATION			108,868				GENERAL SUPPORT
SAN FRANCISCO ASIAN PEACE OFFICERS ASSOC			500				GENERAL SUPPORT
SAN FRANCISCO BAYKEEPER			250				GENERAL SUPPORT
SAN FRANCISCO CASA			2,200				GENERAL SUPPORT
SAN FRANCISCO CHINESE CLUB			500				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN FRANCISCO FOOD BANK			2,500				GENERAL SUPPORT
SAN FRANCISCO JEWISH FILM FESTIVAL			500				GENERAL SUPPORT
SAN FRANCISCO STATE UNIVERSITY			5,605				GENERAL SUPPORT
SAN FRANCISCO STATE UNIVERSITY COLLEGE O			500				GENERAL SUPPORT
SAN FRANCISCO SYMPHONY			30,500				GENERAL SUPPORT
SAN FRANCISCO TRADITIONAL JAZZ FOUNDATIO			5,000				GENERAL SUPPORT
SAN JOSE REPERTORY THEATER			500				GENERAL SUPPORT
SAN MATEO COUNTY HISTORICAL ASSOCIATION			25,000				GENERAL SUPPORT
SAVE THE BAY			125,000				GENERAL SUPPORT
SCHOOL OF EARTH SCIENCES			50,000				GENERAL SUPPORT
SCOTT ANDY			600				GENERAL SUPPORT
SECOND CHANCE LEARNING CENTER OF SOUTHWE			500				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SECOND HARVEST FOOD BANK			1,700				GENERAL SUPPORT
SEQUOIA HIGH SCHOOL			2,500				GENERAL SUPPORT
SEQUOIA HIGH SCHOOL EDUCATION FOUNDATION			30,400				GENERAL SUPPORT
SEQUOIA HS FACULTY SCHOLARSHIP FUND			4,521				GENERAL SUPPORT
SERVE THE PENINSULA			3,500				GENERAL SUPPORT
SHI TAO			1,000				GENERAL SUPPORT
SIERRA CLUB FOUNDATION-LOMA PRIETA CHAPT			200				GENERAL SUPPORT
SILVA VEDA			2,452				GENERAL SUPPORT
SILVER FORK SCHOOL DISTRICT			175				GENERAL SUPPORT
SIRUM			4,725				GENERAL SUPPORT
SMILE TRAIN			1,750				GENERAL SUPPORT
SMITH COLLEGE			1,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SONOMA COUNTY FAIR			1,500				GENERAL SUPPORT
SONOMA STATE UNIVERSITY			5,000				GENERAL SUPPORT
SOUTH LUANGWA CONSERVATION SOCIETY			78,400				GENERAL SUPPORT
SOUTHERN POVERTY LAW CENTER			200				GENERAL SUPPORT
SOUTHERN UTAH WILDERNESS ALLIANCE			200				GENERAL SUPPORT
SPARK PROGRAM			10,000				GENERAL SUPPORT
SPRING VALLEY ELEMENTARY SCHOOL - SF			1,088				GENERAL SUPPORT
STANFORD HOSPITAL PARTNERS			25,000				GENERAL SUPPORT
STANFORD LIVELY ARTS			10,000				GENERAL SUPPORT
STANFORD UNIVERSITY			1,000				GENERAL SUPPORT
STEN POULSEN ALEX			741				GENERAL SUPPORT
STOCKTON 2020			3,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
STREY KHMER			5,000				GENERAL SUPPORT
STUDENTS FOR INTERNATIONAL MISSION SERVI			6,300				GENERAL SUPPORT
SUNSET ELEMENTARY SCHOOL - SF			490				GENERAL SUPPORT
SURFAID INTERNATIONAL USA			500				GENERAL SUPPORT
SURFRIDER FOUNDATION USA			1,000				GENERAL SUPPORT
TAKE HOME BOOK PROGRAM			97,000				GENERAL SUPPORT
TEEN TALK SEXUALITY EDUCATION			60,000				GENERAL SUPPORT
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORP			10,000				GENERAL SUPPORT
TESORERIA MUNICIPAL SANTA MARIA OSTUMA			11,975				GENERAL SUPPORT
THE ACHIEVE FOUNDATION			15,000				GENERAL SUPPORT
THE CATHOLIC COMMUNITY AT STANFORD			2,000				GENERAL SUPPORT
THE COVENANT PRESBYTERIAN CHURCH			23,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE DAY WORKER CENTER OF MOUNTAIN VIEW			35,000				GENERAL SUPPORT
THE DISCOVERY EYE FOUNDATION			500				GENERAL SUPPORT
THE EAST BAY ASIAN YOUTH CENTER			258				GENERAL SUPPORT
THE FOUNDATION CENTER			3,000				GENERAL SUPPORT
THE FUND FOR CONSTITUTIONAL GOVERNMENT			55,000				GENERAL SUPPORT
THE NATURE CONSERVANCY			4,000				GENERAL SUPPORT
THE THACHER SCHOOL			20,000				GENERAL SUPPORT
THE V FOUNDATION			4,150				GENERAL SUPPORT
THE VOTE SOLAR INITIATIVE			400				GENERAL SUPPORT
THE WOMEN'S CAUCUS FOR ART			3,000				GENERAL SUPPORT
TOLEDO INSTITUTE FOR DEVELOPMENT AND ENV			123,351				GENERAL SUPPORT
TRANSFAIR USA			5,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TRINITY PARISH			5,000				GENERAL SUPPORT
UNION OF CONCERNED SCIENTISTS			300				GENERAL SUPPORT
UNITED WAY SILICON VALLEY			400				GENERAL SUPPORT
UNIVERSITY OF CALIFORNIA BERKELEY			21,970				GENERAL SUPPORT
UNIVERSITY OF CALIFORNIA REGENTS			5,000				GENERAL SUPPORT
UNIVERSITY OF CHICAGO			400				GENERAL SUPPORT
UNIVERSITY OF THE PACIFIC			1,054				GENERAL SUPPORT
VALLEY MEDICAL CENTER FOUNDATION			250				GENERAL SUPPORT
VIETNAMESE COMMUNITY CENTER			500				GENERAL SUPPORT
VISITACION VALLEY MIDDLE SCHOOL			840				GENERAL SUPPORT
VISUAL AID			200				GENERAL SUPPORT
VITTANA			4,750				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VJTV			75				GENERAL SUPPORT
WEST MARIN LITTLE LEAGUE			500				GENERAL SUPPORT
WHOLE CHILD INITIATIVE			1,960				GENERAL SUPPORT
WILD ZONES			20,000				GENERAL SUPPORT
WINGS LEARNING CENTER			250				GENERAL SUPPORT
WIZBOTS LLC			7,360				GENERAL SUPPORT
WOMEN OF COLOR ACTION NETWORK			1,474				GENERAL SUPPORT
WOMEN'S BUILDING			250				GENERAL SUPPORT
WOMEN'S EARTH ALLIANCE			0				GENERAL SUPPORT
WOODSIDE HIGH SCHOOL			1,100				GENERAL SUPPORT
WORLD OF GOOD DEVELOPMENT ORGANIZATION			30,000				GENERAL SUPPORT
WORLD PULSE			10,000				GENERAL SUPPORT

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WORLD VISION			1,260				GENERAL SUPPORT
WORLDWATCH INSTITUTE			200				GENERAL SUPPORT
YEAR UP			10,000				GENERAL SUPPORT
YOUNG FILIPINO PROFESSIONALS ASSOCIATION			250				GENERAL SUPPORT
ZEN HOSPICE PROJECT			500				GENERAL SUPPORT
ZOHAR DANCE COMPANY			55,000				GENERAL SUPPORT
ZOOM EYEWORKS			6,375				GENERAL SUPPORT

Schedule J
(Form 990)

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
PHILANTHROPIC VENTURES FOUNDATION

Employer identification number

94-3136771

Part I

Questions Regarding Compensation

		Yes	No
1a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items <div><div><input type="checkbox"/> First-class or charter travel</div><div><input type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Tax idemnification and gross-up payments</div><div><input checked="" type="checkbox"/> Discretionary spending account</div><div><input type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div>		
b	If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain	1b	Yes
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?	2	Yes
3	Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply <div><div><input checked="" type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input type="checkbox"/> Form 990 of other organizations</div><div><input checked="" type="checkbox"/> Written employment contract</div><div><input type="checkbox"/> Compensation survey or study</div><div><input checked="" type="checkbox"/> Approval by the board or compensation committee</div></div>		
4	During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization a Receive a severance payment or change-of-control payment from the organization or a related organization? b Participate in, or receive payment from, a supplemental nonqualified retirement plan? c Participate in, or receive payment from, an equity-based compensation arrangement? If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.	4a	No
		4b	No
		4c	No
5	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of a The organization? b Any related organization? If "Yes," to line 5a or 5b, describe in Part III	5a	No
		5b	No
6	For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of a The organization? b Any related organization? If "Yes," to line 6a or 6b, describe in Part III	6a	No
		6b	No
7	For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III	7	No
8	Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53 4958-4(a)(3)? If "Yes," describe in Part III	8	No
9	If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53 4958-6(c)?	9	

Part II **Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii) Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported in prior Form 990 or Form 990-EZ
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) BILL SOMERVILLE	(i)	154,275	0	0	15,427	0	169,702	0
	(ii)	0	0	0	0	0	0	0
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								
(10)								
(11)								
(12)								
(13)								
(14)								
(15)								
(16)								

Part III **Supplemental Information**

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
------------	------------------	-------------

SCHEDULE O

(Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization

PHILANTHROPIC VENTURES FOUNDATION

Employer identification number

94-3136771

Identifier	Return Reference	Explanation
FORM 990, PART VI, SECTION B, LINE 11		A COPY OF THE FORM 990 IS PROVIDED TO ALL BOARD MEMBERS VIA EMAIL OR SURFACE MAIL AS APPROPRIATE PRIOR TO FILING

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 12C	THE ORGANIZATION HAS A WRITTEN CONFLICT OF INTEREST POLICY WHICH IS REGULARLY AND CONSISTENTLY MONITORED

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION B, LINE 15	CEO SALARY IS DECIDED ANNUALLY BY A COMPENSATION COMMITTEE COMPRISED OF THE CURRENT CHAIRMAN OF THE BOARD OF DIRECTORS AND THE PAST CHAIRMAN OF THE BOARD

Identifier	Return Reference	Explanation
	FORM 990, PART VI, SECTION C, LINE 19	FORM 990 AND OTHER ORGANIZATION DOCUMENTS ARE MADE AVAILABLE TO THE GENERAL PUBLIC UPON REQUEST

Identifier	Return Reference	Explanation
CHANGES IN NET ASSETS OR FUND BALANCES	FORM 990, PART XI, LINE 5	NET UNREALIZED GAINS ON INVESTMENTS 152,470

Identifier	Return Reference	Explanation
		THE PROCESS THE ORGANIZATION HAS USED IN THE PAST TO PROVIDE OVERSIGHT OF THE AUDIT HAS NOT CHANGED