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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation Kalliopeia Foundation		A Employer identification number 94-3270387	
Number and street (or P O box number if mail is not delivered to street address) PO Box 151020		B Telephone number (see instructions) (415) 482-1043	
City or town, state or province, country, and ZIP or foreign postal code San Rafael, CA 94915		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 86,378,642		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	12,350,515			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	637,369	637,369		
	4 Dividends and interest from securities.	692,942	692,942		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,821,023			
	b Gross sales price for all assets on line 6a 12,189,863				
	7 Capital gain net income (from Part IV, line 2) . . .		4,821,023		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	18,501,849	6,151,334		
	13 Compensation of officers, directors, trustees, etc	15,000			15,000
	14 Other employee salaries and wages	972,711			972,711
	15 Pension plans, employee benefits	272,228			251,968
	16a Legal fees (attach schedule)	 5,000			5,000
	b Accounting fees (attach schedule)	 53,130	26,566		26,656
	c Other professional fees (attach schedule)	 328,091	311,514		16,368
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 219,424	5,153		1,783
	19 Depreciation (attach schedule) and depletion	 73,485			
	20 Occupancy	112,900			115,788
	21 Travel, conferences, and meetings	54,664			51,639
	22 Printing and publications	1,669			1,692
	23 Other expenses (attach schedule)	 414,003	1,447		382,592
	24 Total operating and administrative expenses. Add lines 13 through 23	2,522,305	344,680		1,841,197
	25 Contributions, gifts, grants paid	7,461,228			7,436,228
	26 Total expenses and disbursements. Add lines 24 and 25	9,983,533	344,680		9,277,425
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,518,316			
	b Net investment income (if negative, enter -0-)		5,806,654		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year			
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,537,443	348,859	348,859		
	2	Savings and temporary cash investments	12,984,408	12,378,628	12,378,628		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	23,510	631	631		
	10a	Investments—U S and state government obligations (attach schedule)	12,386,849		13,102,663	13,102,663	
	b	Investments—corporate stock (attach schedule)	38,265,846		42,018,121	42,018,121	
	c	Investments—corporate bonds (attach schedule).	4,381,806		8,718,112	8,718,112	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	271,647				
	14	Land, buildings, and equipment basis ▶ _____ 3,139,546 Less accumulated depreciation (attach schedule) ▶ _____ 385,015	2,784,025		2,754,531	2,754,531	
15	Other assets (describe ▶ _____)		6,948,196		7,057,097		7,057,097
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	79,583,730	86,378,642	86,378,642			
Liabilities	17	Accounts payable and accrued expenses	118,983	129,932			
	18	Grants payable	115,000	140,000			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)		116,000		286,981	
	23	Total liabilities (add lines 17 through 22)	349,983	556,913			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	79,233,747	85,821,729			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	79,233,747	85,821,729			
	31	Total liabilities and net assets/fund balances (see instructions)	79,583,730	86,378,642			

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	179,233,747
2	Enter amount from Part I, line 27a	28,518,316
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	487,752,063
5	Decreases not included in line 2 (itemize) ▶ 	51,930,334
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	685,821,729

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,821,023
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	10,961,047	67,694,988	0 16192
2012	8,667,303	51,208,593	0 16926
2011	8,451,518	53,121,580	0 15910
2010	7,097,072	52,598,805	0 13493
2009	5,975,745	45,084,701	0 13255
2 Total of line 1, column (d).			2 0 75774
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 15155
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 67,631,677
5 Multiply line 4 by line 3.			5 10,249,513
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 58,067
7 Add lines 5 and 6.			7 10,307,580
8 Enter qualifying distributions from Part XII, line 4.			8 9,333,218
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	116,133		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).				2	
3		Add lines 1 and 2.				3	116,133
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	116,133		
6		Credits/Payments		7			
a		2014 estimated tax payments and 2013 overpayment credited to 2014					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		6d			
7		Total credits and payments. Add lines 6a through 6d.		7	126,902		
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	55		
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,714		
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐		11	10,714		

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address www.kalliopeia.org				
14	The books are in care of Greg Hagerman Telephone no (415) 592-8151 Located at 1918 43rd Avenue San Francisco CA ZIP+4 94116			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☒ Yes ☐ No

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

☐ Yes ☒ No

b

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

5b

No

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

c

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

☒ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☒ No

b

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

7b

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jaune Evans PO Box 151020 San Rafael, CA 94915	Prgm Director 40 00	180,098	21,234	
Emmanuel Vaughan-Lee PO Box 151020 San Rafael, CA 94915	Dir G O P 40 00	115,000	22,389	
Sohrob Nabatian PO Box 151020 San Rafael, CA 94915	Prgm Officer 40 00	108,464	31,744	
Zoe Fuller-Rowell PO Box 151020 San Rafael, CA 94915	Admin & Oper Mgr 40 00	111,376	17,124	
Alan Zulch PO Box 151020 San Rafael, CA 94915	Prgm Officer 40 00	112,536	37,218	
Total number of other employees paid over \$50,000. ☒				3

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Legg Mason 600 Vine Street Suite 2000 Cincinnati, OH 45202	Investment Advisors	103,107
Threshold Group 1415 Western Avenue Suite 600 Seattle, WA 98101		
Boston Trust One Beacon Street 33rd Floor Boston, MA 02108	Investment Advisors	101,049
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Global Oneness Project, a subsidiary of Kalliopeia, is a limited liability company that produces content for television, web and educational use in the form of films, interviews, study guides, curriculum, and web media. GOP's original content challenges viewers to reflect upon our relationship to ourselves, one another, the natural world, and our place in it. GOP is also the sole member and manager of the subsidiary Elemental the Film LLC (ETF). ETF is a limited liability company that holds the ownership and rights to the GOP production Elemental, a documentary feature film.	659,088
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	62,945,146
b	Average of monthly cash balances.	1b	5,716,455
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	68,661,601
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	68,661,601
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,029,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	67,631,677
6	Minimum investment return. Enter 5% of line 5.	6	3,381,584

Part XI

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

1	Minimum investment return from Part X, line 6.	1	3,381,584
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	116,133
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	116,133
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,265,451
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,265,451
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,265,451

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	9,277,425
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	55,793
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,333,218
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,333,218
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,265,451
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	3,740,394			
b From 2010.	4,516,362			
c From 2011.	5,841,201			
d From 2012.	6,151,851			
e From 2013.	7,633,260			
f Total of lines 3a through e.	27,883,068			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 9,333,218				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				3,265,451
e Remaining amount distributed out of corpus	6,067,767			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	33,950,835			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	3,740,394			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	30,210,441			
10 Analysis of line 9				
a Excess from 2010. . . .	4,516,362			
b Excess from 2011. . . .	5,841,201			
c Excess from 2012. . . .	6,151,851			
d Excess from 2013. . . .	7,633,260			
e Excess from 2014. . . .	6,067,767			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

B Sargent

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

3 Grants and Contributions Paid During the Year or Approved for Future Payment

b <i>Approved for future payment</i> See Additional Data Table				
--	--	--	--	--

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Part XVII

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** _____ Signature of officer or trustee	2015-10-30 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name Michael Fontanello	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01471027
	Firm's name ☒ Fontanello Duffield & O take LLP			Firm's EIN ☒	
	Firm's address ☒ 44 Montgomery Street Suite 1305 San Francisco, CA 94104			Phone no (415) 983-0200	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stacy Hassen	Secretary & Dir 3 00	5,000		
PO Box 151020 San Rafael, CA 94915				
T Sargent	Treas & Dir 2 00	0		
PO Box 151020 San Rafael, CA 94915				
B Sargent	President & Dir 5 00	0		
PO Box 151020 San Rafael, CA 94915				
Daniela Weeren	Director 3 00	5,000		
PO Box 151020 San Rafael, CA 94915				
Barbara Whitmore	Director 3 00	5,000		
PO Box 151020 San Rafael, CA 94915				
Nancy Hopkin	Director 1 00	0		
PO Box 151020 San Rafael, CA 94915				
Lisa Kleger	Director 1 00	0		
PO Box 151020 San Rafael, CA 94915				

TY 2014 Accounting Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing Fees & Tax Preparation	30,255	15,128	0	16,228
Bookkeeping	22,875	11,438	0	10,428

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

TY 2014 Amortization Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
Computer Equipment	2012-12-12	42,135	13,667	15 0000	8,545			22,212

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

TY 2014 Depreciation Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Buildings	2012-12-12	1,961,792	272,773	SL	39 0000	50,866			
Audio/Video Equipment	2012-12-12	79,808	24,830	SL	5 0000	12,870			
Furniture & Equipment	2012-12-12	14,207	260	SL	5 0000	1,204			

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

TY 2014 Expenditure Responsibility Statement

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Humunya Tribal Foundation	1315 N Eaton Dinuba, CA 93618	2013-04-10	8,500	Fundraising Consulting	8,500	No	3/5/2015	2015-03-05	The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report has been made To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made

TY 2014 Investments Corporate Bonds Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Statement 21	8,718,112	8,718,112

TY 2014 Investments Corporate Stock Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Statement 20	42,018,121	42,018,121

TY 2014 Investments Government Obligations Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of

Year Book Value:

13,102,663

US Government Securities - End of

Year Fair Market Value:

13,102,663

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Land, Etc. Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 14000265**Software Version:** 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	14,207	1,464	12,743	12,743
Machinery and Equipment	121,943	59,912	62,031	62,031
Buildings	1,961,792	323,639	1,638,153	1,638,153
Land	1,041,604		1,041,604	1,041,604

TY 2014 Legal Fees Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	5,000	0	0	5,000

TY 2014 Other Assets Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	99,957	168,762	168,762
Net Intangible Assets	26,333	42,082	42,082
RSF Investment Fund	3,337,610	3,338,490	3,338,490
Security Deposits		1,500	1,500
Socially Responsible Investment-Calvert	3,484,296	3,506,263	3,506,263

TY 2014 Other Expenses Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization	1,564			
Bank Fees	318	318		
Board Support	5,000			4,460
Computer Expenses	2,256			2,256
Dues & Memberships	450			428
Elemental Outreach Expenses	403			403
Financial Service Fees	1,129	1,129		
Furnishings	907			907
Global Oneness Project Expenses	328,794			301,835
Insurance	22,406			22,406
Merchant Fees	848			848
Office Equipment	940			990
Office Supplies	7,023			6,689
Payroll Processing Fees	3,513			3,588
Postage & Delivery	7,580			7,739
Research and Development	18,137			18,155
Telephone/Internet	11,385			10,538
Website Development	1,350			1,350

TY 2014 Other Liabilities Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	116,000	209,081
Excise Tax Payable		77,900

TY 2014 Other Professional Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultants	16,577	0	0	16,368
Investment Advisory Fees	311,514	311,514	0	0

TY 2014 Taxes Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes on Dividends	5,153	5,153		
Other State Taxes	1,614			1,783
Provision For Excise Tax	212,657			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047 2014
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Name of the organization Kalliopeia Foundation	Employer identification number 94-3270387
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
--	---

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Employer identification number
94-3270387

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	B Sargent PO Box 151020 San Rafael, CA 94915	\$ 12,350,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
94-3270387

(a) No.
from
Part I

[illegible]

Name of organization Kalliopeia Foundation	Employer identification number 94-3270387
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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

Statement 19

Investments - U.S. and State Government Obligations
Form 990-PF, Part II, Line 10a

U.S. and State Government Obligations	Shares	FMV @ 12/31/14
Federal Farm Cr Bks Cons 5 25000% 06/29/2015	100,000	102,485
Federal Farm Cr Bks Cons 5 30000% 02/06/2017	200,000	218,420
Federal Farm CR Bks Cons BD 2 07% 09/27/2021	100,000	98,392
Federal Home Ln Mtg Corp 1 0% 07/28/2017	200,000	199,924
Federal Home Ln Mtg Corp 2 37500% 01/13/2022	170,000	171,749
Federal Home Ln Mtg Corp Disc NT 0 00000% 04/27/2015	200,000	199,944
Federal Home Loan Banks 2 5% 07/05/2022	100,000	99,033
Federal Home Loan Banks 3 75% 03/27/2019	355,000	386,364
Federal Home Loan Banks Cons Disc NT 0 00000% 02/27/2015	100,000	99,996
Federal Home Loan Banks Cons Disc NT 0 00000% 03/13/2015	250,000	249,985
Federal Home Loan Banks Cons Disc NT 0 00000% 04/17/2015	243,000	242,939
Federal Home Loan Bk Bonds 2 750% 03/13/2015	1,000,000	1,005,050
Federal Home Loan Bk Bonds 2 750% 6/8/2018	575,000	599,645
Federal Home Loan Bk Bonds 3 250% 3/08/2024	250,000	262,968
Federal Home Loan Bk Bonds 3 750% 12/14/2018	200,000	216,724
Federal Home Loan Bk Bonds 3 750% 3/27/2019	250,000	272,088
Federal Home Loan Bk Bonds 5 250% 08/15/2022	500,000	601,670
Federal Home Loan Bk Bonds 5 250% 12/11/2020	300,000	354,741
Federal Natl Mtg Assn 0 50000% 03/30/2016	1,000,000	1,005,910
Federal Natl Mtg Assn 2 62500% 09/06/2024	1,500,000	1,519,080
Federal Natl Mtg Assn 5 000% 04/15/2015	127,000	128,759
Federal Natl Mtg Assn 5 375% 06/12/2017	131,000	144,830
Fedl Home Ln Mtg Corp 2 87500% 02/09/2015	65,000	65,144
Fedl Home Ln Mtg Crp Disc Note 0 000% 04/16/2007	100,000	99,975
Fedl Home Ln Mtg Crp Pool #A65694 6 000% 09/01/2037	93,000	16,017
Fedl Home Ln Mtg Crp Pool #G12310 5 500% 08/01/2021	127,000	7,245
Fedl Home Ln Mtg Crp Pool #G12379 4 500% 06/01/2021	200,000	16,162
Fedl Home Ln Mtg Crp Pool #J04311 6 00000% 02/01/2022	46,000	7,274
Fedl Home Ln Mtg Crp Pool C91417 3 5% 01/01/2023	125,000	82,916
Fedl Home Ln Mtg Crp Pool#A41965 5 000% 01/01/2036	500,879	35,354
Fedl Home Ln Mtg Crp Pool#G08122 5 500% 04/01/2036	310,753	24,432
Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018	210,000	58,763
Fedl Natl Mtg Assn Pool #745418 5 5% 04/01/2036	320,300	29,705
Fedl Natl Mtg Assn Pool #808156 4 500% 01/02/2035	61,000	6,272
Fedl Natl Mtg Assn Pool #885956 6 500% 07/01/2036	190,000	11,224
Fedl Natl Mtg Assn Pool #891596 5 500% 06/01/2036	45,000	1,458
Fedl Natl Mtg Assn Pool #911745 5 000% 12/01/2021	153,000	15,329
Fedl Natl Mtg Assn Pool #946594 6 000% 09/01/2037	173,000	11,864
Fedl Natl Mtg Assn Pool #995262 5 500% 01/01/2024	84,000	9,150
Fedl Natl Mtg Assn Pool #AB6251 2 0% 09/01/2022	90,000	61,171
Fedl Natl Mtg Assn Pool#880109 6 000% 04/01/2036	447,001	25,945
Fed'l Nat'l Mtg Assn Ser 2010-120	90,000	92,624
Fedl Natl Mtg Assn Ser 2011-053 4 0% 06/25/2041	153,000	44,422
Fedl Natl Mtg Assn Ser 2012-072 3 0% 01/25/2038	85,000	63,298
Fedl Natl Mtg Assn Ser 3835 4 0% 08/15/2038	100,000	68,134
GNMA II Pool #783393 6 5% 02/20/2041	300,000	123,560
GNMA Ser 2008-2CL 4 500% 09/20/2034	240,000	9,373
GNMA Ser 2009-031 4 5% 01/20/2037	156,250	32,198
GNMA Ser 2009-093 3 000% 12/16/2038	248,000	30,999
GNMA Ser 2009-103 4 5% 11/20/2036	90,000	94,746

Statement 19**Investments - U.S. and State Government Obligations
Form 990-PF, Part II, Line 10a**

U.S. and State Government Obligations	Shares	FMV @ 12/31/14
GNMA Ser 2010-043 3 0% 11/20/2037	100,000	30,237
GNMA Ser 2010-056 4 500% 02/20/2036	229,000	51,356
GNMA Ser 2010-111 2 0% 05/16/2035	97,000	37,944
GNMA Ser 2010-113 2 5% 02/16/2040	300,000	106,111
State Street Corp Bond 3 70% 11/20/2023	90,000	94,559
United States Treas BDS 6 25000% 08/15/2023	30,000	39,944
United States Treas BDS 7 87500% 02/15/2021	60,000	81,061
United States Treas BDS 8 87500% 08/15/2017	42,000	50,607
United States Treas NTS 0 1250% 07/15/2024	500,000	481,539
United States Treas NTS 1 25000% 10/31/2015	150,000	151,208
United States Treas NTS 1 37500% 11/30/2015	150,000	151,500
United States Treas NTS 2 00000% 01/31/2016	150,000	152,672
United States Treas NTS 2 25% 07/31/2018	80,000	82,569
United States Treas NTS 2 250% 11/30/2017	392,000	405,383
United States Treas NTS 2 625% 08/15/2020	223,000	232,879
United States Treas NTS 2 750 % 02/15/2019	230,000	241,967
United States Treas NTS 3 125 % 05/15/2019	447,000	476,511
United States Treas NTS 3 5000% 02/15/2018	40,000	42,866
United States Treas NTS 3 625 % 05/15/2020	177,000	194,065
United States Treas NTS 3 62500% 08/15/2019	45,000	49,092
United States Treas NTS 3 750 % 11/15/2018	34,000	37,041
United States Treas NTS 4 000 % 08/15/2018	145,000	159,013
United States Treas NTS 4 25000% 11/15/2017	90,000	98,150
Wisconsin St Ser 4 600% 05/01/2026	300,000	328,944
Total		13,102,663

Statement 20
Investments - Corporate Stock
Form 990-PF, Part II Line 10b

Corporate Stock	Shares	FMV @ 12/31/14
3M Co	2,300	377,936
Accenture Ltd	3,100	276,861
Ace Limited Ord	1,840	211,379
Advanced Auto Parts	1,100	175,208
AGL Res Inc	1,050	57,236
Air Products & Chem	2,300	331,729
Air Products & Chemicals	2,070	298,556
Alexion Pharm Inc	1,530	283,096
Allergan Inc	910	193,457
American Capital World GR & Inc CL F2	49,059	2,259,186
American Express Co	2,400	223,296
American Express Company	2,175	202,362
American SmallCap World Fund CL F2	28,962	1,320,658
American States Water Co	2,250	84,735
American Water Works Co New Com	5,835	311,006
Anika Therapeutics Inc	1,125	45,833
Apple Inc	3,820	421,652
Apple Inc	4,300	474,634
Aptargroup Inc	1,375	91,905
AptarGroup Inc	2,300	153,732
Artisan Partners Asset Mgmt	1,050	53,057
Automatic Data Processing	2,700	225,099
B O K Financial Corp New	475	28,519
Bank Hawaii Corp	1,150	68,207
Bard C R Inc	1,400	233,268
Becton Dickinson Co	2,150	299,194
Biomed Realty TR Inc	2,100	45,234
Bio-Reference Lab	2,075	66,670
Bio-Techne Corp	350	32,340
Blackbaud Inc	775	33,527
Borgwarner Inc	6,880	378,056
Boston Common International Instl	157,434	4,093,295
Bright Horizons Fam Solutions Inc	1,650	77,567
Brown & Brown Inc Com	875	28,796
Bruker Corporation	2,825	55,427
Calgon Carbon Corp	3,350	69,613
Calvert Equity Port Class I	40,249	2,138,818
CDK Global Inc Com	1	41
Centene Corp Del	575	59,714
Cerner Corp	6,530	422,230
Chart Inds Inc	825	28,215
Cheesecake Factory Inc	1,250	62,888
Choice Hotel Int'l	550	30,811
Chubb Corp	1,500	155,205
Cincinnati Finl Corp	2,600	134,758
Cisco Sys	4,600	127,949
City Nat'l Corp	400	32,324
Clarcor Inc	875	58,310
Cohen & Steers Inc	975	41,028
Coherent Inc	550	33,396

Statement 20
Investments - Corporate Stock
Form 990-PF, Part II Line 10b

Corporate Stock	Shares	FMV @ 12/31/14
Colgate-Palmolive Co	2,400	166,056
Comerica Inc	1,800	84,312
Commerce Bancshares Inc	1,345	58,494
Commercial Metals Co	2,600	42,354
Commvault Systems Inc	600	31,014
Cooper Cos Inc Com	425	68,888
Coresite Realty Corp	1,025	40,026
Costco Wholesale Corp	1,800	255,150
Crown Castle Intl Corp	1,990	156,613
Cullen Frost Bankers Inc	400	28,256
CVS Caremark Corp	5,800	558,598
Cyberonics Inc Com	375	20,880
Danaher Corp	4,910	420,836
Darling Ingredients Inc	7,690	139,650
Darling Ingredients Inc	200	3,632
Delta Air Lines Inc	6,510	320,227
Dentsply Intl Inc	1,450	77,242
Digital Realty TR Inc	1,025	67,958
Discover Financial Services	3,250	212,843
Domini Social Equity Instl	38,292	995,968
Donaldson Inc	2,075	80,157
Donaldson Inc	4,000	154,520
Dorman Prods Inc Com	1,200	57,924
DSW Inc	2,300	85,790
East West Bancorp Inc	2,400	92,904
Eaton Vance Corp	1,475	60,372
Ebay Inc	4,865	273,024
EMC Corp Mass	4,600	136,804
Emerson Electric Co	3,400	209,882
Encore Cap Group Inc	1,725	76,590
Express Scripts Inc	2,865	242,580
F5 Networks Inc	450	58,709
Factset Research Sys Inc	450	63,338
First Eagle Overseas Class I	86,955	1,929,524
Flowers Foods Inc Com	2,625	50,374
Franklin Elec Inc	1,500	56,295
General Mills Inc	5,800	309,314
General Mills Inc	2,700	143,991
Genesee & Wyoming Inc	850	76,432
Gentherm Inc	1,600	58,592
Gilead Sciences Inc	1,790	168,725
Google Inc CL A	300	159,198
Google Inc CL C	300	157,920
Google Inc Class A	375	198,998
Google Inc Class C	375	197,400
Grainger W W Inc	1,100	280,379
Haemonetics Corp	1,125	42,098
HCC Ins Hldgs Inc	625	33,450
Hub Group Inc	1,350	51,408
Hubbell Inc	500	53,415

Statement 20
Investments - Corporate Stock
Form 990-PF, Part II Line 10b

Corporate Stock	Shares	FMV @ 12/31/14
ICU Medical	350	28,665
Ilex Group	550	42,812
Illinois Tool Works	2,065	195,556
Illinois Tool Works	3,100	293,570
Indivior PLC Spon ADR EA Repr 5 ORD	600	6,780
Ingenico ADR	10,800	228,128
Interdigital Inc	800	42,320
Interval Leisure Group Inc Com	1,325	27,679
Int'l Flavors & Fragrances Inc	975	98,826
Invesco Ltd Com Stk	5,030	198,786
IPG Photonics Corp Com	975	73,047
Johnson & Johnson	2,300	240,511
Jones Lang Lasalle Inc	725	108,699
JPMorgan Chase & Co	3,800	237,804
Lincoln Electric Hldgs	2,600	179,634
Lincoln Electric Holdings	850	58,727
Lindsay Corp Com	600	51,444
LinkedIn Corp Com	1,000	229,710
LPL Fin'l Hldgs Inc	600	26,730
Marketaxess Holdings Inc	1,275	91,430
Mednax Inc Com	950	62,805
Medtronic Inc	1,900	137,180
MellanoX Technologies	1,000	42,730
Mettler-Toledo Intl	1,000	302,460
Mettler-Toledo Int'l	275	83,177
Microsoft Corp	7,000	325,150
Middleby Corp	750	74,325
Minerals Tech Inc	1,075	74,659
Nestle S A Reg Adr	3,400	249,614
Netapp Inc	5,175	214,504
New Jersey Res Corp	500	30,600
Nike Inc Class B	3,200	307,680
Nordson Corp	900	70,164
Novo-Nordisk As ADR-Each CNV	6,960	294,547
Omnicom Group	5,000	387,350
One Gas Inc Com	1,600	65,952
Oracle Corporation	4,600	206,862
Pepsico Inc	2,870	271,387
Pepsico Inc	3,500	330,960
Plantronics Inc	1,275	67,601
PNC Finl Svcs Group	3,000	273,690
Polycom Inc	4,525	61,088
Polypore Int'l Inc	650	30,583
Potash Corp Sask Inc	4,490	158,587
Power Integrations Inc	550	28,457
Procter & gamble Co	3,500	318,815
Qualcomm Inc	4,070	302,523
Qualcomm Inc	3,700	275,021
Quanta Services Inc	9,410	267,150
Questar Corp Com	3,000	75,840

Statement 20
Investments - Corporate Stock
Form 990-PF, Part II Line 10b

Corporate Stock	Shares	FMV @ 12/31/14
Reckitt Benckiser Group PLC	15,000	243,720
Riverbed Technology Inc Com	2,500	51,025
Roche Holdings AG SPN	4,600	156,184
Ross Stores Inc	2,300	216,798
SEI Investment Co	2,000	80,080
Sensata Technologies	1,250	65,513
Signature Bk New York	650	81,874
Solarwinds Inc	1,200	59,796
Sotherby's Holdings Inc Delaware	675	29,147
State Street Corp	2,500	196,250
Steris Corp	1,200	77,820
Stryker Corp	2,500	235,825
SVB Finl Group	650	75,446
Synaptics Inc	450	30,978
Syntel Inc	1,975	88,836
T Rowe Price Group Inc	2,420	207,781
T Rowe Price Group Inc	4,000	343,440
Tanger Factory Outlet Ctrs Inc	1,625	60,060
Target Corp	5,250	398,528
Tenneco Inc	875	49,534
Teradata Corp Del	925	40,404
Texas Capital Bancshares	725	39,389
Texas Roadhouse Inc	2,200	74,272
Thoratec Corp	1,450	47,067
TIAA-Cref Social Choise Equity Retail	23,191	355,058
Time Warner Cable Inc	2,000	304,120
TJX Companies Inc	5,200	356,616
Tumi Holdings Inc Com	2,525	59,918
Tupperware Brands Corp	375	23,625
Ubiquiti Networks Inc Com USD	2,475	73,359
UMB Financial Corp	500	28,445
Unifirst Corp	575	69,834
Union Pacific Corp	2,860	340,712
United Natural Foods Inc	900	69,593
United Parcel SVC INC	2,200	244,574
Unitedhealth Group	3,320	335,619
US Bancorp Del	8,550	384,323
VF Corp	5,400	404,460
Virtus Invt Partners Inc	150	25,574
Visa Inc Com CL A	1,000	262,200
Visa Inc Com Class A	670	175,674
Vitamin Shoppe Inc Com	1,575	76,514
VMWare Inc CA A Com	3,820	315,226
Wabtec Corp Com	1,200	104,268
Waters Corp	1,700	191,624
Watts Water Technologies CL A	450	28,548
Wells Fargo & Co	8,100	444,042
West Pharmaceutical Serv	1,825	97,163
Wex Inc Com	625	61,825
Whitewave Foods Co	750	26,243

Statement 20
Investments - Corporate Stock
Form 990-PF, Part II Line 10b

Corporate Stock	Shares	FMV @ 12/31/14
Williams Sonoma Inc Com	1,000	75,680
Wolverne World Wide Inc	2,175	64,097
Total		42,018,121

Statement 21
Corporate Bonds
Form 990-PF, Part II, Line 10b

Corporate Bonds	Shares	FMV @ 12/31/14
Aflac Inc Note 3 45000% 08/15/2015	175,000	178,015
Aflac Inc SR NT 4 00% 02/15/2022	50,000	53,067
American Express 1 75 06/12/2015	400,000	402,200
American Express Co 7 000% 03/19/2018	100,000	115,695
American Express Co SR NT 2 65% 12/02/2022	287,000	281,484
Apple Inc SR Global NT 2 10000% 05/06/2019	90,000	91,022
AT&T Inc 5 5000% 02/01/2018	150,000	165,584
AT&T Inc Global NT 2 50% 08/15/2015	100,000	101,080
AT&T Inc Sr Nt 0 90% 02/12/2016	100,000	99,974
Bank N S Halifax SR GLBL NT 2 05% 10/07/2015	50,000	50,564
Bank N S Halifax SR NT 3 4000% 01/22/2015	175,000	175,275
Bank of Montreal MTN 1 4% 09/11/2017	90,000	89,903
Bank of Nova Scotia 2 05% 10/30/2018	100,000	100,122
Barclays Bank Sr Unsecured 5 000% 09/22/2016	75,000	79,920
Blackrock Inc Note 4 250% 05/24/2021	80,000	88,192
Burlington North Unsecured 4 700% 10/01/2019	200,000	221,086
Campbell Soup Co 4 5% 02/15/2019	100,000	107,740
Celgene Corp Note Call Make Whole 2 45000% 10/15/2015	50,000	50,491
Cisco Systems Inc Bond 2 12500% 03/01/2019	100,000	100,471
Comcast Corp Bond 5 900% 03/15/2016	165,000	174,933
Comm 2007-C9 Ser 2007C9 CI A-AB 5 8% 12/10/2049	88,000	25,648
Cooperative Centrale Raiffei 2 125% 10/13/2015	110,000	111,320
Cooperative Centrale Raiffei 4 5% 01/11/2021	175,000	192,491
CR Bard Sr Unsecured 2 875% 1/15/2016	30,000	30,655
Ebay Sr Unsecured 1 625% 10/15/2015	243,000	244,871
Gilead Sciences Inc SR NT 4 50000% 04/01/2021	160,000	177,742
Goldman Sachs Grp Inc 3 625% 02/07/2016	80,000	82,085
Housing Urban Development 4 62000% 08/01/2018	400,000	443,944
ING US Funding LLC Disc Comm Paper 2 00000% 03/16/2015	200,000	199,916
Intel Corp SR NT 1 35% 12/15/2017	225,000	224,672
Intercontinental Exchange Bond 2 5% 10/15/2018	30,000	30,547
Intercontinental Exchange Bond 4 00000% 10/15/2023	100,000	105,262
Int'l Finance Corp Bond 00 62500%	250,000	249,075
JP Morgan Chase & Co Global SR NT 4 75000% 03/01/2015	100,000	100,572
JP Morgan Chase NT 3 45% 03/01/2016	225,000	230,982
JP Morgan Disc Comm Paper 0 00000% 05/14/2015	150,000	149,880
Medtronic Inc SR NT 2 62500% 03/15/2016	200,000	204,464
Medtronic Inc SR NT 4 12500% 03/15/2021	175,000	188,774
Merck & CO New NT 1 1% 01/31/2018	50,000	49,452
National Rural Utils Coop Fin 10 37500% 11/01/2018	100,000	130,273
NBCUniversal Media LLC 4 37500% 04/01/2021	100,000	109,980
NetNet St Ln Tr Ser 2008-2CK 2 01% 06/26/2034	149,000	155,290
North American Development Bk 4 375%	100,000	109,594
NYSE Euronext NT 2 00 10/05/2017	90,000	90,767
Oracle Corp Notes 5 75000% 04/15/2018	150,000	169,569
Oracle Corp SR NT 2 80000% 07/08/2021	80,000	80,995
PepsiAmericas Inc NT 4 875% 01/15/2015	35,000	35,040
Pepsico Inc 3 100% 01/15/2015	150,000	150,120
Pepsico Inc 5 000% 06/01/2018	65,000	71,871
Questar Corp Sr Notes 2 750% 2/1/2016	125,000	127,254

Statement 21
Corporate Bonds
Form 990-PF, Part II, Line 10b

Corporate Bonds	Shares	FMV @ 12/31/14
Rabobank USA Finl Disc Comm Paper 0 00000% 03/02/2015	100,000	99,969
Simon Property Group L P NT 5 100% 06/15/2015	100,000	101,955
Simon Property Sr Unsecured 4 125% 12/01/2021	60,000	65,269
Stryker Corp Sr Unsecured 3 000% 1/15/2015	70,000	70,047
Toyota Motor Credit Corp 2 000% 09/15/2016	85,000	86,541
U S Bancorp MTN SUB NTS BE 2 95000 07/15/2022	180,000	177,439
United Health Group Inc 1 4% 10/15/2017	230,000	229,775
UnitedHealth Group Inc 0 85000% 10/15/2015	175,000	175,506
UnitedHealth Group Inc 4 70000% 02/15/2021	40,000	45,018
Verizon Communications 6 350% 04/01/2019	75,000	86,907
Wells Fargo & Co 4 600% 04/01/2021	65,000	72,323
Wells Fargo 3 625% 4/15/2015	55,000	55,490
Wells Fargo Co MTN BE 1 25000% 02/13/2015	100,000	100,096
Wells Fargo Co MTN BE 1 50000% 07/01/2015	100,000	100,537
Westpac Banking Corp Sr Global NT 1 12500% 09/25/2015	175,000	175,942
Westpac Banking Corp Sr Unsecured 4 200% 02/27/2015	75,000	75,378
Total		8,718,112

Statement 22**Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Abundance Foundation 220 Lora Lane Box 5 Pittsboro NC 27312	N A	PC	Fiscal Sponsor for Pickards Mountain Eco-Institute Project Support For Pickards Mountain Eco-Institute's Odyssey Internship Program	\$20 000 00
Academy for the Love of Learning 133 Seton Village Road Santa Fe NM 87508	N A	PC	Project Support For the Lifesongs Toolkit project (one-time grant)	\$20 000 00
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo CA 94591	N A	PC	General Support \$25 000 Project Support \$35 000 as follows \$15 000 for Master Apprentice Coordinators \$5 000 for Seeds of Language mini-grant \$5 000 for Family Language Program \$10 000 for Master Apprentice team support	\$60 000 00
Alameda County Community Food Bank PO Box 2599 Oakland CA 94614	N A	PC	General Support	\$10 000 00
Alaska Conservation Foundation 911 West 8th Ave Suite 300 Anchorage AK 99501	N A	PC	Project Support \$37 000 for Alaska Native Fund Gathering \$38 000 for Alaska Native Community regnants	\$75 000 00
Alchemy Inc PO Box 4041 Copley OH 44321	N A	PC	General Support Matching Pledge Grant booked 10 9 13	\$10 000 00
Alchemy Inc PO Box 4041 Copley OH 44321	N A	PC	General Support \$50 000	\$50 000 00
American Indian College Fund 8333 Greenwood Blvd #120 Denver CO 80221	N A	PC	Project Support For Sinte Gleska University's Lakota Documentaries Project	\$10 000 00
American Indian College Fund 8333 Greenwood Blvd #120 Denver CO 80221	N A	PC	Project Support for the Kalliopeia Foundation Tribal Scholarship Program	\$50 000 00
American Indian Institute 502 W Mendenhall St Bozeman MT 59715	N A	PC	Project Support For Haudenosaunee Runners project	\$25 000 00
American Indian Institute 502 W Mendenhall St Bozeman MT 59715	N A	PC	General Support \$50 000 Project Support \$25 000 for the Indigenous Leaders Travel Fund restricted to domestic travel within the contiguous United States Alaska and Hawaii	\$75 000 00
The Art of Yoga Project 555 Bryant Street #232 Palo Alto CA 94301	N A	PC	General Support	\$ 5 000 00
Artship Foundation 88 Perry Street # 734 San Francisco CA 94107	N A	PC	Project Support for four Artship Initiatives Artship Inquiry Artship Ensemble Artship Exhibitions and Cross Roads Initiatives	\$40 000 00
ArtSpring Inc PO Box 343432 Florida City FL 33034	N A	PC	General Support	\$50 000 00
Barry University School of Law 6441 E Colonial Dr Orlando FL 32807	N A	PC	Fiscal Sponsor for Center for Earth Jurisprudence Project Support For general operating expenses for Center for Earth Jurisprudence	\$32 000 00
Broneers Collective Heritage Institute The Presidio 1014 Tormey Ave San Francisco CA 94129	N A	PC	General Support	\$100 000 00

Statement 22**Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Buckminster Fuller Institute 181 North 11th Street Suite 402 Brooklyn NY 11211	N A	PC	<u>Fiscal Sponsor for Sustainability Leaders Network</u> Project Support For general operating expenses for Sustainability Leaders Network	\$25 000 00
Buddhist Pathways Prison Project PO Box 19375 Sacramento CA 95819	N A	PC	General Support	\$15 000 00
Business Alliance for Local Living Economies (BALLE) 2323 Broadway Oakland CA 94612	N A	PC	General Support	\$20 000 00
Cal-Earth PO Box 2575 Mission Viejo CA 92690	N A	PC	General Support \$30 000 Project Support \$10 000 for the Superadobe Basics Online Class	\$40 000 00
Canal Alliance 91 Larkspur Street San Rafael CA 94901	N A	PC	General Support	\$ 5 000 00
Canticle Farm 1968 36th Ave Oakland CA 94601	N A	PC	General Support	\$10 000 00
Capital Institute 73 Arch Street Suite 300 Greenwich CT 06830	N A	PC	General Support	\$50 000 00
Center for Action and Contemplation PO Box 12464 Albuquerque NM 87195	N A	PC	Project Support For scholarships for CAC educational programs and conferences	\$35 000 00
The Center for Contemplative Mind in Society PO Box 817 Northampton MA 01061	N A	PC	General Support \$100 000 for the 2-year period Jan 15 - Dec 16 Project Support \$5 000 for the Diversity meeting in Dec 14 (one-time grant)	\$105 000 00
Center for Courage & Renewal 1402 Third Ave Suite 925 Seattle WA 98101	N A	PC	General Support \$75 000 Project Support \$25 000 for Courage to Lead for Young Leaders & Activists	\$100 000 00
Center for Education Imagination and the Natural World Inc PO Box 41108 Greenwich NY 12304	N A	PC	General Support For the two-year period March 14 - March 16	\$80 000 00
Center for Independent Documentary 680 South Main Street Sharon MA 02067	N A	PC	<u>Fiscal Sponsor for KarinaFilms</u> Project Support For Finding the Gold Within launch and outreach	\$20 000 00
Center for Independent Documentary 680 South Main Street Sharon MA 02067	N A	PC	<u>Fiscal Sponsor for Coexist</u> Project Support For general operating expenses for Coexist (final grant)	\$20 000 00
Center for Independent Documentary 680 South Main Street Sharon MA 02067	N A	PC	<u>Fiscal Sponsor for KarinaFilms</u> Project Support For KarinaFilms for Finding the Gold Within film distribution	\$10 000 00
Center for Whole Communities PO Box 977 Wartfield VT 05673	N A	PC	General Support	\$50 000 00
CharityFocus Service Space PO Box 2711 Santa Clara CA 95055	N A	PC	General Support	\$10 000 00
Chicago Wisdom Project 5655 S University Ave Chicago IL 60637	N A	PC	General Support Matching Pledge Grant booked 7 08 2013	\$ 5 000 00

Statement 22**Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Chicago Wisdom Project 5655 S University Ave Chicago IL 60637	N A	PC	General Support	\$25 000 00
Circle of Light of AIWP PO Box 375 Pearblossom CA 93553	N A	PC	General Support	\$15 000 00
Collective Eve Inc 2305 SE Yamhill St Suite 101 Portland OR 97214	N A	PC	Project Support For SEED The Untold Story	\$30 000 00
Community Institute for Psychotherapy 1330 Lincoln Ave Suite 201 San Rafael CA 94901-2141	N A	PC	General Support	\$10 000 00
Community Partners 1000 North Alameda Street Suite 240 Los Angeles CA 90012	N A	PC	<u>Fiscal Sponsor for Center for Council</u> Project Support For general operating expenses for Center for Council	\$50 000 00
Confluence Philanthropy 475 Riverside Drive Suite 900 New York NY 10115	N A	PC	Project Support \$2 000 for the annual Confluence conference in Sausalito	\$ 2 000 00
Confluence Philanthropy 475 Riverside Drive Suite 900 New York NY 10115	N A	PC	Project Support Matching Pledge Grant for the annual Confluence conference in Sausalito booked 11 17 2014	\$10 000 00
Conservation Earth dba Wildlife Associates PO Box 3098 Half Moon Bay CA 94019	N A	PC	Project Support For At-Risk Youth Programs	\$25 000 00
Cranaleith Spiritual Center 13475 Proctor Road Somerton Philadelphia PA 19116-1723	N A	PC	Project Support For Coming Home Becoming Whole	\$15 000 00
Crystal Spring Center for Ecology Spirituality & Earth Education 76 Everett Skinner Road Plainville MA 02762	N A	PC	Project Support For the Religious Lands Conservancy Project	\$20 000 00
Cultural and Educational Media (CEM Productions) 480 Gate 5 Road Ste 250 Sausalito CA 94965	N A	PC	Project Support For one Global Spirit Episode (final grant)	\$60 646 00
Cultural Conservancy PO Box 29044 Presidio of San Francisco San Francisco CA 94129	N A	PC	General Support	\$30 000 00
Daily Acts PO Box 293 Petaluma CA 94953	N A	PC	General Support \$100 000 for the two-year period April 14 - April 16 Project Support \$25 000 for Community Resilience Challenge	\$125 000 00
Dovetail Learning 825 Gravenstein Hwy North Suite #2 Sebastopol CA 95472	N A	PC	General Support \$25 000	\$25 000 00
DreamWeather Foundation 3746 Spring Creek Drive Santa Rosa CA 95405	N A	PC	General Support	\$20 000 00
Earth Island Institute 2150 Allston Way Suite 460 Berkeley CA 94704	N A	PC	<u>Fiscal Sponsor for Sacred Land Film Project</u> Project Support For Sacred Land Film Project for the film Standing on Sacred Ground	\$100 000 00

Statement 22**Form 990-PF, Part XV, Line 3a****Grants and Contributions Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Earth Island Institute 2150 Allston Way Suite 460 Berkeley CA 94704	N A	PC	<u>Fiscal Sponsor for Women's Earth Alliance</u> Project Support \$70 000 for general operating expenses for Women's Earth Alliance for the 2-yr period Oct 14 - Oct 16 (final grant) and \$10 000 for a regrant to Native Youth Sexual Health Network for their shared initiative (one-time grant)	\$80 000 00
Earth Law Center PO Box 3283 Fremont CA 94539	N A	PC	General Support	\$25 000 00
East Bay Center for the Performing Arts 339 Eleventh Street Richmond CA 94801	N A	PC	General Support	\$10 000 00
East Bay Meditation Center 285 17th Street Oakland CA 94612	N A	PC	General Support Matching Pledge Grant booked 6 5 2013	\$ 5 000 00
East Bay Meditation Center 285 17th Street Oakland CA 94612	N A	PC	General Support	\$25 000 00
Evak Preservation Council P O Box 460 Cordova AK 99574	N A	PC	General Support (final grant)	\$35 000 00
Faithful Fools Street Ministry 234 Hyde Street San Francisco CA 94102	N A	PC	General Support For the two-year period May 14 - May 16	\$80 000 00
First Nations Development Institute 2432 Main Street 2nd Floor Longmont CO 80501-1101	N A	PC	Project Support For Native Youth & Culture Fund	\$500 000 00
Flounsh Agenda 1714 Franklin #100-321 Oakland CA 94612	N A	PC	General Support	\$100 000 00
Floyd Community Educational Association 339 Quiet Drive Chester VA 24072	N A	PC	<u>Fiscal Sponsor for Springhouse Community School</u> Project Support For general operating expenses for Springhouse Community School	\$35 000 00
Friends of the Akwesasne Freedom School PO Box 290 Roosevelt NY 13683	N A	509(a)(3)SO I	<u>Fiscal Sponsor for Moon Lodge Society</u> Project Support For general operating expenses for Moon Lodge Society	\$25 000 00
Friends of the Akwesasne Freedom School PO Box 290 Roosevelt NY 13683	N A	509(a)(3)SO I	General Support For Akwesasne Freedom School	\$50 000 00
Fund for the City of New York 121 Avenue of the Americas 6th Floor New York NY 10013	N A	PC	<u>Fiscal Sponsor for Center for Court Innovation</u> Project Support For Center for Court Innovation's Red Hook Peacemaking Program	\$35 000 00
Gedakina Inc PO Box 2363 Amherst MA 01004	N A	PC	General Support	\$45 000 00
Genesis Farm 41 A Silver Lake Road Blairtown NJ 07825	N A	PC	General Support	\$80 000 00

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Genesis Farm 41 A Silver Lake Road Blairtown, NY 07825	N/A	PC	Fiscal Sponsor for Deep Time Journey Network Project Support For general operating expenses for Deep Time Journey Network	\$15,000.00
Global Exchange 2017 Mission Street 2nd Floor San Francisco, CA 94110	N/A	PC	Fiscal Sponsor for Imagination Heals Project Support for Pacha's Pajamas Sketch Animation Video Project (one-time grant)	\$15,000.00
Global Peace Initiative of Women 301 East 57th St 4th Floor New York, NY 10022	N/A	PC	Project Support \$35,000 for Awakening the Heart's Wisdom (Naropa University) \$5,000 for Sacred Waters	\$40,000.00
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support Matching Pledge Grant for the Credere Fund booked 10/9/2013	\$5,000.00
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support For Farmscape Ecology Program's Living Land Project	\$30,000.00
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support For the 3-year period Nov 13 - Oct 16 for the Farm Learning Center project Towards the Future of Agriculture with one payment of \$30K Nov 13 one pledge payment of \$30K in Nov '14 and the final pledge payment of \$30K in Nov 15 Pledge grant booked 11/27/2013	\$30,000.00
Headwaters Foundation for Justice 2801 21st Ave S Suite 132B Minneapolis, MN 55407	N/A	PC	Project Support For the Honor the Earth Fund Re-Grants Program	\$150,000.00
Comienzos 202 Harvard Drive SE Albuquerque, NM 78106	N/A	PC	Project Support For Heart to Heart Comienzos East	\$25,000.00
Hexdax PO Box 9145 Berkeley, CA 94709	N/A	PC	Project Support For News from Native California	\$10,000.00
Homeless Prenatal Program 2500 18th Street San Francisco, CA 94110	N/A	PC	General Support	\$10,000.00
Hygeia Foundation for Health Science and the Environment PO Box 1176 New Canaan, CT 06840	N/A	PC	Project Support For Findhorn Foundation's New Story Summit Inspiring Pathways for our Planetary Future project travel expenses	\$36,000.00
Inner Explorer 430 Franklin Village Drive #325 Franklin, MA 02038	N/A	PC	Project Support For 35 Audio-Guided Mindfulness Practice Classroom Kits (one-time grant)	\$26,250.00
Insight Garden Program 2345 Woolsey Street Berkeley, CA 94705	N/A	PC	Project Support For the Replication Project	\$25,000.00
Insight Prison Project PO Box 151642 San Rafael, CA 94915	N/A	PC	General Support	\$75,000.00
Institute for Jewish Spirituality 135 West 29th Street Suite 1103 New York, NY 10001	N/A	PC	General Support For the two-year period Sept 14 - Sept 16	\$60,000.00
The Institute of Poetic Medicine PO Box 60189 Palo Alto, CA 94306	N/A	PC	General Support \$60,000 for the two-year period Dec 14 - Dec 16 Project Support \$20,000 for Capacity Building	\$80,000.00

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Institute for Releasing Initiative (Keepers of the Waters) 191 22nd Street Brooklyn NY 11232	N A	PC	Project Support For Keepers of the Waters	\$50 000 00
Institute of Natural and Traditional Knowledge PO Box 12340 Albuquerque NM 87195	N A	PC	<u>Fiscal Sponsor for Four Bridges Traveling Permaculture Institute</u> Project Support For general operating expenses for Four Bridges Traveling Permaculture Institute	\$20 000 00
International Funders for Indigenous Peoples PO Box 29184 San Francisco CA 94129-0184	N A	PC	General Support	\$20 000 00
Inward Bound Mindfulness Education PO Box 60014 Florence MA 01062	N A	PC	General Support For the two-year period Nov 14 - Nov 16 (final grant)	\$70 000 00
Klerwerks International 80 Buchanan Ave Asheville NC 28801	N A	PC	Project Support For Asheville Institute Community Resilience Challenge (one-time grant)	\$10 000 00
La Plazita Institute 831 Isleta Boulevard SW Albuquerque NM 87105	N A	PC	General Support	\$25 000 00
Lonan Association PO Box 1368 Issaquah WA 98027	N A	PC	General Support	\$10 000 00
Marin City Health & Wellness Center 630 Drake Ave Marin City CA 94965	N A	PC	General Support	\$10 000 00
Marin Organic PO Box 962 Point Reyes Station CA 94956	N A	PC	General Support	\$10 000 00
Metta Center for Nonviolence PO Box 98 Petaluma CA 94953	N A	PC	General Support (final grant)	\$15 000 00
Mind and Life Institute 4 Bay Rd Suite 101 Hadley MA 01035	N A	PC	General Support For the two-year period Nov 14 - Nov 15	\$50 000 00
MB A Project Inc 3700 East 12th St Suite 3B Oakland CA 94601	N A	PC	General Support	\$40 000 00
Mindful Schools 1260 45th Street Suite B Emeryville CA 94608	N A	PC	General Support For the two-year period March 14 - March 16	\$60 000 00
Minneapolis Foundation 800 IDS Center 80 South Eighth Street Minneapolis MN 55402	N A	PC	<u>Fiscal Sponsor for Krista Tippett Public Productions</u> Project Support For general operating expenses for Krista Tippett Public Productions	\$200 000 00
Mosaic Multicultural Foundation 4218 1 2 SW Alaska Suite H Seattle WA 98116	N A	PC	General Support	\$85 000 00
The Mosaic Project 580 Grand Ave Suite 303 Oakland CA 94610-3567	N A	PC	General Support	\$25 000 00

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Marin Museum Society dba Museum of the American Indian P O Box 864 Novato CA 94948	N A	PC	General Support	\$25 000 00
Na ah Illahee Fund PO Box 17844 Seattle WA 98127	N A	PC	General Support	\$20 000 00
Native American Community Board PO Box 572 Lake Andes SD 57356-0572	N A	PC	Project Support For the Dakota (Yankton Sioux) Language & Heritage Preservation Program	\$ 5 000 00
Native Arts and Cultures Foundation 11109 NE 14th Street Vancouver WA 98684-4366	N A	PC	Project Support For Acts of Art Stand Together for Change	\$50 000 00
Native Seeds SE ARCH 3584 East River Road Tucson AZ 85718	N A	PC	Project Support For Education Programs	\$25 000 00
Nature Connection Mentoring Foundation 849 Almar Avenue Suite C #468 Santa Cruz CA 95060-5848	N A	PC	General Support	\$35 000 00
Nehrm 125 Maiden Lane Suite #8B New York NY 10038	N A	PC	General Support For the two-year period August 2014 - August 2016 (final grant)	\$50 000 00
NY Writers Coalition 80 Hanson Place #604 Brooklyn NY 11217	N A	PC	General Support For the two-year period June 14 - June 16	\$80 000 00
Nourishing Networks Central 16315 NE 87th Street B-9 Redmond WA 98052	N A		General Support	\$30 000 00
Nova Institute 3106 Edgewood Road Kensington MD 20895	N A	PC	Project Support for three Courage to Teach annual retreats (2015 2016 2017) for the two-year period Feb 14 - Feb 16	\$12 000 00
Occidental Arts and Ecology Center 15290 Coleman Valley Road Occidental CA 95465	N A	PC	General Support	\$50 000 00
One Light International 13428 Maxella Ave #567 Marina Del Rey CA 90292	N A	PC	<u>Fiscal Sponsor for ShadeTree Multicultural Foundation</u> Project Support For general operating expenses for ShadeTree Multicultural Foundation	\$85 000 00
Osage Forest of Peace 141 Monastery Road Sand Springs OK 74063	N A	PC	Project Support For program staffing and for scholarships	\$15 000 00
PassageWorks Institute 3050 Broadway Street Suite 203 Boulder CO 80304	N A	PC	General Support	\$80 000 00
The Passionist Foundation of the State of Vermont 420 Hillcrest Rd Greensboro VT 05841	N A	PC	Project Support For Green Mountain Monastery for Monastic Wisdom Sharing the Gift (final grant)	\$12 000 00
The Peace Alliance Educational Institute PO Box 553 Crestone CO 81131	N A	PC	Project Support For Restorative Justice on the Rise Radio Series	\$25 000 00
Peace Development Fund PO Box 40250 San Francisco CA 94140-0250	N A	PC	<u>Fiscal Sponsor for Insight-Out</u> Project Support For general operating expenses for Insight-Out	\$75 000 00

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Pollen Circles Inc PO Box 4985 Window Rock AZ 86515	N A	PC	Project Support For the Preserve the Tradition Project	\$20 000 00
Potlatch Fund 801 Second Ave Suite 304 Seattle WA 98104	N A	PC	Project Support \$86 250 for Re-Granting Project Support \$20 000 to host talking circles focused on the future of the Inter Tribal Canoe Journey	\$106 250 00
Presencing Institute Inc 1770 Massachusetts Ave #221 Cambridge MA 02140	N A	PC	General Support	\$35 000 00
Prison Communities International 12 Huntville Road Katonah NY 10536	N A	PC	General Support \$50 000 for Rehabilitation Through the Arts (RTA) Project Support \$25 000 for RTA Capacity Building	\$75 000 00
Prison Dharma Network 11 South Angell St #303 Providence RI 02906	N A	PC	General Support for the two-year period April 14 - April 16	\$150 000 00
Prison Performing Arts 3547 Olive Street Suite 250 St Louis MO 63103-1014	N A	PC	Project Support For Theater with Incarcerated Adults and Former Inmates	\$30 000 00
PUEBLO 3528 Foothill Dr Oakland CA 94601	N A	PC	<u>Fiscal Sponsor for Phat Beets Produce</u> Project Support For Phat Beets Produce for the North Oakland Restorative Justice Council	\$15 000 00
The Red Shoes 2303 Government Street Baton Rouge LA 70806	N A	PC	General Support	\$50 000 00
Religion Newswriters Foundation 30 Neff Annex Columbia MO 65211	N A	509(a)(3)SOI	Project Support For Religion News Service to create 15 articles and 2 research guides on Women's Spirituality in American Faith Communities	\$35 000 00
Resource Center for Women & Ministry in the South 1202 Watts Street Durham NC 27701	N A	PC	General Support	\$20 000 00
Ritter Center PO Box 3517 San Rafael CA 94912	N A	PC	General Support	\$ 5 000 00
Rockwood Leadership Institute 426 17th Street Suite 400 Oakland CA 94612	N A	PC	Project Support For sponsorship of two KF leaders to attend the Art of Leadership training	\$11 000 00
Rockwood Leadership Institute 426 17th Street Suite 400 Oakland CA 94612	N A	PC	Project Support For sponsorship of one participant for Art of Leadership training	\$ 2 500 00
Rudolf Steiner College 9200 Fair Oaks Blvd Fair Oaks CA 95628	N A	PC	Project Support \$15 000 for the Waldorf Approach for Public Schools Project Support \$4 802 for Native Americans into the Waldorf Experience	\$19 802 00
RSF Social Finance 1002 O'Reilly Ave San Francisco CA 94129	N A	PC	Project Support For the Kalliopeia Donor-Advised Fund to be recommended for Kosmos Associates Inc for general operating expenses	\$50 000 00
RSF Social Finance 1002 O'Reilly Ave San Francisco CA 94129	N A	PC	Project Support For the KF Donor-Advised Fund to be recommended for the Primordial Foundation for the Primordial Wisdom Project	\$150 000 00

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SF-Marin Food Bank 900 Pennsylvania Ave San Francisco CA 94107	N A	PC	General Support	\$10 000 00
Sacramento Loaves and Fishes PO Box 13495 Sacramento CA 95813	N A	PC	General Support	\$10 000 00
San Francisco Zen Center Zen Foundation 300 Page Street San Francisco CA 94102	N A	PC	<u>Fiscal Sponsor for Honoring the Path of the Warrior</u> Project Support For Women's Veteran Retreat Men's Pilot Practice Period and Veterans Leadership Program	\$35 000 00
Sarasa 14 High Street Cambridge MA 02138	N A	PC	Project Support For Sarasa Outreach Program in Teenage Detention Facilities for the two-year period Oct 14 - Oct 16 (final grant)	\$40 000 00
Satvna Institute PO Box 1324 Freeland WA 98249	N A	PC	Project Support For Gender Reconciliation International	\$50 000 00
School of Lost Borders PO Box 796 Big Pine CA 93513	N A	PC	Project Support For Youth Rates of Passage project	\$36 160 00
Science & Environmental Health Network 3703 Woodland Street Ames IA 50014	N A	PC	Project Support For the Women's Congress for Future Generations Conference in November 2014	\$15 000 00
Seven Pillars PO Box 82 New Lebanon NY 12125	N A	PC	General Support	\$100 000 00
Seventh Generation Fund for Indigenous Peoples Inc PO Box 4569 Arcata CA 95518	N A	PC	General Support	\$375 000 00
Shalem Center 881 High Street #206 Worthington OH 43085	N A	PC	Project Support For Abwoon Interspiritual Communities	\$20 000 00
Silver Buffalo Consulting 130 East Scenic Ave Point Richmond CA 94801	N A	PC	<u>Fiscal Sponsor for Native American Academy</u> Project Support For general operating expenses for Native American Academy	\$30 000 00
Sisters of Holy Cross for Berakah 96 Fairview Rd Pittsfield NH 03263-3817	N A	PC	Project Support For The Mystical Perspective of Earth and Cosmic Consciousness	\$ 2 500 00
Society for the Recognition of Art PO Box 5008 Berkeley CA 94705	N A	PC	Project Support For Works & Conversations	\$10 000 00
Sojourners PO Box 70730 Washington DC 20024-0730	N A	PC	Project Support For Women and Girls Leading on Faith and Justice Initiative	\$20 000 00
Soldier's Heart 500 Federal St Suite 303 Troy NY 12180	N A	PC	General Support	\$125 000 00
The Sophia Institute 293 East Bay Street Charleston SC 29401	N A	PC	General Support	\$25 000 00
Spikenard Farm Honeybee Sanctuary 445 Highway North Florence VA 24091	N A	PC	General Support (one-time grant)	\$18 000 00

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Spirit Rock Meditation Center PO Box 169 Woodacre CA 94973	N A	PC	General Support	\$10 000 00
St Vincent de Paul Society of Marin County PO Box 150527 San Rafael CA 94915	N A	PC	General Support	\$ 3 000 00
Stepping Stones Project 6021 Rockwell Street Oakland CA 94618	N A	PC	General Support	\$25 000 00
Still Harbor 666 Dorchester Avenue South Boston MA 02127	N A	PC	General Support (final grant)	\$10 000 00
The Storydancer Project PO Box 31099 Santa Fe NM 87594-1099	N A	PC	General Support	\$25 000 00
Sustainable Arizona 16356 N Thompson Peak Road #2102 Scottsdale AZ 85260	N A	PC	<u>Fiscal Sponsor for Rocky Mountain Seed Alliance</u> Project Support For Rocky Mountain Seed Alliance's Seed School Teacher Training September - March 2015	\$15 000 00
Temple University 3340 N Broad St 4th Floor Ste 427B Philadelphia PA 19140-5104	N A	PC	Project Support For the Inside-Out Center for the Inside-Out Prison Exchange Program	\$25 000 00
Terra Foundation 217 Westmont Drive San Luis Obispo CA 93405	N A	PC	<u>Fiscal Sponsor for Ioanna Macy Intensives</u> Project Support For Ioanna Macy Intensives for The Work that Reconnects	\$25 000 00
Thunder Valley CDC PO Box 290 Porcupine SD 57772	N A	PC	<u>Fiscal Sponsor for Lakota Immersion Childcare</u> Project Support For general operating expenses for Lakota Immersion Childcare	\$15 000 00
Tides Center PO Box 29907 San Francisco CA 94129	N A	PC	<u>Fiscal Sponsor for The Lineage Project</u> Project Support For Reversing the "School to Prison Pipeline" Transformational Tools for At-Risk Youth	\$20 000 00
Tides Center PO Box 29907 San Francisco CA 94129	N A	PC	<u>Fiscal Sponsor for the Inner Resilience Program</u> Project Support For general operating expenses for the Inner Resilience Program (final grant)	\$25 000 00
Transition US PO Box 917 Sebastopol CA 95473	N A	PC	General Support	\$35 000 00
Tunefoolery Music Inc 85 East Newton St 3rd Floor Boston MA 02118	N A	PC	General Support Matching Pledge Grant booked 5/8/2013	\$ 5 000 00
Tunefoolery Music Inc 85 East Newton St 3rd Floor Boston MA 02118	N A	PC	General Support	\$20 000 00
Union Theological Seminary 3041 Broadway New York NY 10027	N A	PC	Project Support For Indigenous participant travel to the Religions for the Earth Spirituality and Faith-based Action on Climate Change Conference	\$25 000 00
The Unseen Hand Medicine from Antiquity 22 Pleasant St Rockland ME 04841	N A	PC	General Support	\$100 000 00

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Urban Adamah 1050 Parker St Berkeley CA 94710	N A	PC	General Support For the two-year period April 14 - April 16	\$60 000 00
Wake Forest University PO Box 7227 Winston-Salem NC 27109	N A	PC	Project Support \$35 000 for the Food Faith and Religious Leadership Initiative	\$35 000 00
Warrior Educational Films Inc 41 Fairmount Ave Oakland CA 94611	N A	PC	Fiscal Sponsor for Youth Passageways Project Support \$20 000 for general operating expenses for Youth Passageways	\$20 000 00
Water-Culture Institute 1021 Camino Santander Santa Fe NM 87505	N A	PC	Project Support For the Water Ethics Initiative	\$30 000 00
Water-Culture Institute 1021 Camino Santander Santa Fe NM 87505	N A	PC	Project Support For Indigenous Representative's Travel to Water Ethics Charter Initiative Events	\$ 6 220 00
Water-Culture Institute 1021 Camino Santander Santa Fe NM 87505	N A	PC	General Support Matching Pledge Grant booked 3 20 2013	\$10 000 00
West Marin Community Services PO Box 1093 Point Reyes Station CA 94956	N A	PC	Fiscal Sponsor for Black Mountain Center Project Support For Geography of Hope Project and the Black Mountain Center Events project	\$15 000 00
The WILD Foundation 717 Poplar Avenue Boulder CO 80304	N A	PC	Fiscal Sponsor for Weaving Earth Center for Relational Education Project Support For Weaving Earth for the Towards Elderhood project	\$ 5 000 00
The WILD Foundation 717 Poplar Avenue Boulder CO 80304	N A	PC	Fiscal Sponsor for Global Center for Leadership and Lifeways Project Support For general operating expenses for Global Center for Leadership and Lifeways	\$30 000 00
Wilderness Arts and Literacy Collaborative 695 Paris Street San Francisco CA 94112	N A	PC	General Support	\$40 000 00
Wilderness Torah 2095 Rose Street Suite 202 Berkeley CA 94709	N A	PC	General Support	\$40 000 00
William James Association PO Box 1632 Santa Cruz CA 95061	N A	PC	General Support	\$30 000 00
William James Association PO Box 1632 Santa Cruz CA 95061	N A	PC	Project Support For Prison Arts Gathering	\$ 4 000 00
Women of Spirit and Faith Inc 27711 Deputy Circle Laguna Hills CA 92653	N A	PC	Fiscal Sponsor for Women's Dreaming Council Project Support For scholarships for low-income women to attend the Women's Dreaming Council	\$ 900 00
Women's Earth and Climate Caucus 20 Sunnyside Ave #A-438 Mill Valley CA 94941	N A	PC	General Support	\$50 000 00
World Pulse 1006 SE Grant Ave Suite 200 Portland OR 97214	N A	PC	General Support	\$ 5 000 00

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Worlds of Music 457 North Main Street Buffalo WY 82834	N A	PC	Fiscal sponsor for Yubulyawan Dreaming Project Project Support \$30K for the YDP website for the 2-yr period Apr 13 - Apr 15 w 1 pymt of \$15k in Apr 13 & the 2nd in Apr '14	\$15,000.00
Zen Hospice Project 273 Page Street San Francisco CA 94102	N A	PC	General Support (final grant)	\$30,000.00
Grand Total (180 items)				\$7,436,228.00