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

Name of foundation Kalliopeia Foundation		A Employer identification number 94-3270387	
Number and street (or P O box number if mail is not delivered to street address) PO Box 151020		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code San Rafael, CA 94915		B Telephone number (see instructions) (415) 482-1043	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 90,079,035		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	13,775,515			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	763,440	763,440		
	4 Dividends and interest from securities	530,788	530,788		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,891,961			
	b Gross sales price for all assets on line 6a 43,403,986				
	7 Capital gain net income (from Part IV , line 2)		4,970,278		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -151,724	-119,079		
	12 Total. Add lines 1 through 11	17,809,980	6,145,427		
	13 Compensation of officers, directors, trustees, etc	20,000			20,000
	14 Other employee salaries and wages	834,630			834,630
	15 Pension plans, employee benefits	271,856			284,549
	16a Legal fees (attach schedule).	 51,002			51,002
	b Accounting fees (attach schedule).	 52,053	26,027		26,079
	c Other professional fees (attach schedule)	 456,446	344,787		102,763
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 94,299	3,775		1,091
	19 Depreciation (attach schedule) and depletion	 77,659			
	20 Occupancy	122,766			121,951
	21 Travel, conferences, and meetings.	58,437			58,304
	22 Printing and publications	1,505			1,477
	23 Other expenses (attach schedule).	 732,667	2,078		500,967
	24 Total operating and administrative expenses. Add lines 13 through 23	2,773,320	376,667		2,002,813
	25 Contributions, gifts, grants paid	7,636,975			7,776,975
	26 Total expenses and disbursements. Add lines 24 and 25	10,410,295	376,667		9,779,788
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,399,685			
	b Net investment income (if negative, enter -0-)		5,768,760		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	348,859	2,696,045	2,696,045
	2	Savings and temporary cash investments	12,378,628	7,082,563	7,082,563
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	631	1,228	1,228
	10a	Investments—U S and state government obligations (attach schedule)	13,102,663	18,307,354	18,307,354
	b	Investments—corporate stock (attach schedule)	42,018,121	35,513,715	35,513,715
	c	Investments—corporate bonds (attach schedule)	8,718,112	8,584,535	8,584,535
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		8,073,013	8,073,013
	14	Land, buildings, and equipment basis ▶ <u>3,181,927</u> Less accumulated depreciation (attach schedule) ▶ <u>462,674</u>	2,754,531	2,719,253	2,719,253
Liabilities	15	Other assets (describe ▶ _____)	7,057,097	7,101,329	7,101,329
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	86,378,642	90,079,035	90,079,035
	17	Accounts payable and accrued expenses	129,932	149,260	
	18	Grants payable	140,000		
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	286,981	227,306	
	23	Total liabilities (add lines 17 through 22)	556,913	376,566	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	85,821,729	89,702,469	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	85,821,729	89,702,469	
	31	Total liabilities and net assets/fund balances (see instructions)	86,378,642	90,079,035	

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	85,821,729
2	Enter amount from Part I, line 27a	2	7,399,685
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	93,221,414
5	Decreases not included in line 2 (itemize) ▶ _____	5	3,518,945
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	89,702,469

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Sales of Publicly Traded Securities	P	2000-01-01	2015-12-12
b	Capital Gain Distributions	P	2000-01-01	2015-12-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 42,912,164		38,433,708	4,478,456
b 491,822			491,822
c			
d			
e			

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)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			4,478,456
b			491,822
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,970,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	9,333,218	67,631,677	0 13800
2013	10,961,047	67,694,988	0 16192
2012	8,667,303	51,208,593	0 16926
2011	8,451,518	53,121,580	0 15910
2010	7,097,072	52,598,805	0 13493

2	Total of line 1, column (d).	2	0 763200
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 152640
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	72,396,679
5	Multiply line 4 by line 3.	5	11,050,629
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	57,688
7	Add lines 5 and 6.	7	11,108,317
8	Enter qualifying distributions from Part XII, line 4.	8	9,779,788

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

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 Refunded

1

115,375

2

3

115,375

4

5

115,375

6a

75,000

6b

6c

35,000

6d

7

110,000

8

6

9

5,381

10

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

No

b

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

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.kalliopeia.org</u>	13	Yes	
14	The books are in care of ► <u>Greg Hagerman</u> Telephone no ► <u>(415) 592-8151</u> Located at ► <u>1918 43rd Avenue San Francisco CA</u> ZIP+4 ► <u>94116</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			
16	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 ►	16	Yes	No

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

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

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

5a During the year did the foundation pay or incur any amount to				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Alan Zulch PO Box 151020 San Rafael, CA 94915	Sr Prgm Off 37 50	111,600	37,543	
Emmanuel Vaughan-Lee PO Box 151020 San Rafael, CA 94915	Dir G O P 37 50	115,000	27,621	
Zoe Fuller-Rowell PO Box 151020 San Rafael, CA 94915	Exec Dir 37 50	122,361	19,905	
Sohrob Nabatian PO Box 151020 San Rafael, CA 94915	Prgm Officer 37 50	107,360	30,997	
Cynthia Loebig PO Box 151020 San Rafael, CA 94915	Prgm Officer 33 75	99,780	20,972	

Total number of other employees paid over \$50,000. 	4
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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
Walden Asset Management One Beacon Street 33rd Floor Boston, MA 02108	Investment Advisors	133,921
In the Loft Studios PO Box 29294 Bellingham, WA 98228	Website Development	85,680
Destin Layne Block 180C Sunset Way Muir Beach, CA 94965	Devlpmt Consultant	83,165
Threshold Group 1415 Western Avenue Suite 600 Seattle, WA 98101	Investment Advisors	82,837
Legg Mason 600 Vine Street Suite 2000 Cincinnati, OH 45202	Investment Advisors	109,605
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Global Oneness Project, a subsidiary of Kalliopeia, is a limited liability company that produces content for television, web and educational use in the form of films, interviews, study guides, curriculum, and web media. GOP's original content challenges viewers to reflect upon our relationship to ourselves, one another, the natural world, and our place in it. GOP is also the sole member and manager of the subsidiary Elemental the Film LLC (ETF). ETF is a limited liability company that holds the ownership and rights to the GOP production Elemental, a documentary feature film.	748,687
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	66,573,599
b	Average of monthly cash balances.	1b	6,463,581
c	Fair market value of all other assets (see instructions).	1c	461,987
d	Total (add lines 1a, b, and c).	1d	73,499,167
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	73,499,167
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,102,488
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	72,396,679
6	Minimum investment return. Enter 5% of line 5.	6	3,619,834

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

1	Minimum investment return from Part X, line 6.	1	3,619,834
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	115,375
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	115,375
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,504,459
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,504,459
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,504,459

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	9,779,788
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,779,788
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,779,788

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				3,504,459
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	4,516,362			
b From 2011.	5,841,201			
c From 2012.	6,151,851			
d From 2013.	7,633,260			
e From 2014.	6,067,767			
f Total of lines 3a through e.	30,210,441			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 9,779,788				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				3,504,459
e Remaining amount distributed out of corpus	6,275,329			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,485,770			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	4,516,362			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	31,969,408			
10 Analysis of line 9				
a Excess from 2011. . . .	5,841,201			
b Excess from 2012. . . .	6,151,851			
c Excess from 2013. . . .	7,633,260			
d Excess from 2014. . . .	6,067,767			
e Excess from 2015. . . .	6,275,329			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

B Sargent

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information**(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Grant Statement See Grant Statement See Grant Statement, CA 94915		PC	See Grant Statement	7,776,975
Total ▶ 3a				7,776,975
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-11-14 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name Erik Satow	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01410341
	Firm's name ☐ Fontanello Duffield & Otake LLP			Firm's EIN ☐	
	Firm's address ☐ 44 Montgomery Street Suite 1305 San Francisco, CA 94104			Phone no (415) 983-0200	

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

(a) Name and address	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
S Hassen	Secretary & Dir 3 00	10,000		
PO Box 151020 San Rafael,CA 94915				
T Sargent	Treasurer 2 00	0		
PO Box 151020 San Rafael,CA 94915				
B Sargent	President & Dir 5 00	0		
PO Box 151020 San Rafael,CA 94915				
D Weeren	Director 3 00	10,000		
PO Box 151020 San Rafael,CA 94915				
B Whitmore	Director 3 00	0		
PO Box 151020 San Rafael,CA 94915				

TY 2015 Accounting Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing Fees & Tax Preparation	27,795	13,898	0	13,473
Bookkeeping	24,258	12,129	0	12,606

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

TY 2015 Depreciation Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 15000324

Software Version: 2015v2.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Buildings	2012-12-12	1,975,861	324,808	SL	39 0000	51,024			
Audio/Video Equipment	2012-12-12	94,194	33,865	SL	5 0000	16,402			
Computer Equipment	2012-12-12	53,897	23,748	SL	5 0000	8,486			
Furniture & Equipment	2012-12-12	2,151	179	SL	7 0000	179			
Office Equipment	2012-12-12	14,220	2,415	SL	5 0000	1,568			

TY 2015 Investments Corporate Bonds Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Investment Statement	8,584,535	8,584,535

TY 2015 Investments Corporate Stock Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Investment Statement	35,513,715	35,513,715

TY 2015 Investments Government Obligations Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

18,307,354

**US Government Securities - End of
Year Fair Market Value:**

18,307,354

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

TY 2015 Investments - Other Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Monarch Community Fund, LLC	FMV	7,509,188	7,509,188
Elevar Equity III, LP	FMV	195,410	195,410
Ecotrust Forests II, LLC	FMV	315,931	315,931
Wastewater Opportunity Fund, LLC	FMV	52,484	52,484

**TY 2015 Land, Etc.
Schedule****Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,371	4,341	12,030	12,030
Machinery and Equipment	148,091	82,501	65,590	65,590
Buildings	1,975,861	375,832	1,600,029	1,600,029
Land	1,041,604		1,041,604	1,041,604

TY 2015 Legal Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	51,002	0	0	51,002

TY 2015 Other Assets Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	168,762	190,045	190,045
Net Intangible Assets	42,082	41,850	41,850
RSF Investment Fund	3,338,490	3,339,563	3,339,563
Security Deposits	1,500	1,500	1,500
Socially Responsible Investment-Calvert	3,506,263	3,528,371	3,528,371

TY 2015 Other Expenses Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Admin Shared Services	42,064			29,086
Amortization	231			
Bad Debt Expense	188,869			
Board Support	4,000			4,000
Computer Expenses	1,459			1,459
Dues & Membership	10,345			9,819
Global Oneness Project Expenses	412,815			386,765
Insurance	29,566			28,919
Licenses, Permits & Filings	3,203			3,053
Merchant Fees	2,078	2,078		
Office Supplies	12,790			11,974
Payroll Processing Fees	733			733
Postage & Delivery	5,881			5,676
Research Materials	265			263
Telephone/Internet	18,368			19,220

TY 2015 Other Income Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Global Oneness Project	17,525		
Partnership Income	-187,199	-119,079	
Rental Income	17,950		

TY 2015 Other Liabilities Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	209,081	181,005
Excise Tax Payable	77,900	46,301

TY 2015 Other Professional Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultants	111,659	0	0	102,763
Investment Advisory Fees	344,787	344,787	0	0

TY 2015 Taxes Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes on Dividends	3,775	3,775		
Other State Taxes	912			1,091
Provision For Excise Tax	89,612			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization Kalliopeia Foundation	Employer identification number 94-3270387
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization Kalliopeia Foundation	Employer identification number 94-3270387
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 13,775,194	Person ☒
	B Sargent PO Box 151020		Payroll ☐
	San Rafael, CA 94915		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

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

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	28,754 337 shs - Portfolio 21 Global Equity Fd Retail on 12/4/2015Partnership Interest - Monarch Com	\$ 8,775,194	2015-01-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization Kalliopeia Foundation	Employer identification number 94-3270387
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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

Additional Data

Software ID: 15000324

Software Version: 2015v2.0

EIN: 94-3270387

Name: Kalliopeia Foundation

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

U.S. and State Government Obligations	Shares	FMV @ 12/31/15
Chaffey Calif UN High Sch Dist 08/01/2017	125,000	124,495
District Columbia Rev Rev BDS 06/01/2027	250,000	252,455
Federal Farm CR BKS 09/27/2021	100,000	99,090
Federal Farm Cr Bks Cons 5 30000% 02/06/2017	200,000	209,682
Federal Farm Cr Bks Cons Bd 12/29/2026	1,000,000	992,020
Federal Home Ln Bks 0 75% Due 02-19-2016	19,000	1,900,030
Federal Home LN BKS 08/15/2022	500,000	592,150
Federal Home Loan Banks 03/14/2025	750,000	732,938
Federal Home Loan Bk Bonds 2 750% 6/8/2018	575,000	594,464
Federal Home Loan Bk Bonds 3 250% 3/08/2024	250,000	263,883
Federal Home Loan Bk Bonds 3 750% 12/14/2018	200,000	213,334
Federal Home Loan Bk Bonds 3 750% 3/27/2019	250,000	267,665
Federal Home Loan Bk Bonds 5 250% 12/11/2020	300,000	346,836
Federal Natl Mtg Assn 0 50000% 03/30/2016	100,000	100,008
Federal Natl Mtg Assn 2 62500% 09/06/2024	1,500,000	1,515,840
Federal Natl Mtg Assn 03/30/2016	500,000	500,040
Federal Natl Mtg Assn 5 375% 06/12/2017	131,000	139,132
Fedl Home Ln Mtg Crp Pool #A65694 6 000% 09/01/2037	93,000	10,363
Fedl Home Ln Mtg Crp Pool #G12310 5 500% 08/01/2021	127,000	5,206
Fedl Home Ln Mtg Crp Pool #G12379 4 500% 06/01/2021	200,000	10,965
Fedl Home Ln Mtg Crp Pool #J04311 6 00000% 02/01/2022	46,000	5,757
Fedl Home Ln Mtg Crp Pool C91417 3 5% 01/01/2032	125,000	68,162
Fedl Home Ln Mtg Crp Pool#A41965 5 000% 01/01/2036	500,879	24,129
Fedl Home Ln Mtg Crp Pool#G08122 5 500% 04/01/2036	310,753	18,280
Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018	210,000	34,017
Fedl Natl Mtg Assn Pool #745418 5 5% 04/01/2036	320,300	22,554
Fedl Natl Mtg Assn Pool #808156 4 500% 01/02/2035	61,000	2,946
Fedl Natl Mtg Assn Pool #885956 6 500% 07/01/2036	190,000	9,409
Fedl Natl Mtg Assn Pool #891596 5 500% 06/01/2036	45,000	1,224
Fedl Natl Mtg Assn Pool #911745 5 000% 12/01/2021	153,000	9,994
Fedl Natl Mtg Assn Pool #946594 6 000% 09/01/2037	173,000	8,590
Fedl Natl Mtg Assn Pool #995262 5 500% 01/01/2024	84,000	6,418
Fedl Natl Mtg Assn Pool #AB6251 2 0% 09/01/2022	90,000	47,362
Fedl Natl Mtg Assn Pool#880109 6 000% 04/01/2036	447,001	17,773
Fed'l Nat'l Mtg Assn Ser 2010-120 09/25/2035	90,000	63,381
Fedl Natl Mtg Assn Ser 2011-053 4 0% 06/25/2041	153,000	34,016
Fedl Natl Mtg Assn Ser 2012-072 3 0% 01/25/2038	85,000	48,190
Fedl Natl Mtg Assn Ser 3835 4 0% 08/15/2038	100,000	52,572
Florida Hurricane Catastrophe FD FIN 07/01/2020	150,000	152,028
GNMA II Pool #783393 6 5% 02/20/2041	300,000	97,646
GNMA Ser 2009-031 4 5% 01/20/2037	156,250	14,628
GNMA Ser 2009-093 3 000% 12/16/2038	248,000	16,600
GNMA Ser 2009-103 4 5% 11/20/2036	90,000	59,715
GNMA Ser 2010-043 3 0% 11/20/2037	100,000	15,184
GNMA Ser 2010-056 4 500% 02/20/2036	229,000	18,189
GNMA Ser 2010-111 2 0% 05/16/2035	97,000	22,585
GNMA Ser 2010-113 2 5% 02/16/2040	300,000	84,821
Housing Urban Development 08/01/2018	400,000	432,708
Long Beach Calif Cmnty College Dist 08/01/2021	120,000	122,522
Los Angeles Cnty Calif Pub 12/01/2024	250,000	259,483

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

U.S. and State Government Obligations	Shares	FMV @ 12/31/15
Nassau Cnty N Y Interim Fin Auth 11/15/2018	150,000	150,107
New Orleans LA GO LTD Tax Ref Bds Ser 09/01/2026	250,000	253,393
New York N Y City Transitional Fin 05/01/2021	150,000	148,158
New York N Y City Transitional Fin 08/01/2027	250,000	246,048
New York St Dorm Auth St Pers Income 03/15/2024	100,000	100,113
Oklahoma Agric & Mechanical Colleges 08/01/2018	165,000	176,383
Port Corpus Christi Auth Tex Nueces Cnty 12/01/2016	175,000	174,613
Port Corpus Christi Auth Tex Nueces Cnty 12/01/2026	250,000	253,200
Rialto Calif Redev Agy Successor Agy 09/01/2022	200,000	201,738
Scago Edl Facs Corp For Spartanburg Sch 06/01/16	155,000	154,957
ST Joseph Cnty Ind Jail Bldg Corp First 01/15/2016	250,000	250,005
St Paul Minn Hsg & Redev Auth Health 07/01/2025	250,000	253,028
Triborough Brdg & Tunn Auth N Y Revs 11/15/2022	120,000	126,560
United States Treas BDS 02/15/2023	175,000	233,658
United States Treas BDS 08/15/2022	200,000	264,500
United States Treas BDS 08/15/2023	305,000	393,664
United States Treas BDS 11/15/2021	200,000	267,054
United States Treas BDS 11/15/2024	50,000	71,287
United States Treas BDS 7 87500% 02/15/2021	60,000	77,679
United States Treas BDS 8 87500% 08/15/2017	42,000	47,319
United States Treas NTS 0 1250% 07/15/2024	500,000	475,658
United States Treas NTS 02/15/2018	140,000	146,989
United States Treas NTS 02/15/2019	100,000	104,199
United States Treas NTS 02/28/2017	75,000	75,029
United States Treas NTS 04/30/2018	225,000	232,567
United States Treas NTS 05/15/2019	140,000	147,694
United States Treas NTS 05/31/2020	145,000	142,916
United States Treas NTS 08/15/2019	45,000	48,315
United States Treas NTS 08/15/2020	125,000	129,849
United States Treas NTS 08/31/2016	150,000	150,305
United States Treas NTS 09/30/2017	145,000	143,998
United States Treas NTS 09/30/2018	150,000	150,470
United States Treas NTS 10/31/2020	125,000	124,805
United States Treas NTS 11/15/2016	50,000	51,639
United States Treas NTS 2 00000% 01/31/2016	150,000	150,183
United States Treas NTS 2 25% 07/31/2018	80,000	82,087
United States Treas NTS 2 625% 08/15/2020	98,000	101,801
United States Treas NTS 3 625 % 02/15/2020	177,000	190,910
United States Treas NTS 3 750 % 11/15/2018	34,000	36,376
United States Treas NTS 4 000 % 08/15/2018	145,000	155,552
United States Treas NTS 4 25000% 11/15/2017	90,000	95,277
Vernon Calif Elec Sys Rev 08/01/2023	250,000	256,888
Virginia St Res Auth Infrastructure Rev 10/01/2025	155,000	155,126
Western Carolina Univ N C Rev Gen Ref 10/01/2025	15,000	150,119
Wisconsin St Ser 4 600% 05/01/2026	300,000	323,664
Total	19,900,183	18,307,354

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

Corporate Stock	Shares	FMV @ 12/31/15
3M Co	3,100	316,344
Abbot Laboratories	3,000	134,730
Accenture Ltd	3,100	323,950
ACE Limited Ord	2,610	304,979
Advanced Auto Parts	900	135,459
Air Methods Com New	1,025	42,978
Air Products & Chem	2,300	299,253
Alexion Pharm Inc	805	153,554
Alphabet Inc Cap Stk Cl A	265	206,173
Alphabet Inc Cap Stk Cl C	376	285,339
Amdocs Ltd Ord	1,075	58,663
American Express Co	2,400	166,920
American States Water Co	1,500	62,925
American Water Works Co New Com	5,365	320,559
American Wtr Wks Co Inc New Com	1,100	65,725
Anika Therapeutics Inc	1,225	46,746
Apple Inc	3,820	402,093
Apple Inc	4,100	431,566
Applied Industrial Tech	1,300	52,637
Aptargroup Inc	1,200	87,180
AptarGroup Inc	2,300	167,095
Artisan Partners Asset Mgmt	1,075	38,765
Automatic Data Processing	2,200	186,384
Avery Dennison Corp	600	37,596
B O K Financial Corp New	475	28,400
Bank Hawaii Corp	1,250	78,625
Bard C R Inc	1,280	242,483
Bard C R Inc	1,400	265,216
BCI Sustainable Climate Fund	160,633	3,991,066
Becton Dickinson Co	2,150	331,294
Big Lots Inc Com	1,375	52,993
Borgwarner Inc	8,100	350,163
Brown & Brown Inc Com	1,400	44,940
Bruker Corporation	2,475	60,068
Calgon Carbon Corp	3,400	58,650
Calvert Equity Port Class I	40,249	1,812,400
Cato Corp New CL A	1,175	43,264
Cerner Corp	3,460	208,188
Chart Inds Inc	1,050	18,858
Cheesecake Factory Inc	1,325	61,096
Chemed Corp New	225	33,705
Choice Hotel Int'l	1,075	54,191
Chubb Corp	2,000	265,280
Church & Dwight Inc	1,500	127,320
Cincinnati Finl Corp	1,075	63,608
Cincinnati Finl Corp	2,600	153,842
Cisco Sys	4,600	124,913
Clarcor Inc	1,050	52,164
Cognizant Tech Solutions Corp	4,800	288,096
Cohen & Steers Inc	1,525	46,482

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

Corporate Stock	Shares	FMV @ 12/31/15
Coherent Inc	475	30,927
Colgate-Palmolive Co	2,400	159,888
Comerica Inc	1,800	75,294
Commerce Bancshares Inc	1,438	61,173
Commvault Systems Inc	875	34,431
Cooper Cos Inc Com	425	57,035
Coresite Realy Corp Com	1,350	76,572
Costco Wholesale Corp	1,800	290,700
Crown Castle Intl Corp	2,400	207,480
Cullen Frost Bankers Inc	400	24,000
CVS Caremark Corp	5,800	567,066
CVS Halth Corp Com	1,800	175,986
Danaher Corp	4,050	376,164
Dentsply Intl Inc	1,275	77,584
Digital Rlty Tr Inc Com	1,050	79,401
Discover Financial Services	5,190	278,288
Dollar Gen Corp New Com	1,600	114,992
Domini Social Equity Instl	38,292	822,890
Donaldson Inc	2,250	64,485
Dorman Prods Inc Com	1,325	62,898
DST Systems Inc	400	45,624
DSW Inc	1,600	38,176
East West Bancorp Inc	1,825	75,847
Eaton Vance Corp	2,350	76,211
Ebay Inc	7,835	215,306
EMC Corp Mass	4,600	118,128
Emerson Electric Co	3,400	162,622
Encore Cap Group Inc	1,750	50,890
Everest Re Group Ltd Com	175	32,041
Exlservice Holdings Inc Com	925	41,560
Express Scripts Hldg Co Com	2,700	236,007
Express Scripts Inc	1,640	143,352
F5 Networks Inc	750	72,720
Factset Research Sys Inc	475	77,221
Flowers Foods Inc Com	3,150	67,694
Fossil Group Inc Com	875	31,990
Franklin Elec Inc	1,525	41,221
General Mills Inc	5,800	334,428
General Mills Inc	2,700	155,682
Genesee & Wyoming Inc	800	42,952
Gentherm Inc	925	43,845
Gilead Sciences Inc	1,900	192,261
Google Inc CL A	300	233,403
Google Inc CL C	300	227,664
Grainger W W Inc	1,100	222,849
Haemonetics Corp	900	29,016
Horace Mann Educators Corp New	1,100	36,498
Hub Group Inc	1,375	45,306
Hubbell Inc	750	75,780
Hubbell Inc Com	1,200	121,248

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

Corporate Stock	Shares	FMV @ 12/31/15
Ilex Corp	700	53,627
Illinois Tool Works	2,065	191,384
Illinois Tool Works	2,700	250,236
Interdigital Inc	825	40,458
Interval Leisure Group Inc Com	1,450	22,635
Int'l Flavors & Fragrances Inc	525	62,811
Intuit Com	3,120	301,080
Invesco Ltd Com Stk	5,240	175,435
IPG Photonics Corp Com	1,175	104,763
Johnson & Johnson	2,900	297,888
Jones Lang Lasalle Inc	600	95,916
JPMorgan Chase & Co	3,800	250,914
Lincoln Electric Hldgs	2,000	103,780
Lincoln Electric Holdings	1,025	53,187
Lindsay Corp Com	475	34,390
LinkedIn Corp Com	1,370	308,360
Livanova Plc Ord	375	22,264
Marketaxess Holdings Inc	450	50,216
Masimo Corp Com	950	39,435
Mednax Inc Com	975	69,869
Medtronic PLC	1,900	146,148
Merck & Co Inc New Com	2,100	110,922
Mettler-Toledo Intl	500	169,565
Mettler-Toledo Int'l	300	101,739
Microsoft Corp	6,600	366,168
Middleby Corp	825	88,993
Minerals Tech Inc	1,225	56,179
National Health Invs Inc	800	48,696
Netapp Inc Com	900	23,877
Netgear Inc	1,100	46,101
New Jersey Res Corp	1,550	51,088
Nike Inc Class B	5,200	325,000
Nordson Corp	975	62,546
Nordstrom Inc Com	1,500	74,715
Novo-Nordisk As ADR-Each CNV	3,650	211,992
Omnicom Group	4,500	340,470
One Gas Inc Com	1,950	97,832
Oracle Corporation	4,600	168,038
Owens & Minor Inc Holding Company	875	31,483
PayPal Hldgs Inc Com	6,335	229,327
Pepsico Inc	2,870	286,770
Pepsico Inc	3,500	349,720
Plantronics Inc	1,300	61,646
PNC Finl Svcs Group	2,500	238,275
Polycom Inc	3,300	41,547
Potash Corp Sask Inc	4,490	76,869
Power Integrations Inc	550	26,747
Praxair Inc	900	92,160
Price T Rowe Group Inc Com	2,620	187,304
Procter & Gamble Co	3,000	238,230

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

Corporate Stock	Shares	FMV @ 12/31/15
Qualcomm Inc	3,700	184,945
Quanta Services Inc Ltd	12,600	255,150
Quintiles Transnational	1,700	116,722
Quintiles Transnational	825	56,645
Reckitt Benckiser Group PLC	13,000	240,695
Regeneron Pharmaceuticals	270	146,575
Resmed Inc	550	29,530
Ross Stores Inc	4,600	247,526
Sally Beauty Hldgs Inc Com	1,975	55,083
SEI Investment Co	1,650	86,460
Sensata Technologies Hldgs Nv Com	1,000	46,060
Shire Plc Sponsored ADR	960	196,800
Signature Bk New York	600	92,022
Silgan Holdings Inc	1,125	60,435
Simon PPTY GRP Inc	930	180,829
State Street Corp	2,500	165,900
Steris Plc	825	62,156
Stryker Corp	2,500	232,350
Suntrust Banks Inc	6,430	275,461
SVB Finl Group	600	71,340
Synaptics Inc	450	36,153
Syntel Inc	2,100	95,025
T Rowe Price Group Inc	4,000	285,960
Tanger Factory Outlet Ctrs Inc	1,900	62,130
Target Corp	3,950	286,810
Tech Data Corp Com	625	41,488
Tenneco Inc	1,000	45,910
Teradata Corp Del	2,150	56,803
Texas Capital Bancshares	725	35,830
Texas Roadhouse Inc	2,225	79,588
Time Warner Cable Inc	1,600	296,944
TJX Companies Inc	5,200	368,732
Toro Co Com	800	58,456
Tupperware Brands Corp	375	20,869
Ubiquiti Networks Inc Com USD	1,225	38,820
UMB Financial Corp	925	43,059
Unifirst Corp	750	78,150
Union Pacific Corp	3,940	308,108
United Natural Foods Inc	1,025	40,344
United Parcel SVC INC	2,200	211,706
Unitedhealth Group	2,520	296,453
US Bancorp Del	5,630	240,232
US Bancorp Del Com New	1,500	64,005
Valmont Inds Inc	500	53,010
Varian Med Sys Inc Com	575	46,460
Verizon Communications	4,250	196,435
VF Corp	5,400	336,150
Visa Inc Com CL A	3,600	279,180
Visa Inc Com Class A	4,560	353,628
Vitamin Shoppe Inc Com	1,600	52,320

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

Corporate Stock	Shares	FMV @ 12/31/15
VMWare Inc CA A Com	2,390	135,202
Wabtec Corp Com	875	62,230
Waters Corp	1,700	228,786
Watts Water Technologies CL A	600	29,802
Wells Fargo & Co	5,840	317,462
Wells Fargo & Co New	2,200	119,592
West Pharmaceutical Serv	475	28,605
Western Union Co Com	3,150	56,417
Wex Inc Com	675	59,670
Whirlpool Corp	1,470	215,899
Williams Sonoma Inc Com	600	35,046
Wolverine World Wide Inc	1,500	25,065
Total	681,757	35,513,715

Investment Statement**Corporate Bonds****Form 990-PF, Part II, Line 10c**

Corporate Bonds	Shares	FMV @ 12/31/15
Aflac Inc SR NT 4 00% 02/15/2022	50,000	52,835
African Dev Bk Global SR MTN 12/17/2018	145,000	144,756
American Express Co 7 000% 03/19/2018	100,000	110,899
American Express Co SR NT 2 65% 12/02/2022	287,000	278,037
American Express CR Corp BE MTN 06/05/17	85,000	84,559
American Express Credit Bond 07/27/2018	85,000	85,721
Apple Inc SR Global NT 2 10000% 05/06/2019	90,000	91,052
AT&T Inc 5 5000% 02/01/2018	150,000	160,349
AT&T Inc Note Call 05/15/2025	175,000	168,191
Avalonbay Communities IN Bond 10/01/2020	70,000	72,663
Bank of Nova Scotia Note 10/30/2018	100,000	100,239
Bank of Nova Scotia SR NT 01/12/2017	160,000	162,125
Barclays Bank Sr Unsecured 5 000% 09/22/2016	75,000	76,925
Blackrock Inc Note 4 250% 05/24/2021	80,000	86,469
BMO Bank of Montreal MTN 1 4% 09/11/2017	90,000	89,964
Burlington North Unsecured 4 700% 10/01/2019	200,000	216,296
Campbell Soup Co 4 5% 02/15/2019	100,000	106,388
Caterpillar Inc Del SR NT 06/26/2017	125,000	125,216
Cisco Systems Inc Bond 2 12500% 03/01/2019	100,000	100,858
Citigroup Inc Note 09/26/2018	80,000	80,695
Comcast Corp New SR NT 03/01/2024	100,000	103,364
CSX Corp Note Call 10/01/2023	75,000	76,673
CVS Health Corp Note Call 07/20/2020	75,000	75,337
CVS Health Corp Note Call 07/20/2025	80,000	81,646
Deere John Cap Corp MTNS BE 07/12/2021	100,000	105,922
General Elec Cap Corp MTN BE 10/17/2021	63,000	69,752
Gilead Sciences Inc SR GLBL NT 03/01/2026	95,000	95,806
Gilead Sciences Inc SR NT 4 50000% 04/01/2021	60,000	64,916
Gilead Sciences Inc SR NT 4 50000% 04/01/2021	100,000	108,194
Home Depot Inc Note Call 06/01/2022	110,000	109,886
Intel Corp SR Gbl NT 07/29/2022	50,000	50,986
Intel Corp SR NT 1 35% 12/15/2017	100,000	100,133
Intel Corp SR NT 1 35% 12/15/2017	125,000	125,166
Intercontinental Exchange Bond 10/15/2018	30,000	30,263
Intercontinental Exchange Bond 4 00000% 10/15/2023	100,000	102,993
Int'l Finance Corp Bond 00 62500% 11/15/2016	250,000	249,293
Int'l Finance Corp MTN 11/15/2016	75,000	74,788
JPMorgan Chase & Co Note 07/15/2025	110,000	113,357
Kreditanstalt Fur Wiederaufbau Note 11/30/2020	100,000	99,538
Medtronic Inc SR NT 03/15/2021	175,000	186,209
Medtronic Inc SR NT 2 62500% 03/15/2016	200,000	200,628
Merck & CO New Note Call 02/10/2025	105,000	102,219
Merck & CO New NT 1 1% 01/31/2018	50,000	49,724
Microsoft Corp Note Call 11/03/2025	85,000	85,451
Morgan Stanley MTN 12/07/2018	125,000	125,065
Morgan Stanley Note 07/23/2019	80,000	79,732
National Rural Utils Coop Fin 10 37500% 11/01/2018	100,000	121,999
NBCUniversal Media LLC 4 37500% 04/01/2021	100,000	108,623
NelNet St Ln Tr Ser 2008-2CK 2 01% 06/26/2034	149,000	150,016
North American Development Bk 4 375%	100,000	107,712

Investment Statement**Corporate Bonds****Form 990-PF, Part II, Line 10c**

Corporate Bonds	Shares	FMV @ 12/31/15
Novartis Capital Corp Note 10/20/2025	160,000	157,766
NYSE Euronext NT 2 00 10/05/2017	90,000	90,140
Oracle Corp Note Call 10/15/2022	80,000	78,126
Oracle Corp Notes 5 75000% 04/15/2018	150,000	163,670
Oracle Corp SR NT 2 80000% 07/08/2021	80,000	81,033
Pepsico Inc 07/17/2022	115,000	118,037
Pepsico Inc 5 000% 06/01/2018	65,000	70,338
Public Svc Elec Gas Go MTN BE 11/15/2024	150,000	149,393
Qualcomm Inc Note Call 05/20/2025	190,000	182,240
Rabobank Nederland Note 01/11/2021	175,000	190,323
Schlumberger Invst SA Note 12/01/2023	100,000	101,453
Simon Property Sr Unsecured 4 125% 12/01/2021	60,000	63,957
State Str Corp Note 05/20/2025	90,000	93,647
TD Ameritrade Hldg Corp 04/01/2022	225,000	222,872
TD Ameritrade Hldg Corp 04/01/2022	25,000	24,764
Toronto Dominion Bank MTN 04/30/2018	110,000	109,082
U S Bancorp MTN Sub NTS BE 07/15/2022	180,000	178,963
UnitedHealth Group Inc 07/15/2022	80,000	81,827
UnitedHealth Group Inc 10/15/2017	230,000	229,558
UnitedHealth Group Inc 4 70000% 02/15/2021	40,000	43,774
UnitedHealth Group Inc Note 07/15/2020	100,000	101,048
Verizon Communications 6 350% 04/01/2019	75,000	84,377
Verizon Communications Inc 09/15/2023	75,000	82,450
Wells Fargo & Co 4 600% 04/01/2021	65,000	70,858
Wells Fargo Co MTN BE 08/15/2023	150,000	155,786
Wells Fargo Co MTN BE 09/09/2024	110,000	109,430
Total	8,384,000	8,584,535

Grant Statement

Form 990-PF, Par XV, Line 3a

Schedule of Grants Paid in 2015

Abundance Foundation 220 Lorax Lane, Box 5 Pittsboro, NC 27312	N/A	PC	<u>Fiscal Sponsor for Pickards Mountain Eco-Institute</u> Project Support For Pickards Mountain Eco-Institute for the Odyssey Internship Program	\$25,000 00
Advocates for Indigenous California Language Survival 221 Idora Avenue Vallejo, CA 94591	N/A	PC	General Support \$25,000 Project Support \$35,000 as follows \$15,000 for Master Apprentice Coordinators, \$10,000 for Master Apprentice team support, \$5,000 for Seeds of Language mini-grant, and \$5,000 for Family Language Program	\$60,000 00
Aha Punana Leo 96 Pu'uhonu Place Hilo, HI 96720	N/A	PC	Project Support For Best Practices for Native Language Education Meeting	\$40,000 00
Alaska Conservation Foundation 911 West 8th Ave, Suite 300 Anchorage, AK 99501	N/A	PC	Project Support \$75,000 for The Alaska Native Fund \$52,500 for Alaska Native Community re-grants, \$15k for ANF Steering Committee travel, and \$7,500 for the ACF 10% administration fee	\$75,000 00
Alchemy, Inc P O Box 4041 4387 Wedgewood Dr Copley, OH 44321	N/A	PC	General Support Matching Pledge Grant booked <u>10/17/2014</u>	\$25,000 00
Alchemy, Inc P O Box 4041 4387 Wedgewood Dr Copley, OH 44321	N/A	PC	General Support	\$50,000 00
American Indian College Fund 8333 Greenwood Blvd #120 Denver, CO 80221	N/A	PC	Project Support For the Kalliopeia Foundation Tribal Scholarship Program for the two-year period May '15 - May '17	\$120,000 00
American Indian Institute 502 W Mendenhall St Bozeman, MT 59715	N/A	PC	General Support \$50,000 Project Support \$25,000 for Indigenous Leaders Travel Fund	\$75,000 00
Animas Valley Institute P O Box 1020 Durango, CO 81302	N/A	PC	Project Support For the Millennial Quest Project	\$15,000 00
Artship Foundation 88 Perry Street, # 734 San Francisco, CA 94107	N/A	PC	Project Support For four Artship Initiatives Artship Inquiry, Artship Ensemble, Artship Exhibitions, and Cross Roads Initiatives	\$40,000 00
At the Crossroads 333 Valencia Street, Suite 320 San Francisco, CA 94103	N/A	PC	General Support	\$20,000 00

Grant Statement

Form 990-PF, Par XV, Line 3a

Schedule of Grants Paid in 2015

Auburn University Foundation 203 Spidle Hall Auburn, AL 36849	N/A	PC	Project Support For Alabama Prison Arts + Education Project at Auburn University	\$20,000 00
Barry University School of Law 11300 NE 2nd Ave Miami, FL 33161	N/A	PC	<u>Fiscal Sponsor for Center for Earth Jurisprudence</u> Project Support For general operating expenses for Center for Earth Jurisprudence	\$32,000 00
Bay Area Open Space Council 2150 Allston Way, Suite 320 Berkeley, CA 94704	N/A	PC	Project Support For scholarships and travel funds for Native attendees of the 2015 Fall Gathering	\$3,000 00
Biodynamic Farming and Gardening dba Biodynamic Association 1661 N Water St Suite 307 Milwaukee, WI 53202	N/A	PC	General Support For the two-year period Sept '15 - Sept '17	\$60,000 00
Buckminster Fuller Institute 181 North 11th Street, Suite 402 Brooklyn, NY 11211	N/A	PC	<u>Fiscal Sponsor for Sustainability Leaders Network</u> Project Support For general operating expenses for Sustainability Leaders Network	\$25,000 00
Buddhist Pathways Prison Project PO Box 19375 Sacramento, CA 95819	N/A	PC	General Support Matching Pledge Grant booked <u>2/20/14</u>	\$5,000 00
Buddhist Pathways Prison Project PO Box 19375 Sacramento, CA 95819	N/A	PC	General Support	\$20,000 00
Business Alliance for Local Living Economies (BALLE) 2323 Broadway Oakland, CA 94612	N/A	PC	General Support	\$25,000 00
Cal-Earth PO Box 2575 Mission Viejo, CA 92690	N/A	PC	Project Support Matching Pledge Grant for the Superadobe Basics Online Slass, booked <u>7/9/2014</u>	\$5,000 00
Cal-Earth PO Box 2575 Mission Viejo, CA 92690	N/A	PC	General Support \$30,000 Project Support \$10,000 for Building an Emergency Shelter Online Class and Earthen Plasters Online Class	\$40,000 00
Cal-Earth PO Box 2575 Mission Viejo, CA 92690	N/A	PC	Project Support Matching Pledge Grant for Building an Emergency Shelter Online Class and Earthen Plasters Online Class, booked <u>7/8/2015</u>	\$5,000 00
Canal Alliance 91 Larkspur Street San Rafael, CA 94901	N/A	PC	General Support	\$5,000 00

Grant Statement

Form 990-PF, Par XV, Line 3a

Schedule of Grants Paid in 2015

Canticle Farm 1968 36th Ave Oakland, CA 94601	N/A	PC	<u>Fiscal Sponsor for Joanna Macy Intensives</u> Project Support For Joanna Macy Intensives for The Work That Reconnects	\$50,000 00
Canticle Farm 1968 36th Ave Oakland, CA 94601	N/A	PC	General Support	\$10,000 00
Capital Institute 73 Arch Street, Suite 300 Greenwich, CT 06830	N/A	PC	General Support	\$50,000 00
Center for Action and Contemplation PO Box 12464 Albuquerque, NM 87195	N/A	PC	Project Support For Scholarships for CAC Educational Programs and Conferences	\$35,000 00
Center for Courage & Renewal 1402 Third Ave, Suite 925 Seattle, WA 98101	N/A	PC	General Support \$75,000 Project Support \$25,000 for Courage and Renewal Initiative for Young Leaders	\$100,000 00
Center for Ethical Leadership 1401 E Jefferson St , Suite 505 Seattle, WA 98122	N/A	PC	General Support	\$35,000 00
Center for Humans & Nature 20 N Wacker Drive, Suite 2807 Chicago, IL 60606	N/A	PC	Project Support For Questions for a Resilient Future Water	\$15,000 00
Center for Independent Documentary 680 South Main Street Sharon, MA 02067	N/A	PC	<u>Fiscal Sponsor for Karinafilms</u> Project Support For Karinafilms for Finding the Gold Within Community Outreach and Distribution	\$15,000 00
Center for Partnership Studies 25700 Shafter Way Carmel, CA 93923	N/A	PC	General Support For the two-year period Dec '15 - Dec '17	\$100,000 00
Center for the Advancement of Youth, Family & Community Services, Inc PO Box 816 Glastonbury, CT 06033	N/A	PC	Project Support For revising the 4th Ed ROPE Guide and associated website enhancement	\$8,500 00
Center for Whole Communities PO Box 977 Waitsfield, VT 05673	N/A	PC	General Support	\$40,000 00
Ceres Community Project 7351 Bodega Avenue Sebastopol, CA 95472	N/A	PC	Project Support For the Marin Ceres Project	\$5,000 00
Chicago Wisdom Project 5655 S University Ave Chicago, IL 60637	N/A	PC	General Support For the two-year period July '15 - July '17	\$40,000 00
Circle of Light of AIWP PO Box 375 Pearblossom, CA 93553	N/A	PC	General Support	\$15,000 00

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Collective Heritage Institute dba Bioneers 1607 Paseo de Peralta Suite # 3 Santa Fe, NM 87501	N/A	PC	General Support	\$75,000 00
Commonweal PO Box 316 Bollinas, CA 94924	N/A	PC	Project Support For The New School	\$45,000 00
Commonweal PO Box 316 Bollinas, CA 94924	N/A	PC	Project Support For the Institute for the Study of Health and Illness	\$100,000 00
Community Institute for Psychotherapy 1330 Lincoln Ave , Suite 201 San Rafael, CA 94901-2141	N/A	PC	General Support	\$10,000 00
Community Institute for Psychotherapy 1330 Lincoln Ave , Suite 201 San Rafael, CA 94901-2141	N/A	PC	Project Support For Resiliency Education and Family Support Program and Wisdom Warrior groups	\$15,000 00
Community Partners 1000 North Alameda Street, Ste 240 Los Angeles, CA 90012	N/A	PC	<u>Fiscal Sponsor for Center for Council</u> Project Support For general operating expenses for Center for Council	\$50,000 00
Community Partners 1000 North Alameda Street, Ste 240 Los Angeles, CA 90012	N/A	PC	<u>Fiscal Sponsor for the Dinner Party</u> Project Support For general operating expenses for The Dinner Party	\$5,000 00
Conservation Earth dba Wildlife Associates PO Box 3098 Half Moon Bay, CA 94019	N/A	PC	General Support For the two-year period July '15 - July '17	\$50,000 00
Context Institute PO Box 946 Langley, WA 98260	N/A	PC	Project Support For Bright Future Now Training Program	\$15,000 00
Council for a Parliament of the World's Religions 70 East Lake Street, Suite 205 Chicago, IL 60601-5907	N/A	PC	Project Support for the Inaugural Women's Assembly and Program Initiative of the 2015 Parliament of the World's Religions, Reclaiming the Heart of Our Humanity	\$45,000 00
Cranaleith Spiritual Center 13475 Proctor Road Philadelphia, PA 19116-1723	N/A	PC	Project Support For Coming Home, Becoming Whole for the two-year period October '15 - October '17	\$40,000 00
Crystal Spring Center for Ecology, Spirituality & Earth Education 76 Everett Skinner Road Plainville, MA 02762	N/A	PC	Project Support \$20,000 for the Religious Lands Conservation Project Project Support \$5,000 for the Permaculture Farm	\$25,000 00
Cultural Conservancy PO Box 29044 Presidio of San Francisco San Francisco, CA 94129	N/A	PC	General Support For the two-year period Feb '15 - Feb '17	\$60,000 00

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Dominican University - Courage to Teach 50 Acacia Ave San Rafael, CA 94901	N/A	PC	Project Support For Courage to Teach Seasonal Retreat Series for the two-year period May '15 - May '17	\$53,000 00
Dovetail Learning 825 Gravenstein Hwy N , Suite #2 Sebastopol, CA 95472	N/A	PC	General Support Matching Pledge Grant booked <u>6/4/2014</u>	\$50,000 00
Dovetail Learning 825 Gravenstein Hwy N , Suite #2 Sebastopol, CA 95472	N/A	PC	General Support	\$75,000 00
Downtown Streets Team 532 Fourth Street San Rafael, CA 94901	N/A	PC	Project Support For Initiatives in Marin County	\$10,000 00
DreamWeather Foundation 3746 Spring Creek Drive Santa Rosa, CA 95405	N/A	PC	General Support	\$20,000 00
Earth Law Center PO Box 610044 Redwood City, CA 94061	N/A	PC	General Support	\$25,000 00
East Bay Meditation Center 285 17th Street Oakland, CA 94612	N/A	PC	General Support Matching Pledge Grant booked <u>6/4/2014</u>	\$5,000 00
East Bay Meditation Center 285 17th Street Oakland, CA 94612	N/A	PC	General Support	\$30,000 00
Enriching Lives through Music PO Box 1133 Larkspur, CA 94977	N/A	PC	General Support	\$5,000 00
First Nations Development Institute 2432 Main Street, 2nd Floor Longmont, CO 80501-1101	N/A	PC	Project Support For the Native Youth & Culture Fund regrants program	\$500,000 00
Flourish Agenda 1714 Franklin #100-321 Oakland, CA 94612	N/A	PC	General Support	\$100,000 00
Foundation for New Monasticism PO Box 21295 Boulder, CO 80308	N/A	PC	Project Support For the Snowmass InterSpiritual Dialogues	\$8,000 00
Friends of the Akwesasne 81 Hopkins Point Road Fort Covington, NY 12937	N/A	PC	<u>Fiscal Sponsor for Moon Lodge Society</u> Project Support For general operating expenses for Moon Lodge Society	\$25,000 00
Friends of the Akwesasne 81 Hopkins Point Road Fort Covington, NY 12937	N/A	PC	General Support For Akwesasne Freedom School	\$50,000 00

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Fund for the City of New York 121 Ave of the Americas, 6th Floor New York, NY 10013	N/A	PC	<u>Fiscal Sponsor for Center for Court Innovation</u> Project Support \$40,000 for Center for Court Innovation's Red Hook Peacemaking Program Project Support \$10,000 for Center for Court Innovation's Department of Restorative Practices	\$50,000 00
Gedakina Inc PO Box 2363 Amherst, MA 01004	N/A	PC	General Support	\$50,000 00
Genesis Farm 41A Silver Lake Road Blairstown, NJ 07825	N/A	PC	General Support	\$60,000 00
Give Back Yoga Foundation 900 Baseline Road, 13B Boulder, CO 80302	N/A	PC	<u>Fiscal Sponsor for Give Back Yoga Foundation</u> Project Support For general operating expenses for Prison Yoga Project	\$20,000 00
Global Peace Initiative of Women 301 East 57th St , 4th Floor New York, NY 10022	N/A	PC	General Support \$80k for the two-year period Feb '15 - Dec '16 Project Support \$30k for Technologies of Transformation, and \$15k for The Future of Food & Reclaiming Our Agriculture	\$125,000 00
Global Peace Initiative of Women 301 East 57th St , 4th Floor New York, NY 10022	N/A	PC	Project Support For Grounding Spiritual and Mindfulness Practices in an Ethical Framework Understanding Dharma in the Context of Today's World	\$45,000 00
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support For the Farmscape Ecology Program's Living Land Project	\$30,000 00
Hawthorne Valley Association 327 CR-21C Ghent, NY 12075	N/A	PC	Project Support For the 3-year period Nov '13 - Oct '16 for the Farm Learning Center project Towards the Future of Agriculture, with one payment of \$30K in Nov '13, one pledge payment of \$30K in Nov '14, and the final payment of \$30K in Nov '15 Pledge payment booked 11/27/2013	\$30,000 00
Headwaters Foundation for Justice 2801 21st Ave S Suite 132B Minneapolis, MN 55407	N/A	PC	Project Support For the Honor the Earth Fund Re-Grants Program	\$150,000 00
Heart to Heart Comienzos East PO Box 1441 Merchantville, NJ 08109	N/A	PC	General Support \$25,000	\$25,000 00
Heart to Heart Comienzos East PO Box 1441 Merchantville, NJ 08109	N/A	PC	General Support Matching Pledge Grant booked <u>2/18/2015</u>	\$10,000 00

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Heyday PO Box 9145 Berkeley, CA 94709	N/A	PC	Project Support For News from Native California	\$10,000 00
Hope House PO Box 60682 Washington, DC 20011	N/A	PC	Project Support For Mother to Child in FCI Dublin	\$5,000 00
Insight Garden Program 2081 Center Street, #10 Berkeley, CA 94704	N/A	PC	General Support \$35,000 Project Support \$15,000 for Completion of Replication Toolkit and Planning	\$50,000 00
Insight Prison Project PO Box 151642 San Rafael, CA 94915	N/A	PC	General Support	\$75,000 00
Institute for Releasing Initiative 191 22nd Street Brooklyn, NY 11232	N/A	PC	Project Support For Keepers of the Waters	\$50,000 00
Institute for Strategic Clarity 65 Old Bay Road Belchertown, MA 01007	N/A	PC	Project Support For High-Vibrancy Practitioner Gatherings	\$22,400 00
Institute of Natural and Traditional Knowledge PO Box 12340 Albuquerque, NM 87195	N/A	PC	<u>Fiscal Sponsor for Four Bridges Traveling Permaculture Institute</u> Project Support For general operating expenses for Four Bridges Traveling Permaculture Institute	\$25,000 00
International Funders for Indigenous Peoples PO Box 29184 San Francisco, CA 94129-0184	N/A	PC	General Support	\$20,000 00
Intersection for the Arts 901 Mission Street, Suite 306 San Francisco, CA 94103	N/A	PC	<u>Fiscal Sponsor for The Beat Within</u> Project Support For The Beat Within for Marin County Programming	\$5,000 00
Krista Tippet Public Productions 1619 Hennepin Ave S Minneapolis, MN 55403	N/A	PC	General Support	\$150,000 00
La Plazita Institute 831 Isleta Boulevard SW Albuquerque, NM 87105	N/A	PC	General Support	\$30,000 00
Lorian Association PO Box 1368 Issaquah, WA 98027	N/A	PC	General Support	\$15,000 00
Love is the Answer 4340 Redwood Hwy Bldg F, Ste 101 San Rafael, CA 94903	N/A	PC	General Support	\$2,500 00
Marin City Health & Wellness Center 630 Drake Ave Marin City, CA 94965	N/A	PC	General Support	\$10,000 00

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Marin Museum Society dba Museum of the American Indian P O Box 864 Novato, CA 94948	N/A	PC	General Support	\$25,000 00
Montana Natural History Center 120 Hickory St Missoula, MT 59801	N/A	PC	<u>Fiscal Sponsor for Learning With Nature</u> Project Support For general operating expenses for Learning With Nature	\$35,000 00
Mosaic Multicultural Foundation 4218 1/2 SW Alaska, Suite H Seattle, WA 98116	N/A	PC	General Support	\$75,000 00
Na'ah Illahee Fund PO Box 17844 Seattle, WA 98127	N/A	PC	General Support	\$25,000 00
Native American Community Board PO Box 572 Lake Andes, SD 57356-0572	N/A	PC	Project Support For the Native American Women's Health Education Resource Center's Yankton Sioux Language & Heritage Preservation Program	\$5,000 00
Native Arts and Cultures Foundation 400 E Evergreen Blvd Suite 102 Vancouver, WA 98660	N/A	PC	Project Support \$25,000 for Climate Change Community Inspiration Project Project Support \$25,000 for Native Nations Partnerships Project	\$50,000 00
Nature Connection Mentoring Foundation 849 Almar Avenue, Suite C #468 Santa Cruz, CA 95060-5848	N/A	PC	General Support \$30,000	\$30,000 00
New Venture Fund 1201 Connecticut Ave NW Washington, DC 20036	N/A	PC	<u>Fiscal Sponsor for Global Alliance for the Future of Food</u> Project Support For general operating expenses for Global Alliance for the Future of Food	\$20,000 00
Nourishing Networks Central 16315 NE 87th Street, B-9 Redmond, WA 98052	N/A	PC	General Support	\$30,000 00
Occidental Arts and Ecology Center 15290 Coleman Valley Road Occidental, CA 95465	N/A	PC	General Support \$50,000 Project Support \$25,000 for the Resilient Community Design Toolkit	\$75,000 00
One Light International 13428 Maxella Ave , #567 Marina Del Rey, CA 90292	N/A	PC	<u>Fiscal Sponsor for ShadeTree Multicultural Foundation</u> Project Support For general operating expenses for ShadeTree Multicultural Foundation	\$85,000 00
Osage Forest of Peace 141 Monastery Road Sand Springs, OK 74063	N/A	PC	General Support	\$15,000 00

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PassageWorks Institute 3050 Broadway Street, Suite 203 Boulder, CO 80304	N/A	PC	General Support	\$80,000 00
Passionist Earth & Spirit Center 1924 Newburg Road Louisville, KY 40205	N/A	PC	General Support	\$15,000 00
Peace Development Fund PO Box 40250 San Francisco, CA 94140-0250	N/A	PC	<u>Fiscal Sponsor for Insight-Out</u> Project Support For general operating expenses for Insight-Out	\$75,000 00
Peace Development Fund PO Box 40250 San Francisco, CA 94140-0250	N/A	PC	<u>Fiscal Sponsor for Insight-Out</u> Project Support For Insight-Out for Capacity-Building	\$20,000 00
Piegan Institute PO Box 890 Browning, MT 59417	N/A	PC	General Support	\$35,000 00
Planting Justice 1121 64th St Oakland, CA 94608	N/A	PC	General Support For the two-year period March '15 - March '17	\$80,000 00
Pollen Circles, Inc PO Box 4985 Window Rock, AZ 86515	N/A	PC	Project Support For the Preserve the Tradition Project	\$20,000 00
Potlatch Fund 801 Second Ave , Suite 304 Seattle, WA 98104	N/A	PC	Project Support For Discretionary Re-granting Native Youth Initiatives, Community Building, Native Arts, and Language Preservation & Education	\$90,000 00
Presencing Institute Inc 1770 Massachusetts Ave #221 Cambridge, MA 02140	N/A	PC	General Support	\$35,000 00
Prison Communities International 12 Huntville Road Katonah, NY 10536	N/A	PC	Project Support For Rehabilitation Through the Arts	\$50,000 00
Prison Performing Arts 3547 Olive Street, Suite 250 St Louis, MO 63103-1014	N/A	PC	General Support	\$30,000 00
PUEBLO 3528 Foothill Dr Oakland, CA 94601	N/A	PC	<u>Fiscal Sponsor for Phat Beets Produce</u> Project Support For Phat Beets Produce for North Oakland Restorative Justice Council for the two-year period July '15 - July '17	\$30,000 00
Rector and Visitors of the University of Virginia PO Box 400222 Charlottesville, VA 22904-4222	N/A	PC	Project Support For the University of Virginia's Youth-Nex Center's Compassionate Schools Project	\$25,000 00
Regeneration Project 369 Pine St , Suite 700 San Francisco, CA 94104	N/A	PC	Project Support For Interfaith Power & Light for Outreach to Catholic Congregations around Papal Encyclical	\$12,500 00

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Resource Center for Women & Ministry in the South 1202 Watts Street Durham, NC 27701	N/A	PC	General Support	\$20,000 00
Ritter Center P O Box 3517 San Rafael, CA 94912	N/A	PC	General Support	\$5,000 00
Rocky Mountain Seed Alliance PO Box 4736 Ketchum, ID 83340	N/A	PC	General Support	\$25,000 00
RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support For the Kalliopeia Foundation Donor- Advised fund, to be recommended for Kosmos Associates, Inc for general operating expenses	\$50,000 00
RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support For the Kalliopeia Foundation Donor-Advised Fund, to be recommended for St Ethelburga's Centre for Reconciliation & Peace, for the Phoenix Project	\$8,000 00
RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support For the Kalliopeia Foundation Donor-Advised Fund, to be recommended for Primordial Foundation, for The Primordial Wisdom Project	\$150,000 00
RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support For the Kalliopeia Foundation Donor-Advised Fund, to be recommended for St Ethelburga's Centre for Reconciliation & Peace, for the Spiritual Ecology Fellowship program for the 18-month period December 2015 - June 2017	\$124,000 00
RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support for the Kalliopeia Foundation Donor-Advised Fund, to be recommended for the Thomas Berry Foundation as follows \$32,500 for the High School Curriculum Workshops and \$7,500 for Thomas Berry Foundation Website Upgrade	\$40,000 00
Rudolf Steiner College 9200 Fair Oaks Blvd Fair Oaks, CA 95628	N/A	PC	Project Support \$15,000 for the Waldorf Approach for Public Schools Project Support \$11,875 for Native Americans into the Waldorf Experience July 13-24, 2015	\$26,875 00
Sacramento Loaves and Fishes PO Box 13495 Sacramento, CA 95813	N/A	PC	General Support	\$5,000 00

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San Bruno Mountain Watch PO Box 53 Brisbane, CA 94005	N/A	PC	General Support	\$5,000 00
San Francisco Zen Center/Zen Foundation 300 Page Street San Francisco, CA 94102	N/A	PC	<u>Fiscal Sponsor for Honoring the Path of the Warrior</u> Project Support \$50k for general operating expenses for Honoring the Path of the Warrior Project Support \$25k for capacity building for Honoring the Path of the Warrior	\$75,000 00
Satyana Institute 18113 80th NE Granite Falls, WA 98252	N/A	PC	Project Support For Gender Reconciliation International	\$50,000 00
School of Lost Borders Box 796 Big Pine, CA 93513	N/A	PC	Project Support For Youth Rites of Passage project	\$21,000 00
Sempervirens Fund 419 South San Antonio Rd , Ste 211 Los Altos, CA 94022-3640	N/A	PC	<u>Fiscal Sponsor for Amah Mutsun Land Trust</u> Project Support \$25,000 for general operating expenses for Amah Mutsun Land Trust Project Support \$5,000 for Amah Mutusn Land Trust for Bay Nature Magazine Article	\$30,000 00
ServiceSpace PO Box 2711 Santa Clara, CA 95055	N/A	PC	General Support	\$10,000 00
Seventh Generation Fund for Indigenous Peoples, Inc P O Box 4569 Arcata, CA 95518	N/A	PC	General Support	\$375,000 00
SF-Marin Food Banks 900 Pennsylvania Ave San Francisco, CA 94107	N/A	PC	General Support	\$5,000 00
Shalem Center 881 High Street #206 Worthington, OH 43085	N/A	PC	Project Support For Abwoon Interspiritual Communities	\$20,000 00
Silver Buffalo 130 East Scenic Ave Point Richmond, CA 94801	N/A	PC	<u>Fiscal sponsor for Native American Academy</u> Project Support For general operating expenses for Native American Academy	\$30,000 00
Simply Smiles 1771 Post Road East Westport, CT 06880	N/A	PC	Project Support For the La Plant Grows Its Own Food Native foodways workshop series	\$5,000 00
Society for the Study of Native Arts and Sciences dba North Atlantic Books 2526 Martin Luther King, Jr Way Berkeley, CA 94704	N/A	PC	Project Support For the Community Outreach Program with Stephen Jenkinson	\$17,000 00

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Soldier's Heart 500 Federal St , Suite 303 Troy, NY 12180	N/A	PC	General Support \$106,000 Project Support \$15,000 for Capacity- Building Consultation	\$121,000 00
Spirit Rock Meditation Center PO Box 169 Woodacre, CA 94973	N/A	PC	General Support	\$10,000 00
Springhouse Community School 188A EcoVillage Trail Floyd, VA 24091	N/A	PC	General Support	\$35,000 00
St Vincent de Paul Society of Marin County PO Box 150527 San Rafael, CA 94915	N/A	PC	General Support	\$3,000 00
Stepping Stones Project 85 Ridge Road Fairfax, CA 94930	N/A	PC	General Support	\$25,000 00
Street Poets 2116 Arlington Ave Ste 310 Los Angeles, CA 90018	N/A	PC	General Support For the two-year period April '15 - April '17	\$50,000 00
Sufi Order International dba The Inayat Order PO Box 480 New Lebanon, NY 12125	N/A	PC	Project Support For Sufi Message Online Course with Pir Zia Inayat-Khan	\$20,000 00
Temple University 3340 N Broad St , 4th Floor, Ste 427B Philadelphia, PA 19140-5104	N/A	PC	Project Support For the Inside-Out Center's Inside-Out Prison Exchange Program	\$25,000 00
Terralingua 217 Baker Road Salt Spring Island, BC V8K 2N6 Canada	N/A	PC	General Support For the two-year period Sept '15 - Sept '17	\$50,000 00
The Art of Yoga Project 555 Bryant Street #232 Palo Alto, CA 94301	N/A	PC	Project Support For Wise Inside Educator's Guide	\$25,000 00
The Hopi Foundation Lomasumi'nagwtukwsiumani PO Box 301 Kykotsmovi, AZ 86039	N/A	PC	General Support	\$75,000 00
The Lineage Project 10 Plaza Street East, #6H Brooklyn, NY 11238	N/A	PC	Project Support For Reversing the School to Prison Pipeline Transformational Tools for At-Risk Youth	\$20,000 00
The Mosaic Project 580 Grand Ave , Suite 303 Oakland, CA 94610-3567	N/A	PC	General Support For the two-year period Sept '15 - Sept '17	\$50,000 00
The Nature Institute 20 May Hill Road Ghent, NY 12075	N/A	PC	General Support For the two-year period April '15 - April '17	\$100,000 00

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The Peace Alliance Educational Institute PO Box 553 Crestone, CO 81131	N/A	PC	<u>Fiscal Sponsor for Restorative Justice on the Rise</u> Project Support For general operating expenses for Restorative Justice on the Rise	\$25,000 00
The Reciprocity Foundation 255 W 36th St, Suite 1204 New York, NY 10018	N/A	PC	General Support For the two-year period July '15 - July '17	\$100,000 00
The Red Shoes 2303 Government Street Baton Rouge, LA 70806	N/A	PC	General Support	\$50,000 00
The Red Shoes 2303 Government Street Baton Rouge, LA 70806	N/A	PC	Project Support For Youth Program Research & Development	\$1,000 00
The Sophia Institute 293 East Bay Street Charleston, SC 29401	N/A	PC	General Support	\$30,000 00
The Storydancer Project PO Box 31099 Santa Fe, NM 87594-1099	N/A	PC	General Support	\$25,000 00
The Unseen Hand Medicine from Antiquity 28 Nilsen Lane Whitefield, ME 04353	N/A	PC	General Support	\$100,000 00
The WILD Foundation 717 Poplar Avenue Boulder, CO 80304	N/A	PC	<u>Fiscal sponsor for Global Center for Indigenous Leadership & Lifeways</u> Project Support For general operating expenses for Global Center for Indigenous Leadership & Lifeways	\$30,000 00
Thunder Valley CDC PO Box 290 Porcupine, SD 57772	N/A	PC	Project Support For Lakota Immersion Childcare project	\$25,000 00
Transition US PO Box 917 Sebastopol, CA 95473	N/A	PC	General Support For the two-year period March '15 - March '17	\$60,000 00
Tunefoolery Music, Inc 85 East Newton St , 3rd Floor Boston, MA 02118	N/A	PC	General Support Matching Pledge Grant booked <u>5/9/2014</u>	\$5,000 00
Tunefoolery Music, Inc 85 East Newton St , 3rd Floor Boston, MA 02118	N/A	PC	General Support \$40,000 for the two-year period May '15 - May '17	\$40,000 00
University of Massachusetts Foundation 225 Franklin Street Boston, MA 02110	N/A	PC	<u>Fiscal Sponsor for UMass Boston's Center for Peace, Democracy & Development</u> Project Support For UMass Boston's Center for Peace, Democracy & Development, for the Transformational Prison Project	\$35,200 00

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Wake Forest University PO Box 7227 Winston-Salem, NC 27109	N/A	PC	Project Support Matching Pledge Grant for the Food, Faith and Religious Leadership Initiative, booked 7/9/2014	\$10,000 00
Wake Forest University PO Box 7227 Winston-Salem, NC 27109	N/A	PC	Project Support \$35,000 for Wake Forest University School of Divinity's Food, Faith and Religious Leadership Initiative Project Support \$10,000 for the Re Generate Fellows	\$45,000 00
Warrior Educational Films Inc 41 Fairmount Ave Oakland, CA 94611	N/A	PC	<u>Fiscal Sponsor for Youth Passageways</u> Project Support Matching Pledge Grant for general operating epenses for Youth Passageways, booked 3/6/2014	\$5,000 00
Warrior Educational Films Inc 41 Fairmount Ave Oakland, CA 94611	N/A	PC	<u>Fiscal Sponsor for Youth Passageways</u> Project Support For general operating expenses for Youth Passageways	\$25,000 00
Water-Culture Institute 1021 Camino Santander Santa Fe, NM 87505	N/A	PC	Project Support For the Water Ethics Initiative	\$30,000 00
WCCM-USA Ltd Corporation (World Community for Christian Meditation) 2024 River Road Jacksonville, FL 32207	N/A	PC	<u>Fiscal Sponsor for the John Main Center for Meditation and Inter-Religious Dialogue at Georgetown University</u> Project Support For general operating expenses for the John Main Center for Meditation and Inter-Religious Dialogue at Georgetown University	\$15,000 00
West Marin Community Services PO Box 1093 Point Reyes Station, CA 94956	N/A	PC	<u>Fiscal Sponsor for Black Mountain Circle</u> Project Support For general operating expenses for Black Mountain Circle	\$18,000 00
Wilderness Arts and Literacy Collaborative 695 Paris Street San Francisco, CA 94112	N/A	PC	General Support	\$40,000 00
Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, CA 94709	N/A	PC	General Support For the two-year period Dec '15 - Dec '17	\$80,000 00
Wildflowers Institute 1144 Pacific Ave San Francisco, CA 94133-4212	N/A	PC	General Support For the two-year period February '15-February '17	\$160,000 00
William James Association PO Box 1632 Santa Cruz, CA 95061	N/A	PC	General Support For the two-year period March '15 - March '17	\$60,000 00
Wolakota Waldorf Society dba Lakota Waldorf School PO Box 527 Kyle, SD 57752	N/A	PC	Project Support For Waldorf Consultant Stipend	\$15,000 00
Women Make Movies, Inc 115 W 29th St , Room 1200 New York, NY 10001	N/A	PC	<u>Fiscal Sponsor for Fathom Film Group</u> Project Support For Fathom Film Group for the feature film My Enemy, My Brother	\$40,000 00

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Women's Earth and Climate Caucus 20 Sunnyside Ave #A-438 Mill Valley, CA 94941	N/A	PC	General Support	\$60,000 00
World Pulse 1006 SE Grant Ave , Suite 200 Portland, OR 97214	N/A	PC	General Support	\$10,000 00