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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Clarence E Heller Chantable Foundation		<b>A Employer identification number</b> 94-2814266	
% HYDEH GHAFFARI			
Number and street (or P O box number if mail is not delivered to street address) 44 MONTGOMERY ST 1970		Room/suite	<b>B</b> Telephone number (see instructions) (415) 989-9839
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> 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		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 62,650,724		<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (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) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .		504,472		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	2,589,608			
	<b>b</b> Gross sales price for all assets on line 6a 2,589,608				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		3,105,390		
	<b>8</b> Net short-term capital gain . . . . .			0	
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	20,445	-388,435		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,610,053	3,221,427	0	
	<b>13</b> Compensation of officers, directors, trustees, etc	255,000	12,750		242,250
	<b>14</b> Other employee salaries and wages . . . . .	202,933	4,047		198,886
	<b>15</b> Pension plans, employee benefits . . . . .	159,449	5,199		142,193
	<b>16a</b> Legal fees (attach schedule). . . . .	6,229	4,889		1,340
	<b>b</b> Accounting fees (attach schedule). . . . .	79,347	13,707	0	65,640
	<b>c</b> Other professional fees (attach schedule) . . . . .	293,839	201,620		
	<b>17</b> Interest . . . . .		13,797		
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	48,053			
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .	109,484	4,379		105,105
	<b>21</b> Travel, conferences, and meetings. . . . .	12,031			12,031
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	62,979	501,873		60,668
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	1,229,344	762,261	0	828,113
	<b>25</b> Contributions, gifts, grants paid . . . . .	2,810,993			2,810,993
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	4,040,337	762,261	0	3,639,106
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-1,430,284			
	<b>b Net investment income</b> (if negative, enter -0-)		2,459,166		
	<b>c Adjusted net income</b> (if negative, enter -0-)			0	

<b>Part II</b> <b>Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	314,997	297,413	297,413
	<b>2</b>	Savings and temporary cash investments . . . . .			
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .	137,450	175,990	175,990
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	66,680,103	61,170,123	61,170,123
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>Liabilities</b>	<b>15</b>	Other assets (describe ▶ _____)	506,834	1,007,198	1,007,198
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	67,639,384	62,650,724	62,650,724
	<b>17</b>	Accounts payable and accrued expenses . . . . .	44,684	50,794	
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)	70,626	44,200	
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	115,310	94,994	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .	67,524,074	62,555,730	
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	67,524,074	62,555,730	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	67,639,384	62,650,724	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	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) . . . . .	<b>1</b> 67,524,074
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -1,430,284
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 66,093,790
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 3,538,060
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 62,555,730

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	<b>2</b>	3,105,390
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .	<div></div>	<b>3</b>	0

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014			
2013			
2012			
2011			
2010			

<b>2</b>	Total of line 1, column (d). . . . .	<b>2</b>	
<b>3</b>	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	<b>4</b>	
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	

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  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

90,000

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 40,817 Refunded

1

49,183

2

3

49,183

4

5

49,183

6a

90,000

6b

6c

6d

7

90,000

8

9

10

40,817

11

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?  
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

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?  
If "Yes," attach a detailed description of the activities

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? If "Yes," attach a conformed copy of the changes

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

Yes

b

If "Yes," has it filed a tax return on Form 990-T for this year?

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

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? If "Yes," complete Part II, col (c), and Part XV

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? If "No," attach explanation

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10

No

Form 990-PF (2015)

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CEHCF.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>HYDEH GHAFFARI</u> Telephone no ► <u>(415) 989-9839</u> Located at ► <u>44 MONTGOMERY STREET STE 1970 SAN FRANCISCO CA</u> ZIP+4 ► <u>94104</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2015 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 2015</i> ). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>		<b>No</b>

**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)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐ **5b**

**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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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 (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
STAN HUTTON 44 MONTGOMERY STREET STE 1970 SAN FRANCISCO, CA 94104	SR PROGRAM OFFICER 40 0	122,000	42,701	0
LOURDES MAURICIO 44 MONTGOMERY STREER STE 1970 SAN FRANCISCO, CA 94104	OFFICE MANAGER 38 0	80,933	27,108	0

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

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

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	
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	0
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	454,805
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	65,789,140
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	66,243,945
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	66,243,945
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	993,659
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	65,250,286
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	3,262,514

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	3,262,514
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	49,183
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	2,904
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	52,087
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	3,210,427
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,210,427
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,210,427

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,639,106
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,639,106
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,639,106

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,210,427
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			3,373,989	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,639,106				
a Applied to 2014, but not more than line 2a			3,373,989	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				265,117
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				2,945,310
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 2010 not applied on line 5 or line 7 (see instructions). . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .	0			

## Part XIV

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**b** Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

Contributed more than 2% of the total contributions received by the foundation  
 (or have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the stock of a partnership) in 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.

E-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

GRANT FROM THE FOUNDATION SHOULD BEGIN BY SUBMITTING AN LOI  
NS ONLINE APPLICATION SYSTEM THE APPLICATION CONSISTS OF A BRIEF  
THE PURPOSE AND SCOPE OF THE PROJECT, AND A PROJECTED PROJECT

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as by geographical areas, charitable fields, kinds of institutions, or other

PROPOSALS FROM CALIFORNIA ORGANIZATIONS

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT,CA 94104				SEE ATTACHMENT	2,810,993
<b>Total . . . . .</b>					2,810,993
<b>b</b> <i>Approved for future payment</i>					
<b>Total . . . . .</b>					

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
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	<b>No</b>
--	-----------

No

11 of 11

	<b>No</b>
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	<b>No</b>
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	No
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	No
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No

	<b>No</b>
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	No
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gements

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Discuss this

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

(see instr )? ☒ Yes ☐ No

PTIN	P01245482
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Phone no	(617) 988-1000
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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Anne Heller Anderson	CHAIR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
JANET H HARCKHAM	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Rolf Lygren	Vice-Chair 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Bruce A Hirsch	Executive Director 38 0	255,000	74,953	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Janet H Harckham	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Alfred Heller	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Katherne Heller	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Ruth Heller	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Emilie Lygren	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Haley Tone	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Nathan Tone	DIRECTOR 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				

**TY 2015 Accounting Fees Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,778	12,244		30,534
BOOKKEEPING FEES	36,569	1,463		35,106



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

## **TY 2015 Depreciation Schedule**

**Name:** Clarence E Heller Charitable Foundation

**EIN:** 94-2814266

**TY 2015 Investments - Other Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARCH VENTURES IV	FMV	10,005	10,005
CEHCF FUND, LP	FMV	55,791,877	55,791,877
QR APAX EUROPE VI	FMV	511,507	511,507
QR DAG II COINVEST	FMV	177,496	177,496
QR DAG III COINVEST	FMV	121,580	121,580
QR GLYNN VENTURES V	FMV	53,081	53,081
RSP MINERALS	FMV	26,242	26,242
SPO HOTEL VI	FMV	32,287	32,287
SPO II	FMV	4,090,775	4,090,775
SPO II - PRIVATE	FMV	355,273	355,273

**TY 2015 Other Assets Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE DEPOSIT	6,834	6,834	6,834
SPO RECEIVABLE	500,000	1,000,000	1,000,000
BLUE SHIELD RECEIVABLE		364	364

**TY 2015 Other Decreases Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Description	Amount
UNREALIZED LOSSES	3,530,038
OPENING BALANCE FS AUDIT ADJUSTMENT	8,022

**TY 2015 Other Expenses Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO EXP K-1		499,524		
OFFICE EXPENSES	26,771	1,276		25,495
INSURANCE	15,943	638		15,305
STAFF EXPENSES	6,914			6,914
TRUSTEE EXPENSES	6,471			6,471
AFFILIATIONS/SUBSCRIPTIONS	4,569			4,569
EQUIPMENT	1,954	78		1,876
BANK, CUSTODY & SERVICE FEE	357	357		
CHARITABLE CONTRIBUTION K-1S				38

**TY 2015 Other Income Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS INCOME	15,883	15,883	
OTHER INCOME	4,562		
PORTFOLIO INCOME FROM K-1S		-404,318	

**TY 2015 Other Liabilities Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION PLAN	42,800	44,200
DEFERRED TAX LIABILITY	27,826	

**TY 2015 Other Professional Fees Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	292,219	200,000		
OTHER INVESTMENT MGMT FEES	1,620	1,620		



**TY 2015 Taxes Schedule****Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	48,053			

## Grants Awarded and Paid In 2015

<b>Environment and Health</b>	<b>Amount Awarded 2015</b>	<b>Amount Paid 2015</b>
<b>Organization</b>		
<b>As You Sow</b> Oakland, California <i>To prevent harm to human health from GMOs, nanomaterials,  and lead in food</i>	\$125,000	\$75,000 <sup>1</sup>
<b>Berkeley Food Institute at the University of California,  Berkeley</b> Berkeley, California <i>For the Policy Program</i>		\$140,000 <sup>2</sup>
<b>California FarmLink</b> Santa Cruz, California <i>To support a microfinancing initiative for organic and family-  scale farmers</i>	\$60,000	\$60,000
<b>California Foodshed Funders  (Community Initiatives)</b> San Francisco, California <i>For programs to educate funders about sustainable agriculture  and food systems in California</i>	\$15,000	\$15,000
<b>Community Agroecology Network</b> Santa Cruz, California <i>To support the 16<sup>th</sup> Annual International Agroecology Short  Course</i>	\$10,000	\$10,000
<b>Earth Island Institute</b> Berkeley, California <i>For the Oakland Food Policy Council</i>	\$25,000	\$25,000
<b>Food and Environment Reporting Network</b> New York, New York <i>For investigative reporting on key issues in sustainable  agriculture and food systems</i>	\$75,000	\$75,000

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<sup>1</sup> First payment of a \$125,000 award. Balance of \$50,000 to be paid in 2016

<sup>2</sup> Second payment of a \$280,000 award made in 2014

<b>Global Alliance for the Future of Food (New Venture Fund)</b> Washington, DC <i>For general support</i>	\$100,000	\$50,000 <sup>3</sup>
<b>Institute for Food and Development Policy – Food First</b> Oakland, California <i>To support the East Bay Urban Field Schools</i>	\$51,200	\$51,200
<b>Mills College</b> Oakland, California <i>For the Urban Farm</i>	\$150,000	\$75,000 <sup>4</sup>
<b>Pesticide Action Network North America</b> Oakland, California <i>For the project “Transforming the U.S. Food System: Advancing Public and Policy Engagement for Agroecology”</i>	\$50,000	\$50,000
<b>Resource Renewal Institute</b> Mill Valley, California <i>For a project to test the feasibility of cultivating fish in California rice ponds</i>	\$50,000	\$50,000
<b>Rose Foundation For Communities and the Environment</b> Oakland, California <i>For the Northern California Environmental Grassroots Fund and the Grassroots Training Institute</i>	\$75,000	\$75,000
<b>San Francisco Planning and Urban Research</b> San Francisco, California <i>For the Regional Food Systems and Urban Agriculture Program</i>	\$35,000	\$35,000
<b>San Francisco Planning and Urban Research</b> San Francisco, California <i>For expansion to San Jose and Oakland</i>		\$75,000 <sup>5</sup>
<b>Sustainable Agriculture &amp; Food Systems Funders (New Venture Fund)</b> Santa Barbara, California <i>For general support</i>	\$40,000	\$40,000

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<sup>3</sup> First payment of a \$100,000 award made in 2015

<sup>4</sup> First payment of \$150,000 award made in 2015

<sup>5</sup> Second payment of a \$150,000 award made in 2014

<b>United Nations Environment Programme</b> <b>(New Venture Fund)</b> Washington, DC <i>For the Economics of Ecosystems and Biodiversity for Agriculture and Food project</i>	\$200,000	\$200,000
<b>University of California, Santa Cruz</b> Santa Cruz, California <i>For the agroecology and sustainable food systems curricular integration and enhancement project</i>	\$100,000	\$100,000
<b>Urban Habitat</b> Oakland, California <i>For a project to build sustainable, equitable and healthy communities through regional planning</i>	\$75,000	\$75,000
<b>Environment and Health Subtotal</b>	<b>\$1,236,200</b>	<b>\$1,276,200</b>

## Music

<b>Berkeley Symphony Orchestra</b> Berkeley, California <i>To commission and present new work</i>	\$25,000	\$25,000
<b>California Symphony Orchestra</b> Walnut Creek, California <i>To commission and premiere new work</i>	\$20,000	\$20,000
<b>Colburn School</b> Los Angeles, California <i>To support the Jumpstart Young Musicians' program</i>	\$20,000	\$20,000
<b>Cypress String Quartet</b> San Francisco, California <i>To support the premiere of a new work by Dan Coleman</i>	\$15,000	\$15,000
<b>East Bay Center for the Performing Arts</b> Richmond, California <i>For the Advanced Chamber Music and Classical Music Program</i>	\$20,000	\$20,000
<b>Heart of Los Angeles</b> Los Angeles, California <i>For the YOLA program</i>	\$20,000	\$20,000

<b>Kronos Quartet</b> San Francisco, California <i>For the Kronos Presents Festival</i>	\$35,000	\$35,000
<b>Living Earth Show</b> <b>(San Francisco Friends of Chamber Music)</b> San Francisco, California <i>To support the premiere of new work</i>	\$10,000	\$10,000
<b>Los Angeles Chamber Orchestra</b> Los Angeles, California <i>To support the premiere of a new work by Matthew Aucoin</i>	\$20,000	\$20,000
<b>New Century Chamber Orchestra</b> San Francisco, California <i>To support the premiere of a new work by Jennifer Higdon</i>	\$25,000	\$25,000
<b>Mobius Trio</b> San Francisco, California <i>To support the premiere of new work</i>	\$5,000	\$5,000
<b>Music @ Menlo</b> Atherton, California <i>For the Chamber Music Institute</i>	\$20,000	\$20,000
<b>Music Team (Community Initiatives)</b> Daly City, California <i>To support an after-school music program</i>	\$15,000	\$15,000
<b>Oakland East Bay Symphony</b> Oakland, California <i>To support a performance of The Dharma at Big Sur</i>	\$25,000	\$25,000
<b>Paul Dresher Ensemble/Music Traditions, Inc.</b> San Francisco, California <i>To support a project to increase individual giving</i>	\$35,000	\$35,000
<b>San Diego Youth Symphony and Conservatory</b> San Diego, California <i>For the Community Opus Project</i>	\$35,000	\$35,000
<b>San Francisco Community Music Center</b> San Francisco, California <i>For the Young Musicians Program</i>	\$30,000	\$30,000

<b>San Francisco Contemporary Music Players</b> San Francisco, California <i>For a five-day music festival</i>	\$30,000	\$30,000
<b>San Francisco Friends of Chamber Music</b> San Francisco, California <i>For the Music Grant Program in 2016 and 2017</i>	\$65,000	\$65,000 <sup>6</sup>
<b>San Francisco Symphony</b> San Francisco, California <i>For the Instrument Training and Support Program</i>	\$40,000	\$40,000
<b>Santa Rosa Symphony</b> Santa Rosa, California <i>For the commission and premiere of a new work</i>	\$25,000	\$25,000
<b>Sol-La Music Academy</b> Santa Monica, California <i>For general support</i>	\$15,000	\$15,000
<b>Z Sharp</b> San Francisco, California <i>For a music program in the schools</i>	\$20,000	\$20,000
<b>Music Subtotal</b>	<b>\$570,000</b>	<b>\$570,000</b>

## Education

<b>Aim High</b> San Francisco, California <i>For the Environmental Home Program</i>	\$20,000	\$20,000
<b>Alameda County Office of Education</b> Hayward, California <i>For the Principal Support Network for Arts-Centered Integrated Learning program</i>	\$50,000	\$50,000
<b>Armory Center for the Arts</b> Pasadena, California <i>For the Artful Connections with Math program</i>	\$35,000	\$35,000

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<sup>6</sup> For the 2016 and 2017 Music Grant Program

<b>CalArts (California Institute of the Arts)</b> Valencia, California <i>For the Community Arts Partnership Teaching Artist Pathway program</i>	\$40,000	\$40,000
<b>California Shakespeare Theater</b> San Francisco, California <i>For professional development for teaching artists</i>	\$20,000	\$20,000
<b>Children's Environmental Literacy Foundation</b> Chappaqua, New York <i>For establishing the Leadership in Sustainability Curriculum in Los Angeles</i>	\$35,000	\$35,000
<b>Education Outside</b> San Francisco, California <i>For the Curriculum Institute and Boot Camp for Garden Coordinators</i>	\$40,000	\$40,000
<b>Graduate School of Education, UC Berkeley</b> Berkeley, California <i>For the Arts and Academic Language Development Summer School</i>	\$46,505	\$46,505
<b>Lawrence Hall of Science, UC Berkeley</b> Berkeley, California <i>For the BEETLES Professional Learning Program</i>	\$50,000	\$50,000
<b>Los Angeles County Arts Commission</b> Los Angeles, California <i>For the Arts for All Pooled Fund</i>	\$25,000	\$25,000
<b>Luna Dance Institute</b> Berkeley, California <i>For the Dance Education Leadership Project</i>	\$30,000	\$30,000
<b>Performing Arts Workshop</b> San Francisco, California <i>To support the Core Artist Program</i>	\$26,000	\$26,000
<b>Slide Ranch</b> Muir Beach, California <i>To support the Teacher-in-Residence Program</i>	\$30,000	\$30,000

<b>Ten Strands</b> San Francisco, California <i>For general support</i>	\$25,000	\$25,000
<b>Youth Speaks</b> San Francisco, California <i>For the First Sound Institute</i>	\$30,000	\$30,000
<b>Education Subtotal</b>	<b>\$502,505</b>	<b>\$502,505</b>

## Special Projects

<b>Aim High</b> San Francisco, California <i>For general support</i>	\$5,000	\$5,000
<b>American Youth Symphony</b> Los Angeles, California <i>For general support</i>	\$7,500	\$7,500
<b>Antaeus Theatre Company</b> North Hollywood, California <i>For general support</i>	\$2,000	\$2,000
<b>Bach Collegium San Diego</b> San Diego, California <i>For general support</i>	\$5,000	\$5,000
<b>Bennington College</b> Bennington, Vermont <i>For general support</i>	\$20,000	\$20,000
<b>Big Sur Land Trust</b> Monterey, California <i>For general support</i>	\$2,500	\$2,500
<b>BirdNote</b> Seattle, Washington <i>For general support</i>	\$10,000	\$10,000
<b>Brady Center to Prevent Gun Violence</b> Washington, DC <i>For general support</i>	\$20,000	\$20,000



<b>Brown University</b> Providence, Rhode Island <i>For the Brown Outdoor Leadership Training (BOLT)</i>	\$10,000	\$10,000
<b>California Trout</b> San Francisco, California <i>For general support</i>	\$5,000	\$5,000
<b>Catching the Dream</b> Albuquerque, New Mexico <i>For scholarship support</i>	\$2,500	\$2,500
<b>Colorado College</b> Colorado Springs, Colorado <i>For general support</i>	\$2,500	\$2,500
<b>Crossroads School</b> Santa Monica, California <i>For financial aid for the Elizabeth Mandell Music Institute</i>	\$20,000	\$20,000
<b>Dysautonomia Information Network</b> Portland, Oregon <i>For general support</i>	\$10,000	\$10,000
<b>Families for Effective Autism Treatment</b> Las Vegas, Nevada <i>For general support</i>	\$20,000	\$20,000
<b>Harmony Fund</b> Holden, Massachusetts <i>For general support</i>	\$17,500	\$17,500
<b>Julie Adam Dance (The Dancers' Group)</b> San Francisco, California <i>For general support</i>	\$15,000	\$15,000
<b>League to Save Lake Tahoe</b> South Lake Tahoe, California <i>For the Clarence E. Heller Memorial Fund</i>	\$82,500	\$82,500
<b>Los Angeles Museum of the Holocaust</b> Los Angeles, California <i>For general support</i>	\$7,500	\$7,500

<b>Marin Ballet</b> San Rafael, California <i>For the 2015 Platinum Level Nutcracker Sponsorship and 2015-2016 Annual Fund</i>	\$10,000	\$10,000
<b>Marin Symphony</b> San Rafael, California <i>For general support</i>	\$20,000	\$20,000
<b>Mercy Corps</b> Portland, Oregon <i>For Nepal Earthquake Relief</i>	\$30,000	\$30,000
<b>Mid-Peninsula High School</b> Menlo Park, California <i>For general support</i>	\$15,000	\$15,000
<b>Mills College</b> Oakland, California <i>For current use financial aid</i>	\$20,000	\$20,000
<b>New Century Chamber Orchestra</b> San Francisco, California <i>For general support</i>	\$10,000	\$10,000
<b>New York Theatre Workshop</b> New York, New York <i>For general support</i>	\$15,000	\$15,000
<b>Pie Ranch</b> Pescadero, California <i>For general support</i>	\$5,000	\$5,000
<b>San Francisco State University</b> San Francisco, California <i>For the Sierra Nevada Field Campus</i>	\$10,000	\$10,000
<b>Theatre Revelation</b> Los Angeles, California <i>For general support</i>	\$5,000	\$5,000
<b>University of California, Berkeley, Graduate School of Education</b> Berkeley, California <i>For the Miranda Heller Teaching Fellowship</i>	\$5,000	\$5,000

<b>University of California, Los Angeles, Department of Art, Ceramics</b> Los Angeles, California <i>For the Elizabeth Mandell Scholarship Fund</i>	\$8,000	\$8,000
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<b>Wesleyan University</b> Middletown, Connecticut <i>For current use financial aid</i>	\$15,000	\$15,000
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<b>Williams College</b> Williamstown, Massachusetts <i>For the Alumni Fund as part of the Teach it Forward Campaign</i>	\$10,000	\$10,000
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<b>Special Projects Subtotal</b>	<b>\$442,500</b>	<b>\$442,500</b>
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<b>Total Program Grants</b>	<b>\$2,751,205</b>	<b>\$2,791,205</b>
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**Support for Philanthropic Organizations**

<b>Grantmakers in the Arts</b>	\$1,000
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<b>Council on Foundations</b>	\$6,810
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<b>Grantmakers for Effective Organizations</b>	\$1,330
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<b>Northern California Grantmakers</b>	\$4,500
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<b>Environmental Grantmakers Association</b>	\$6,148
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<b>Support for Philanthropic Organizations Total</b>	<b>\$19,788</b>
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<b>Grand Total</b>	<b>\$2,810,993</b>
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