

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052
2016
Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation GGS Foundation		A Employer identification number 94-3155521	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 1660 Bush Street No 300		B Telephone number (see instructions) (415) 561-6540	
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94109			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,045,963		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	59,947			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	135	429		
	4 Dividends and interest from securities	196,353	228,241		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	330,278			
	b Gross sales price for all assets on line 6a	1,982,648			
	7 Capital gain net income (from Part IV, line 2)		443,195		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)			-71,760		
12 Total. Add lines 1 through 11		586,713	600,105		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,762	10,657		5,329
	c Other professional fees (attach schedule)	212,576	82,521		115,605
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,506	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	669	67		402
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,892	1,789		1,575
	24 Total operating and administrative expenses. Add lines 13 through 23	241,405	95,034		122,911
	25 Contributions, gifts, grants paid	940,050			940,050
26 Total expenses and disbursements. Add lines 24 and 25	1,181,455	95,034		1,062,961	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-594,742				
b Net investment income (if negative, enter -0-)		505,071			
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	116,660	98,038	98,038
	2 Savings and temporary cash investments	920,206	455,543	455,543
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,883,202	6,020,808	6,020,808
	c Investments—corporate bonds (attach schedule)	4,826,638	5,613,634	5,613,634
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,302,541	6,857,940	6,857,940
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,049,247	19,045,963	19,045,963	
Liabilities	17 Accounts payable and accrued expenses	25,000		
	18 Grants payable			
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	25,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	19,024,247	19,045,963	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	19,024,247	19,045,963		
31 Total liabilities and net assets/fund balances (see instructions) .	19,049,247	19,045,963		

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	19,024,247
2 Enter amount from Part I, line 27a	2	-594,742
3 Other increases not included in line 2 (itemize) ▶ _____	3	616,458
4 Add lines 1, 2, and 3	4	19,045,963
5 Decreases not included in line 2 (itemize) ▶ _____	5	0

Part IV Capital Gains and Losses for Tax on Investment Income

(b)

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	<table border="1"> <tr><td>1</td></tr> <tr><td>2</td></tr> <tr><td>3</td></tr> <tr><td>4</td></tr> <tr><td>5</td></tr> </table>	1	2	3	4	5	<table border="1"> <tr><td>5,051</td></tr> <tr><td>0</td></tr> <tr><td>5,051</td></tr> <tr><td>0</td></tr> <tr><td>5,051</td></tr> </table>	5,051	0	5,051	0	5,051
1												
2												
3												
4												
5												
5,051												
0												
5,051												
0												
5,051												
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b												
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)												
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)												
3 Add lines 1 and 2.												
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)												
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-												
6 Credits/Payments												
a 2016 estimated tax payments and 2015 overpayment credited to 2016 <u> </u> 6a 8 547 <u> </u>												

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

Located at 1660 Bush Street Suite 300 San Francisco CA ZIP+4 94109

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
pacific foundation services llc 1660 bush street suite 300 san francisco, CA 94109	foundation management	144,506
hall capital partners llc one maritime plaza san francisco, CA 94111	investment management	68,070
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	18,248,233
b	Average of monthly cash balances.	1b	1,165,842
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,414,075
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,414,075
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	291,211
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,122,864
6	Minimum investment return. Enter 5% of line 5.	6	956,143

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	956,143
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,051
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,051
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	951,092
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	951,092
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	951,092

Part XII Qualifying Distributions (see instructions)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				951,092
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			66,866	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,062,961</u>				
a Applied to 2015, but not more than line 2a			66,866	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			

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 2016, enter the date of the ruling. ▶

h Check box to indicate whether the organization is a private operating foundation described in section 4947(1)(3) or 4947(1)(5)

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 Additional Data Table				
Total ▶ 3a				940,050
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
WGI Emerging Markets Fund	P	2015-01-01	2016-12-31
HCP Real Estate LP	P	2015-01-01	2016-12-31
Select Equity Investments		2015-01-01	2016-12-31
SRI Ten REIT	P	2015-01-01	2016-12-31
HCP Absolute Return Fund	P	2015-01-01	2016-12-31
HCP Private Equity Fund V	P	2015-01-01	2016-12-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		3,239	-3,239
138			138
1,811,323		1,536,214	275,109
26,619			26,619
67,382			67,382
22,017			22,017
55,169			55,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,239
			138
			275,109
			26,619
			67,382
			22,017
			55,169

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
JEAN K CASEY 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	president 1 00	0	0	0
john kirkwood 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	secretary/treasurer 1 00	0	0	0
A MICHAEL CASEY 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	DIRECTOR 1 00	0	0	0
katie casey joiner 1660 BUSH STREET SUITE 300 san FRANCISCO, CA 94109	director 1 00	0	0	0
caroline tower 1660 BUSH STREET SUITE 300 san FRANCISCO, CA 94109	director 1 00	0	0	0
shannon casey welch 1660 BUSH STREET SUITE 300 san FRANCISCO, CA 94109	director 1 00	0	0	0

Form 990PF Part XV Line 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>				
826 Valencia 826 Valencia Street San Francisco, CA 94110	None	501 (c)(3) public ch	Support one-on-one literacy tutoring for high-needs early elementary students in San Francisco	40,000
A Home Within 1850 Balboa Street San Francisco, CA 94121	None	501 (c)(3) public ch	Providing trauma-informed mental health and wellness supports, including individualized therapy serv	30,000
Access Institute For Psychological Services 110 Gough Street Suite 301 San Francisco, CA 94102	None	501 (c)(3) public ch	Support In-School Mental Health Program, serving disadvantaged and at-risk children in San Francisco	25,000
Aim High for High School PO Box 410715 San Francisco, CA 94141	None	501 (c)(3) public ch	Supporting the Pathways to Teaching program, providing intensive classroom training for high school	25,000
Asian Neighborhood Design Inc 1245 Howard Street San Francisco, CA 94103	None	501 (c)(3) public ch	For the Employment Training Center's Green Construction Pre-apprenticeship program, which provides y	40,000
Total ▶ 3a				940,050

Form 990PF Part XV Line 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>				
Aspiranet (Experience Corps Bay Area) 3925 Noriega St San Francisco, CA 94122	None	501 (c)(3) public ch	To provide 1,200 underserved students in 11 San Francisco schools with literacy intervention service	35,000
Bay Area SCORES (America Scores) 1610 Harrison Street San Francisco, CA 94103	None	501 (c)(3) public ch	Support Youth Leaders, training middle and high school students in San Francisco to become assistant	30,000
Bay Area Video Coalition Inc 2727 Mariposa Street 2nd Floor San Francisco, CA 94110	None	501 (c)(3) public ch	Supporting the Next Gen Training Program, providing free, 10-month-long digital media training, care	40,000
Being Adept PO Box 53 Kentfield, CA 94904	None	501 (c)(3) public ch	Being Adept Alcohol and Drug Abuse Prevention program at Davidson Middle School in San Rafael , CA	15,000
California Academy of Sciences 55 Music Concourse Drive Golden Gate Park San Francisco, CA 94118	None	501 (c)(3) public ch	To support Careers in Science, a multi-year paid, vocational internship for underserved high school	25,000
Total 3a				940,050

Form 990PF Part XV Line 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>				
Ceres Community Project 7351 Bodega Avenue Sebastopol, CA 95472	None	501 (c)(3) public ch	Support Healthy Meals Program, a culinary training program for Marin youth to prepare nutritious mea	30,000
Conservation Corps North Bay Inc 27 Larkspur Street San Rafael, CA 94901	None	501 (c)(3) public ch	Support Career Pathways program, providing youth opportunities to enter the workforce, reengage in e	30,000
Council on Foundations PO Box 75661 Baltimore, MD 21275	None	501 (c)(3) public ch	2016 Annual Membership Dues Total payment will be \$5,300 (3,800 as a grant, 1,500 as membership due	3,800
First Place for Youth 426 17th Street Ste 100 Oakland, CA 94612	None	501 (c)(3) public ch	Support Steps to Success Program, providing educational and career planning programming to current a	25,000
Foundation Center 312 Sutter Street Suite 606 San Francisco, CA 94108	None	501 (c)(3) public ch	Support 2016 programs and services	3,000
Total ▶				940,050
3a				

Form 990PF Part XV Line 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>				
Game Theory Academy 337 17th Street Suite 214 Oakland, CA 94612	None	501 (c)(3) public ch	Support West Oakland Woods (WOW) Farm Youth Enterprise Academy	25,000
Homeward Bound of Marin 1385 N Hamilton Parkway Novato, CA 94949	None	501 (c)(3) public ch	To expand and enhance vocational training and financial capability through the Fresh Starts Culinar	30,000
Jewish Community Relations Council (Jewish Coalition for Literacy) 131 Steuart Street Suite 205 San Francisco, CA 94105	None	501 (c)(3) public ch	Support literacy tutoring program in San Francisco	20,000
Jewish Vocational & Career Counseling Service 225 Bush Street Suite 400 San Francisco, CA 94104	None	501 (c)(3) public ch	Support School Partner Program, a work-based learning model that supports struggling students	30,000
Juma Ventures 131 Steuart Street Suite 201 San Francisco, CA 94105	None	501 (c)(3) public ch	To support the Pathways Program which provides employment in social enterprises, academic support, a	40,000
Total ▶				940,050
3a				

Form 990PF Part XV Line 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>				
Jumpstart for Young Children Inc 235 Montgomery Street Suite 1025 San Francisco, CA 94104	None	501 (c)(3) public ch	Support early literacy and preschool programming in San Francisco	40,000
New Door Ventures 3221 20th Street San Francisco, CA 94110	None	501 (c)(3) public ch	Support Youth Employment Program, providing paid internships, skill building, and support for discon	48,000
Northern California Grantmakers 160 Spear Street Suite 360 San Francisco, CA 94105	None	501 (c)(3) public ch	2016 Membership Dues	250
Old Skool Cafe 1429 Mendell Street San Francisco, CA 94124	None	501 (c)(3) public ch	Provide high-risk youth with vocational training and support services	40,000
Parent Services Project Inc 79 Belvedere Street 101 San Rafael, CA 94901	None	501 (c)(3) public ch	Support Raising A Reader program at three sites in Marin	30,000
Total 3a				940,050

Form 990PF Part XV Line 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>				
Project Avary Inc PO Box 150088 San Rafael, CA 94915	None	501 (c)(3) public ch	General support for providing targeted leadership and life skill development, mental wellness, and s	30,000
Reading Partners 180 Grand Avenue Suite 800 Oakland, CA 94612	None	501 (c)(3) public ch	Supporting individualized literacy support services, pairing trained reading tutors with students th	50,000
San Francisco Court Appointed Special Advocates 2535 Mission Street San Francisco, CA 94110	None	501 (c)(3) public ch	To support the Core Advocacy and Mentoring Program which supports the healthy youth development of 2	35,000
San Francisco Education Fund 2730 Bryant Street 2nd Floor San Francisco, CA 94110	None	501 (c)(3) public ch	Literacy Program	35,000
San Francisco Parks Alliance (Urban Sprouts) 1663 Mission Street Suite 320 San Francisco, CA 94103	None	501 (c)(3) public ch	General support for intensive garden-based job readiness programs serving SFUSD high school students	20,000
Total ▶				940,050
3a				

Form 990PF Part XV Line 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>				
Tides Center (Oasis for Girls) 1091 Mission Street San Francisco, CA 94103	None	501 (c)(3) public ch	Support Springboard Series, providing leadership development programming for young women from disadv	25,000
Tides Center (Youth Art Exchange) 755 Ocean Avenue San Francisco, CA 94112	None	501 (c)(3) public ch	Support multidisciplinary visual and performing arts and architecture workforce development for San	25,000
Young Men's Christian Association of San Francisco 1601 Lane Street San Francisco, CA 94124	None	501 (c)(3) public ch	Supporting Project Literacy, providing literacy-integration in all after-school programming targetin	20,000
Total ▶ 3a				940,050

TY 2016 Accounting Fees Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,762	10,657		5,329

TY 2016 Distribution from Corpus Election

Name: GGS Foundation

EIN: 94-3155521

Election: Pursuant to IRC Sec. 4942(H)(2) and Reg. 53.4942(A)-3(D)(2), The Georgiana G Stevens Foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income and the amount needed to satisfy the current year distribution requirements as being made out of corpus.

TY 2016 Investments Corporate Bonds Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Name of Bond	End of Year Book Value	End of Year Fair Market Value
fixed income investments	5,613,634	5,613,634

TY 2016 Investments Corporate Stock Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Name of Stock	End of Year Book Value	End of Year Fair Market Value
equity investments	6,020,808	6,020,808

TY 2016 Investments - Other Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP	FMV	6,857,940	6,857,940

TY 2016 Other Expenses Schedule**Name:** GGS Foundation**EIN:** 94-3155521**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	2,250	450		1,575
BANK CHARGES	1,339	1,339		0
Insurance	1,303	0		0

TY 2016 Other Increases Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Description	Amount
UNREALIZED gains on investments	616,458

TY 2016 Other Professional Fees Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION MANAGEMENT	144,506	14,451		115,605
INVESTMENT MANAGEMENT	68,070	68,070		0

TY 2016 Taxes Schedule**Name:** GGS Foundation**EIN:** 94-3155521

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
excise tax	5,421	0		0
state filings	85	0		0

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
2016

Name of the organization
GGS Foundation

Employer identification number
94-3155521

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

Form 990-PF

- 527 political organization
- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization GGS Foundation	Employer identification number 94-3155521
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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	georgiana g stevens trust <hr/> 1660 bush street suite 300 <hr/> san francisco, CA94109	\$ 59,947	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <small>(Complete Part II for noncash contributions)</small>

Name of organization GGS Foundation	Employer identification number 94-3155521
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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
_____	_____