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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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2014

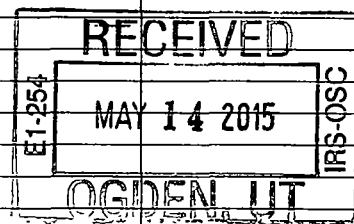
Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation Fleishhacker Foundation		A Employer identification number 94-6051048
Number and street (or P.O. box number if mail is not delivered to street address) 1016 Lincoln Blvd	Room/suite 12	B Telephone number 415-561-5350
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94129-1095		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,931,747.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		32.	32.		
4 Dividends and interest from securities		449,867.	449,498.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		906,838.			
b Gross sales price for all assets on line 6a 2,733,085.					
7 Capital gain net income (from Part IV, line 2)			906,838.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,356,737.	1,356,368.		
13 Compensation of officers, directors, trustees, etc		91,458.	1,829.		89,629.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		35,355.	553.		34,802.
16a Legal fees					
b Accounting fees Stmt 1		8,079.	808.		7,271.
c Other professional fees Stmt 2		66,331.	53,452.		12,879.
17 Interest					
18 Taxes Stmt 3		19,073.	10,707.		0.
19 Depreciation and depletion					
20 Occupancy		12,906.	0.		12,906.
21 Travel, conferences, and meetings		13,930.	0.		13,930.
22 Printing and publications					
23 Other expenses Stmt 4		16,039.	0.		16,039.
24 Total operating and administrative expenses. Add lines 13 through 23		263,171.	67,349.		187,456.
25 Contributions, gifts, grants paid		635,540.			635,540.
26 Total expenses and disbursements. Add lines 24 and 25		898,711.	67,349.		822,996.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		458,026.			
b Net investment income (if negative, enter -0-)			1,289,019.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			296,985.	279,728.	279,728.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock	Stmt 5		8,071,648.	8,215,650.	14,163,230.
	c Investments - corporate bonds	Stmt 6		3,890,963.	4,220,963.	4,485,969.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶						
15 Other assets (describe ▶ <u>Deposits</u>)			2,820.	2,820.	2,820.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)			12,262,416.	12,719,161.	18,931,747.	
Liabilities	17 Accounts payable and accrued expenses			1,281.		
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶ _____)						
23 Total liabilities (add lines 17 through 22)			1,281.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			12,261,135.	12,719,161.	
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances			12,261,135.	12,719,161.		
31 Total liabilities and net assets/fund balances			12,262,416.	12,719,161.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,261,135.
2 Enter amount from Part I, line 27a	2	458,026.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	12,719,161.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,719,161.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded securities	P	Various	Various
b Capital Gains Dividends			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,702,404.		1,826,247.	876,157.
b 30,681.			30,681.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			876,157.
b			30,681.
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	906,838.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	865,021.	16,229,357.	.053300
2012	766,811.	14,120,149.	.054306
2011	743,707.	13,982,745.	.053187
2010	743,593.	13,303,898.	.055893
2009	623,112.	11,836,910.	.052641

2 Total of line 1, column (d)	2	.269327
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	.053865
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	18,293,349.
5 Multiply line 4 by line 3	5	985,371.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,890.
7 Add lines 5 and 6	7	998,261.
8 Enter qualifying distributions from Part XII, line 4	8	822,996.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	25,780.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	25,780.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	25,780.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	32,252.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	32,252.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,472.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.fleishhackerfoundation.org</u>	13	X	
14	The books are in care of ► <u>The Foundation</u> Telephone no. ► <u>415-561-5350</u> Located at ► <u>1016 Lincoln Blvd, #12, San Francisco, CA</u> ZIP+4 ► <u>94129</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7		91,458.	27,601.	0.

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

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

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

▶ 0

(continued)

[illegible]

0

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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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	18,258,677.
b	Average of monthly cash balances	1b	313,251.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,571,928.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	18,571,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	278,579.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,293,349.
6	Minimum investment return Enter 5% of line 5	6	914,667.

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	914,667.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	25,780.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,780.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	888,887.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	888,887.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	888,887.

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	822,996.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	822,996.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	822,996.

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				888,887.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	550,444.			
b From 2010	749,156.			
c From 2011	743,707.			
d From 2012	76,278.			
e From 2013	69,655.			
f Total of lines 3a through e	2,189,240.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$	822,996.			
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				822,996.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	65,891.			65,891.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,123,349.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	484,553.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,638,796.			
10 Analysis of line 9:				
a Excess from 2010	749,156.			
b Excess from 2011	743,707.			
c Excess from 2012	76,278.			
d Excess from 2013	69,655.			
e Excess from 2014				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Education grants - schedule		PC		120,000.
Eureka Fellowship grants - schedule	None	I		49,000.
Special Arts grants - schedule		PC		160,000.
Board discretionary grants - schedule		PC		146,540.
Small grants program - schedule		PC		160,000.
Total			▶ 3a	635,540.
b Approved for future payment				
Eureka Fellowship grants		I		1,500.
Total			▶ 3b	1,500.

Form 990-PF	Accounting Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bookkeeping and tax preparation	8,079.	808.		7,271.	
To Form 990-PF, Pg 1, ln 16b	8,079.	808.		7,271.	

Form 990-PF	Other Professional Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Assistant & other Admin	7,333.	0.		7,333.	
Bank custody fees	2,728.	2,728.		0.	
Investment manager	50,696.	50,696.		0.	
Payroll and pension service	1,849.	28.		1,821.	
IT support	3,725.	0.		3,725.	
To Form 990-PF, Pg 1, ln 16c	66,331.	53,452.		12,879.	

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign taxes withheld	10,707.	10,707.		0.	
Excise tax on net investment income	8,366.	0.		0.	
To Form 990-PF, Pg 1, ln 18	19,073.	10,707.		0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Insurance	500.	0.		500.	
Phone, copies, postage	4,022.	0.		4,022.	
Office supplies	2,402.	0.		2,402.	
Professional dues and subscriptions	8,501.	0.		8,501.	
EFP Panel and admin	614.	0.		614.	
To Form 990-PF, Pg 1, ln 23	16,039.	0.		16,039.	

Form 990-PF	Corporate Stock		Statement	5
Description	Book Value		Fair Market Value	
Schedule	8,215,650.		14,163,230.	
Total to Form 990-PF, Part II, line 10b	8,215,650.		14,163,230.	

Form 990-PF	Corporate Bonds		Statement	6
Description	Book Value		Fair Market Value	
Schedule	4,220,963.		4,485,969.	
Total to Form 990-PF, Part II, line 10c	4,220,963.		4,485,969.	

The Fleishhacker Foundation
December 31, 2014 Appraisal

Account #

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
CASH/SHORT-TERM RESERVES								
		0.030	38		126,160		126,160	
FIXED INCOME SECURITIES								
	MISCELLANEOUS							
	325,542 DODGE & COX INCOME FUND	0.500	162,771	13	4,220,963	13.780	4,485,969	256210105
	TOTAL FIXED INCOME SECURITIES		162,771		4,220,963		4,485,969	
EQUITY SECURITIES								
	ENERGY							
	<u>ENERGY EQUIP. & SERVICES</u>							
	3,800 BAKER HUGHES INC	0.680	2,584	35	131,477	56.070	213,066	057224107
	1,800 NATIONAL OILWELL VARCO INC	1.840	3,312	70	126,290	65.530	117,954	637071101
	4,100 SCHLUMBERGER LTD	1.600	6,560	48	197,974	85.410	350,181	806857108
	6,300 WEATHERFORD INTERNATIONAL PL	0.000		15	93,131	11.450	72,135	G48833100
	<u>OIL, GAS & CONSUMABLE FUEL</u>							
	1,995 CHEVRON CORP	4.280	8,539	59	117,044	112.180	223,799	166764100
	3,500 APACHE CORP	1 000	3,500	78	271,681	62.670	219,345	037411105
	TOTAL ENERGY		24,495		937,597		1,196,480	
	MATERIALS							
	<u>CHEMICALS</u>							
	2,300 CELANESE CORP-SERIES A	1 000	2,300	43	98,984	59 960	137,908	150870103
	TOTAL MATERIALS		2,300		98,984		137,908	

Form 990PF, Part II, Line 10
 INVESTMENTS, Page 1 of 6

The Fleishhacker Foundation
December 31, 2014 Appraisal

Account #

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
INDUSTRIALS								
	<u>INDUSTRIAL CONGLOMERATES</u>							
5,400	GENERAL ELECTRIC CO	0.920	4,968	12	65,706	25.270	136,458	369604103
2,800	KONINKLIJKE PHILIPS NVR- NY	1.089	3,049	20	54,826	29.000	81,200	500472303
	<u>TRADING COS. & DISTRIB.</u>							
450	NOW INC	0.000		31	13,733	25.730	11,579	67011P100
	<u>COMMERC. SERV. & SUPPLIES</u>							
2,950	ADT CORP/THE	0.800	2,360	35	104,065	36.230	106,879	00101J106
2,700	TYCO INTERNATIONAL PLC	0.720	1,944	22	59,300	43.860	118,422	G91442106
	<u>AIR FREIGHT & LOGISTICS</u>							
2,200	FEDEX CORP	0.800	1,760	18	40,154	173.660	382,052	31428X106
	TOTAL INDUSTRIALS		14,081		337,784		836,590	
CONSUMER DISCRETIONARY								
	<u>HOUSEHOLD DURABLES</u>							
100	NVR INC	0.000		938	93,843	1275.330	127,533	62944T105
	<u>TEXTILES, APPAREL & LUX.</u>							
2,500	COACH INC	1.350	3,375	53	133,353	37.560	93,900	189754104
	<u>MEDIA</u>							
6,889	COMCAST CORP-CLASS A	0.900	6,200	16	106,805	58.010	399,631	20030N101
1,900	DISH NETWORK CORP-A	0.000		24	45,180	72.890	138,491	25470M109
2,715	TIME WARNER CABLE	3.000	8,145	43	118,047	152.060	412,843	88732J207
5,533	TIME WARNER INC	1.270	7,027	26	142,405	85.420	472,629	887317303
7,200	TWENTY-FIRST CENTURY FOX-A	0.250	1,800	8	56,535	38.405	276,516	90130A101

SAN FRANCISCO

INVESTMENT MANAGERS

DODGE & COX

The Fleishhacker Foundation
December 31, 2014 Appraisal

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	Account #
1,800	NEWS CORP - CLASS A	0.000		4	7,621	15.690	28,242	65249B109
691	TIME INC	0.760	525	9	6,103	24.610	17,006	887228104
3,700	<u>INTERNET & CATALOG RETAIL</u> LIBERTY INTERACTIVE CORP-A	0.000		5	17,308	29.420	108,854	53071M104
526	LIBERTY VENTURES - SER A	0.000		6	3,066	37.720	19,841	53071M880
2,400	<u>MULTILINE RETAIL</u> TARGET CORP	2.080	4,992	60	144,135	75.910	182,184	87612E106
1,500	<u>SPECIALTY RETAIL</u> CARMAX INC	0.000		18	27,512	66.580	99,870	143130102
	TOTAL CONSUMER DISCRETIONARY		32,064		901,913		2,377,540	
4,300	<u>CONSUMER STAPLES</u> <u>FOOD & STAPLES RETAILING</u> WAL-MART STORES INC	1.920	8,256	62	266,110	85.880	369,284	931142103
	TOTAL CONSUMER STAPLES		8,256		266,110		369,284	
1,500	<u>HEALTH CARE</u> <u>HEALTH CARE EQUIP. & SUPL.</u> MEDTRONIC INC	1.220	1,830	37	55,729	72.200	108,300	585055106
1,300	<u>HEALTH CARE PROV. & SERV</u> EXPRESS SCRIPTS HOLDING CO	0.000		78	101,501	84.670	110,071	30219G108
1,400	CIGNA CORP	0.040	56	67	94,172	102.910	144,074	125509109
2,300	UNITEDHEALTH GROUP INC	1.500	3,450	74	170,775	101.090	232,507	91324P102
2,800	<u>PHARMACEUTICALS</u> GLAXOSMITHKLINE PLC-SPON ADR	2.452	6,866	41	115,322	42.740	119,672	37733W105

Form 990PF, Part II, Line 10
INVESTMENTS, Page 3 of 6

The Fleishhacker Foundation

December 31, 2014 Appraisal

Account # .

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
5,300	MERCK & CO. INC.	1.800	9,540	25	132,297	56.790	300,987	58933Y105
4,800	NOVARTIS AG-SPONSORED ADR	2.338	11,222	55	262,851	92.660	444,768	66987V109
7,564	PFIZER INC	1.120	8,472	11	86,169	31.150	235,619	717081103
8,900	ROCHE HOLDINGS LTD-SPONS ADR	0.915	8,144	26	229,101	33.990	302,511	771195104
6,864	SANOFI-ADR	1.598	10,969	37	256,742	45.610	313,067	80105N105
TOTAL HEALTH CARE					1,504,659		2,311,576	
FINANCIALS								
<u>BANKS</u>								
21,000	BANK OF AMERICA CORP	0.200	4,200	8	169,018	17.890	375,690	060505104
3,000	JPMORGAN CHASE & CO	1.600	4,800	49	148,043	62.580	187,740	46625H100
10,755	WELLS FARGO & CO	1.400	15,057	25	269,240	54.820	589,589	949746101
3,800	BB&T CORP	0.960	3,648	27	101,324	38.890	147,782	054937107
2,800	SUNTRUST BANKS INC	0.800	2,240	20	56,515	41.900	117,320	867914103
<u>CONSUMER FINANCE</u>								
6,800	CAPITAL ONE FINANCIAL CORP	1.200	8,160	34	231,088	82.550	561,340	14040H105
<u>CAPITAL MARKETS</u>								
8,600	BANK OF NEW YORK MELLON CORP	0.680	5,848	26	227,633	40.570	348,902	064058100
1,700	GOLDMAN SACHS GROUP INC	2.400	4,080	115	196,121	193.830	329,511	38141G104
14,100	SCHWAB (CHARLES) CORP	0.240	3,384	15	210,455	30.190	425,679	808513105
<u>INSURANCE</u>								
16,000	AEGON N.V.-NY REG SHR	0.292	4,672	6	92,826	7.500	120,000	007924103
2,500	METLIFE INC	1.400	3,500	33	82,463	54.090	135,225	59156R108
TOTAL FINANCIALS					59,589		3,338,778	

Form 990PF, Part II, Line 10
INVESTMENTS, Page 4 of 6

The Fleishhacker Foundation

December 31, 2014 Appraisal

Account #

PAR VALUE INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
INFORMATION TECHNOLOGY								
<u>INTERNET SOFTWARE & SERV</u>								
1,421	AOL INC	0.000		18	25,957	46.170	65,608	00184X105
4,100	EBAY INC	0.000		34	139,382	56.120	230,092	278642103
200	GOOGLE INC-CL A	0.000		458	91,693	530.660	106,132	38259P508
400	GOOGLE INC-CL C	0.000		509	203,453	526.400	210,560	38259P706
<u>SOFTWARE</u>								
3,600	CADENCE DESIGN SYS INC	0.000		8	27,212	18.970	68,292	127387108
3,300	SYNOPSYS INC	0.000		24	78,437	43.470	143,451	871607107
12,000	MICROSOFT CORP	1.240	14,880	27	321,496	46.450	557,400	594918104
14,000	SYMANTEC CORP	0.600	8,400	19	259,813	25.655	359,170	871503108
<u>COMMUNICATIONS EQUIPMENT</u>								
9,800	NOKIA CORP-SPON ADR	0.123	1,205	4	35,329	7.860	77,028	654902204
<u>HDWARE, STORE & PERIPHERAL</u>								
5,800	EMC CORP/MA	0.460	2,668	26	148,976	29.740	172,492	268648102
14,793	HEWLETT-PACKARD CO	0.640	9,468	20	300,124	40.130	593,643	428236103
4,000	NETAPP INC	0.660	2,640	32	129,177	41.450	165,800	64110D104
<u>ELEC. EQ. INSTR & COMP</u>								
8,400	CORNING INC	0.480	4,032	13	105,532	22.930	192,612	219350105
3,200	TE CONNECTIVITY LTD	1.160	3,712	26	82,536	63.250	202,400	H84989104
<u>SEMICONDUCTORS & EQUIPMENT</u>								
3,700	MAXIM INTEGRATED PRODUCTS	1.120	4,144	22	80,543	31.870	117,919	57772K101
TOTAL INFORMATION TECHNOLOGY					2,029,660		3,262,599	

Form 990PF, Part II, Line 10
INVESTMENTS, Page 5 of 6

The Fleishhacker Foundation

December 31, 2014 Appraisal

Account #

PAR VALUE FIXED INCOME SHARES EQUITIES	DESCRIPTION	COUPON RATE/EST DIVIDEND	ESTIMATED ANNUAL INCOME	UNIT COST	TOTAL COST	MARKET PRICE	MARKET VALUE	CUSIP
TELECOMMUNICATION SERVICES								
	<u>WIRELESS TELECOM SERV</u>							
9,703	SPRINT CORP	0.000		5	49,222	4.150	40,267	85207U105
	TOTAL TELECOMMUNICATION SERVICES		0		49,222		40,267	
MUTUAL FUNDS								
6,939	DODGE & COX INTL STOCK FUND	0.900	6,245	44	305,000	42.110	292,208	256206103
	TOTAL MUTUAL FUNDS		6,245		305,000		292,208	
	TOTAL EQUITY SECURITIES		258,728		8,215,655		14,163,230	
				<i>ROUNDING</i>	<i>8,215,650</i>			
	TOTAL HOLDINGS		\$421,537		\$12,562,778		\$18,775,359	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 7
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Christine Elbel 1016 Lincoln Blvd #12 San Francisco, CA 94129	Executive Director 40.00	91,458.	27,601. 0.
David Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	President 1.00	0.	0. 0.
John Ehrlich Jr. 1016 Lincoln Blvd #12 San Francisco, CA 94129	Vice President 1.00	0.	0. 0.
William Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Treasurer 1.00	0.	0. 0.
Deborah Sloss 1016 Lincoln Blvd #12 San Francisco, CA 94129	Secretary 1.00	0.	0. 0.
Delia Ehrlich 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0. 0.
Jodi Ehrlich 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0. 0.
Jeffrey Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0. 0.
Marc Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0. 0.
Edie Fleishhacker Rindal 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0. 0.
Laura Sloss 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0. 0.

· Fleishhacker Foundation

94-6051048

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

Director
1.00

0. 0. 0.

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

91,458. 27,601. 0.

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

Name and Address of Person to Whom Applications Should be Submitted

Christine Elbel, Fleishhacker Foundation
1016 Lincoln Ave #12
San Francisco, CA 94129

Telephone Number

415-561-5350

Form and Content of Applications

Application form and organizational attachments
See fleishhackerfoundation.org for application

Any Submission Deadlines

January 15 and July 15

Restrictions and Limitations on Awards

See attachment for guidelines.

The Fleishhacker Foundation is a family foundation located in San Francisco, California. It was established in 1947 to improve the quality of life in the San Francisco Bay Area.

FLEISHHACKER FOUNDATION

Our Grants

The Foundation makes grants to local, community-based organizations through two main programs: Arts & Culture and Precollegiate Education. Detailed information about grantmaking priorities, application guidelines, and recent grants can be found on this site. There are two grant cycles each year, with application deadlines of January 15 for spring decisions, and July 15 for fall decisions.

Supporting the Arts

This region has spawned a wide range of arts organizations reflecting great diversity and strength in regard to genre, ethnicity, creative expression, and organizational adaptability. Our arts grants primarily support mid-sized organizations for their artistic development activities. We support all disciplines of the visual and performing arts through organizations which contribute to shaping and honing the original artistic voices and artistic innovations for which our region is renowned.

Educational Support

The Bay Area struggles with all the current issues endemic to public education including stretched budgets, limited access to outside resources, and a pervasive educational achievement gap between higher and lower income populations. California additionally struggles to provide adequate education to a large population of English language learners, particularly given its very low national per-student expenditure ranking. Our education grants support literacy programs serving disadvantaged students in grades K-5.

Impact

As a philanthropy with limited assets, the Fleishhacker Foundation strives to have the greatest possible impact in its grantmaking by maintaining a strong focus on core priorities. While the Arts and Education Grant programs have been the focus of our giving for many years, from time to time application guidelines are revised to adapt to evolving field-wide issues and community needs.

Special Arts Grants :: Overview

These larger grants are awarded for timely needs of larger mid-sized organizations. Grants support special artistic projects or initiatives, artistic collaborations or commissions involving local artists, and upgrading facilities to benefit artists and audiences.

Special Arts Grants are awarded based on their potential impact on the applicant organization, arts discipline, and local community. Arts organizations with annual budgets between \$750,000 and \$2,500,000 will be considered if their project is timely and, due to its scope, requires special grant funding. Film projects with budgets between \$750,000 and \$2,500,000 are also considered in this category, if applying with an eligible fiscal sponsor. Only Bay Area residents are considered.

Not eligible are capital campaigns, endowment campaigns, and fundraising events. Grants are generally about \$10,000 and usually do not exceed \$25,000.

Potential applicants must contact the Foundation's Executive Director well in advance of the two annual application deadlines — January 15 and July 15 — to approve submission of a grant proposal. Please address inquiries to: info@fleishhackerfoundation.org with subject line "LOI Special Arts Grant."

ELIGIBILITY

Applicants must be:

- Arts and cultural organizations incorporated as not-for-profit 501c3;
- Organizations residing and offering programming in the greater San Francisco Bay Area;
- Able to demonstrate a consistent artistic presence in the Bay Area for at least 3 years;
- Of annual budget size between \$750,000 and \$2,500,000;
- Film projects with budgets between \$750,000 and \$2,500,000, under fiscal sponsorship of a nonprofit organization.

Not eligible are:

- Programs/projects whose fundamental purpose or benefit falls within the social services, health, youth, or community development fields;
- Individuals (unless conducting a project under the sponsorship of an eligible nonprofit organization);
- Organizations based outside the greater San Francisco Bay Area;
- Deficit financing, fund-raising events, endowment campaigns, and capital campaigns.

DISCIPLINES ELIGIBLE

- Dance
- Music
- Theater

- Visual Arts
- Interdisciplinary Arts
- Film (see special instructions for filmmakers)

REVIEW CRITERIA

The most important considerations in assessing grant requests are:

- How would this grant help advance the body of work being developed by the principal artist(s);
- Are participating artists reasonably compensated;
- Is there strong evidence of board support for the organization; specifically what percentage of board members made gifts (cash, not in-kind), and what percentage of total contributed income last year came from board members;
- Is there an audience for this work;
- What is the contribution to the community at large;
- What is the potential impact on the arts discipline involved;
- How viable is the applicant organization;
- Does the applicant use its resources efficiently and well, seeking to collaborate and share resources when appropriate.

APPLICATION DETAILS

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

1. Completed Application Information Form.
2. Completed Grant Proposal Narrative
3. Current year's organizational budget with income and expenses, separating grants, board, and other contributions, and itemizing expenses.
4. Most recent California Cultural Data Project form, (formatted for Fleishhacker Foundation).
5. A project budget detailing income and expenses.
6. Evidence of tax-exempt status.
7. Copy of Letter of Agreement with fiscal sponsor (if applicable).
8. A filmography for film directors, brief artistic biographies for key personnel in other artistic project applications.
9. Board of Directors list with affiliations.
10. For film proposals: 12 Rough Cut DVD's (first edited copy), mailed to Fleishhacker Foundation, 1016 Lincoln Blvd. #12, San Francisco, CA 94129 (include postage paid envelope if DVD's are to be returned).
11. Up to 6 Supporting Documents such as letters of recommendation, press reviews, filmmakers' production company financials, overview of fiscal sponsor.
12. Optional: performing arts organizations may submit 1 DVD work sample.

Small Arts Grants :: Overview

The majority of the Foundation's arts grantmaking takes place through this program. Organizations residing and offering programming in the greater San Francisco Bay Area, with annual budgets between \$100,000 and \$750,000, are eligible. Grants between \$1,000 and \$10,000 are made to support a range of artistic efforts within the following disciplines: dance, film and media arts, interdisciplinary arts, music, theater, and visual arts. Grants are typically for: artists' fees for creative time, production costs performances, exhibition/installation costs for visual, media, or interdisciplinary arts, post production costs for films, and projects which aid an arts organization's overall artistic development. Organizations may not apply more than once a year. Deadlines for grant proposals are January 15 for spring decisions, and July 15 for fall decisions. Detailed application guidelines and forms can be found on this website.

Grants in Education :: Overview

All of the Foundation's Education Grants are invested in K-5 literacy programs serving disadvantaged students. Grants are made once a year at the spring board meeting. Detailed application guidelines can be found on this web site. Grants are only awarded to Bay Area organizations whose work is primarily focused on literacy programming. The Foundation only accepts online applications.

Applicants who have previously received grants from the Fleishhacker Foundation may proceed directly to the application process. Others may send a short Letter of Inquiry by December 15 for the Spring Review Cycle.

Eureka Fellowship Program :: Overview

The Foundation offers an unrestricted fellowship program for visual artists. Artists must be nominated by a local nonprofit arts organization to qualify. Letters inviting nominations of visual artists are sent approximately six months prior to the selection of artists for an upcoming three-year grant cycle. Awards of \$25,000 per artist are determined by a review panel of non-Bay Area arts experts.

The current cycle of fellowships for 2014, 2015 and 2016 have been selected. General applications are not accepted.

Please check individual artists' profiles for links to their own websites.

Other Grants :: Board Discretionary Grants

Periodically board members are authorized to make discretionary grants to programs of special interest. These grants are not open to application.

THE FLEISHHACKER FOUNDATION
#94-6051048
FORM 990PF, YEAR ENDED 12/31/14
GRANTS PAID DURING THE YEAR

Name	Address	Paid Amount
<u>FLEISHHACKER FOUNDATION 2014 GRANT PAYMENTS</u>		
<u>Education Grants</u>		
Board of Trustees of the Glide Foundation	330 Ellis Street, San Francisco, CA 94102	5,000.00
Boys & Girls Clubs of San Francisco	55 Hawthorne Street, Suite 600, San Francisco, CA 94105	10,000.00
Bridge The Gap College Prep	P O Box 1390, Sausalito, CA 94965	15,000.00
Center for the Art of Translation	582 Market St., Suite 700, San Francisco, CA 94104	5,000.00
Pacifica School Volunteers	375 Reina Del Mar, Pacifica, CA 94044	10,000.00
Reading Partners	180 Grand Avenue, Oakland, CA 94612	15,000.00
Streetside Stories	3130 20th Street, San Francisco, CA 94110	10,000.00
Catholic Charities	180 Howard Street, Suite 100, San Francisco, CA 94105	10,000.00
Faith Network of the East Bay, Inc	2633 Telegraph Ave. #409, Oakland, CA 94612	15,000.00
Girls Inc.	510 16th Street, Suite 100, Oakland, CA 94612	15,000.00
Super Stars Literacy, Inc.	333 Hegenberger Road, Suite 503, Oakland, CA 94621	10,000.00
	<u>Total Education Grants</u>	<u>120,000.00</u>
<u>Eureka Fellowship Grants</u>		
Chris Fraser (2014)		12,000.00
Francesca Pastine (2014)		12,000.00
Guy Overfelt (2014)		12,000.00
Ramekon O'Arwisters (2014)		12,000.00
Ramekon O'Arwisters (2014)		500.00
Francesca Pastine (2014)		500.00
	<u>Total Eureka Fellowship Grants</u>	<u>49,000.00</u>
<u>Special Arts Grants</u>		
CounterPULSE	1310 Mission Street, San Francisco, CA 94103	20,000.00
Dancers' Group	44 Gough Street, San Francisco, CA 94103	5,000.00
New Conservatory Theatre Center	25 Van Ness Avenue, LL, San Francisco, CA 94102	15,000.00
Theatre Bay Area	1119 Market St, San Francisco, CA 94103	15,000.00
Yerba Buena Arts & Events aka YGB Festival	760 Howard Street, San Francisco, CA 94103	3,000.00
Dance Brigade	3316 24th Street, San Francisco, CA 94110	10,000.00
Harvard University, The Hauser Center	79 John F. Kennedy Street, Box 143, Cambridge, MA 02138	15,000.00
Intersection for the Arts	925 Mission Street #109, San Francisco, CA 94103	17,000.00

THE FLEISHHACKER FOUNDATION
#94-6051048
FORM 990PF, YEAR ENDED 12/31/14
GRANTS PAID DURING THE YEAR

Name	Address	Paid Amount
ODC Theater	351 Shottwell St., San Francisco, CA 94110	10,000.00
Southern Exposure	3030 20th Street, San Francisco, CA 94110	10,000.00
Z Space Studio	499 Alabama St #450, San Francisco, CA 94110	15,000.00
The Mexcian Museum	Fort Mason Center, Bldg D, San Francisco, CA 94123	25,000.00
	Total Special Arts Grants	160,000.00

Board Discretionary Grants

Greenbelt Alliance	312 Sutter Street Ste 510, San Francisco, CA 94108	5,000.00
College Tracks, Inc.	5126 Manning Drive, Bethesda, MD 20814	2,500.00
Brooklyn Free Space	298 6th Ave., Brooklyn, NY 11215	3,000.00
Groundswell	540 President St., Suite 1A, Brooklyn, NY 11215	2,000.00
Congregation Kol Emeth	4175 Manuela Way, Palo Alto, CA 94306	1,000.00
Headlands Center for the Arts	944 Fort Barry, Sausalito, CA 94965	5,000.00
Stanford University	PO Box 20466, Stanford, CA 94309	1,000.00
Jewish Community Federation	121 Steuart Street, San Francisco, CA 94105	1,000.00
Limmud Bay Area	2310 Homestead Rd. C1 #428, Los Altos, CA 94024	1,000.00
Old Skool Cafe	1429 Mendell Street, San Francisco, CA 94124	2,000.00
San Francisco Conservation Corps	241 Fifth St., San Francisco, CA 94103	5,000.00
San Francisco Parks Alliance	1663 Mission Street, Ste 320, San Francisco, CA 94102	1,500.00
Hillel at Stanford	PO Box 20526, Stanford, CA 94309	1,000.00
Streetlights Production Assistant Program	662 N Van Ness Ave #105, Los Angeles, CA 90004	2,000.00
Temple Sinai, First Hebrew Congregation of Oakland	2808 Summit Street, Oakland, CA 94609	5,000.00
The Non-Profit Roundtable, Non-Profit Montgomery	1201 15th St NW Ste.420, Washington, DC 20005	2,500.00
We Spark	13520 Ventura Blvd., Sherman Oaks, CA 91423	3,000.00
Katherine Delmar Burke School	7070 California Street, San Francisco, CA 94121-1798	1,000.00
United Way of the Bay Area	550 Kearny Street, Ste 1000, San Francisco, CA 94108	2,000.00
Smuin Ballets/SF	44 Gough Street, Ste. 103, San Francisco, CA 94103	2,500.00
San Francisco Symphony Youth Orchestra	Davies Symphony Hall #201 Van Ness Avenue, San Francisco, CA 94103	5,000.00
American Conservatory Theater	30 Grant Avenue, San Francisco, CA 94108	6,000.00
San Francisco Ballet	455 Franklin Street, San Francisco, CA 94103	5,000.00
First Graduate	PO Box 29415, San Francisco, CA 94129	5,000.00
Children's Theater Association of San Francisco	3450 Sacramento Street, San Francisco, CA 94129	1,500.00
Children's Theater Association	3450 Sacramento Street, San Francisco, CA 94129	1,500.00
Urban School	1563 Page Street, San Francisco, CA 94117	1,000.00
International House	UC Berkeley - 2299 Piedmont Avenue, Berkeley, CA 94720	1,000.00

THE FLEISHHACKER FOUNDATION
#94-6051048
FORM 990PF, YEAR ENDED 12/31/14
GRANTS PAID DURING THE YEAR

Name	Address	Paid Amount
826 NYC, Inc.	372 Fifth Avenue, Brooklyn, NY 11215	10,000.00
Mercury Soul	520 61st Street, Oakland, CA 94609	5,000.00
Recess Activities, Inc	41 Grand Street, New York, NY 10013	10,000.00
San Francisco Community Music Center	544 Capp Street, San Francisco, CA 94110	15,000.00
San Francisco Conservatory of Music	50 Oak Street, San Francisco, CA 94102	1,540.00
American Conservatory Theater	30 Grant Avenue, San Francisco, CA 94108	3,000.00
Asian Art Museum of San Francisco	200 Larkin Street, San Francisco, CA 94115	4,000.00
Berkeley Repertory Theatre	999 Harrison St, Berkeley, CA 94710	4,000.00
Magic Theatre	Fort Mason Center Bldg D, San Francisco, CA 94123	3,000.00
Music@Menlo - Menlo School	50 Valaparaíso Avenue, Atherton, CA 94027	3,000.00
San Francisco Ballet	455 Franklin Street, San Francisco, CA 94103	3,000.00
San Francisco Conservatory of Music	50 Oak Street, San Francisco, CA 94102	4,000.00
San Francisco Opera	301 Van Ness Avenue, San Francisco, CA 94102	3,000.00
SF Symphony	Davies Symphony Hall, 201 Van Ness Avenue, San Francisco, CA 94103	3,000.00
	Total Board Discretionary Grants	146,540.00

Small Grants Program

foolsFURY Theater Company	499 Alabama Street, #450, San Francisco, CA 94110	4,500.00
LEVYdance	19 Heron Street, San Francisco, CA 94103	5,500.00
Playwrights Foundation	1616-16th Street, San Francisco, CA 94103	5,000.00
San Francisco Dance Film Festival	601 Van Ness Avenue, Suite E505, San Francisco, CA 94102	2,500.00
San Francisco Film Society	39 Mesa Drive Suite 110, San Francisco, CA 94129	3,500.00
San Francisco Friends of Chamber Music	135 Main St, San Francisco, CA 94105	5,000.00
San Francisco Film Society	4096 Piedmont Avenue #503, Oakland, CA 94611	5,000.00
Stagebridge	2501 Harrison Street, Oakland, CA 94612	3,500.00
West Edge Opera	1700 Shattuck Ave. #312, Berkeley, CA 94709	3,500.00
Amy Seiwert's Imagery	613 Peralta Avenue, San Francisco, CA 94110	4,000.00
Bayview Opera House, Inc.	4705 Third Street, San Francisco, CA 94124	1,500.00
Intersection for the Arts	925 Mission Street #109, San Francisco, CA 94103	6,500.00
Crowded Fire Theater Company	870 Innes Ave, San Francisco, CA 94124	1,500.00
Diablo Regional Arts Association	1601 Civic Drive, Walnut Creek, CA 94596	5,000.00
San Francisco Film Society	222 Broadway #1507, Oakland, CA 94607	2,500.00
PlayGround Festival	3286 Adeline St #8, Berkeley, CA 94703-2485	3,500.00
Dancers' Group	1832 Castro Street, San Francisco, CA 94131	2,500.00
san francisco Film Society	42 Sunrise Avenue, Mill Valley, CA 94941	3,500.00
TheatreFIRST	Live Oak Theater, Berkeley, CA 94709	1,500.00

THE FLEISHHACKER FOUNDATION
#94-6051048
FORM 990PF, YEAR ENDED 12/31/14
GRANTS PAID DURING THE YEAR

Name	Address	Paid Amount
The Custom Made Theatre Company	1620 Gough Street, San Francisco, CA 94109	2,000.00
Arts Benicia	991 Tyler Street, Benecia, CA 94510	2,500.00
Berkeley FILM Foundation	Zaentz Media Center, 2600 10th Street, Suite 408, Berkeley, CA 94710	5,000.00
City Lights Theater Company of San Jose	529 S. 2nd St., San Jose, CA 95112	2,000.00
Cutting Ball Theater	141 Taylor St., San Francisco, CA 94102	5,000.00
Diablo Ballet	P O. Box 4700, Walnut Creek, CA 94596	2,000.00
Dancers' Group	1832 Castro Street, San Francisco, CA 94131	3,000.00
Farallon Films	2600 Tenth St Suite 317, Berkeley, CA 94710	3,500.00
Festival Opera	1630 N. Main Street #61, Walnut Creek, CA 94596	5,000.00
Filmakers Collaborative	145 Ninth Street, San Francisco, CA 94103	2,500.00
First Presbyterian Church	2619 Broadway, Oakland, CA 94612	6,000.00
Friends of Olympia Station	Po Box 633, Santa Cruz, CA 95061	4,000.00
SCRAP	834 Toland Street, San Francisco, CA 94124	4,000.00
Golden Thread Productions	499 Alabama St #450, San Francisco, CA 94110	3,000.00
Intersection for the Arts	925 Mission St , San Francisco, CA 94103	4,000.00
Sew Productions Lorraine Hansberry Theatre	777 Jones Street, San Francisco, CA 94109	2,000.00
Menlowe Ballet	1150 El Camino Real, Menlo Park, CA 94025	2,000.00
Museo ItaloAmericano	Fort Mason Center, Bldg C, San Francisco, CA 94123	5,000.00
Opera Parallele	50 Oak Street, San Francisco, CA 94102	2,000.00
Pocket Opera	469 Bryant St, San Francisco, CA 94107	4,000.00
San Francisco Cinematheque	55 Taylor Street, San Francisco, CA 94102	3,000.00
San Francisco Film Society	39 Mesa Street, The Presidio, Suite 110, San Francisco, CA 94129	4,000.00
Teatro Vision de San Jose	1677 Park Avenue, San Jose, CA 95126	3,500.00
The Marsh	1062 Valencia, San Francisco, CA 94110	3,500.00
We Players	1462 14th Ave., San Francisco, CA 94122	3,000.00
Intersection for the Arts	925 Mission Street #109, San Francisco, CA 94103	4,500.00
	Total Small Grants Program	<u>160,000.00</u>
	TOTAL GRANTS	<u>635,540.00</u>