

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Form 990-PF

Return of Private Foundation

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

Department of the Treasury

**€**¶

SCANNED MAY

and Administrative

Operating

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal Revenue Service For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation 94-6051048 Fleishhacker Foundation Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 12 415-561-5350 1016 Lincoln Blvd City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here San Francisco, CA 94129-1095 D 1 Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here X Cash I Fair market value of all assets at end of year | J Accounting method: Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 18,668,789. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books N/A Contributions, gifts, grants, etc., received 2 Check \ X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 32 32 463,561 463,561 4 Dividends and interest from securities 5a Gross rents **b** Net rental income or (loss) 595,385 62 Net gain or (loss) from sale of assets not on line 10 ζ: b Gross sales price for all assets on line 6a 1,766,189. 595,385 7 Capital gain net income (from Part IV, line 2) -32 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances 2/ b Less Cost of goods sold c Gross profit or (loss) 11 Other income 058,978 058,978 Total Add lines 1 through 11 11 17 1.05,232 103,127. 2,105 Compensation of officers 14 Other employee salaries and wages - A 473. 29,417. 29,890 15 Pension plans, employee benefits 16a Legal fees 5,054. Stmt 1 562. 5,616. **b** Accounting fees 16,472. 42,237. Stmt 2 58,709. c Other professional fees 17 Interest 14,952 6,452 0. Stmt 3 18 Taxes 19 Depreciation and depletion 16,489. 16,489 0. 20 Occupancy 9,605. 9,605. 0. 21 Travel, conferences, and meetings 1,566. 22 Printing and publications 1,566. 0. Stmt 4 45,524 0. 45,524. 23 Other expenses 24 Total operating and administrative 227,254. 287,583 51,829 expenses Add lines 13 through 23 <u>792,500.</u> 792,500 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. ,019,754. 080,083 Add lines 24 and 25

13.7

-21,105.

1,007,149

N/A

Form **990-PF** (2016)

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

Part II Balance Sheets Attached schedules and amounts in the descri	otion Beginning or year	End (	or year
Part II Balance Sheets Column should be for end-of-year-mounts on	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	549,6	72. 338,723.	338,723.
3 Accounts receivable ►			, nn A
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	İ		
disqualified persons			
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock Stn	at 5 8,432,8	36. 8,622,619.	
	it 6 4,270,9	65. 4,270,963.	4,473,355.
11 Investments - land, buildings, and equipment basis		* \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	x
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment; basis	* * * * * * * * * * * * * * * * * * * *	*	/ · · · · · · · ·
Less accumulated depreciation			
15 Other assets (describe ► Deposits	) 2,8	20. 2,820.	2,820.
16 Total assets (to be completed by all filers - see the			
instructions. Also, see page 1, item I)	13,256,2	93. 13,235,125	18,668,789.
17 Accounts payable and accrued expenses	1,3	36. 1,273	<u>.</u>
18 Grants payable			* * *
g 19 Deferred revenue			Y * 30
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable			**
21 Mortgages and other notes payable			
22 Other liabilities (describe >	)		<b>」 *</b> <sup>¹</sup> ,
			* ,5
23 Total liabilities (add lines 17 through 22)	1,3	36. <u>1,273</u>	• * *
Foundations that follow SFAS 117, check here	<b>▶</b> 🗶		, ,
and complete lines 24 through 26 and lines 30 and 31			X, , 3/
8 24 Unrestricted	13,254,9	57. 13,233,852	•
25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
26 Permanently restricted			4.3.
Foundations that do not follow SFAS 117, check here	▶ 📖		*
and complete lines 27 through 31.			
			4 7 %
Paid-in or capital surplus, or land, bldg., and equipment fund Paid-in or capital surplus, or land, bldg., and equipment fund Retained earnings, accumulated income, endowment, or oth Total net assets or fund balances			
29 Retained earnings, accumulated income, endowment, or oth			
30 Total net assets or fund balances	13,254,9	57. <u>13,233,852</u>	• , , , ,
			5 ,
31 Total liabilities and net assets/fund balances	13,256,2	93. <u>13,235,125</u>	•
Part III Analysis of Changes in Net Assets of	r Fund Balances		
1 Total net assets or fund balances at beginning of year - Part II, col		1	13,254,957.
(must agree with end-of-year figure reported on prior year's return	') -		1
2 Enter amount from Part I, line 27a		3	
3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3		4	40 000 050
D		5	
<ul> <li>Decreases not included in line 2 (itemize)</li> <li>Total net assets or fund balances at end of year (line 4 minus line</li> </ul>	5) - Part II column (b) line 30		
u i otal het assets of fullo balances at end of year time 4 millus line	o, raitii, ooluliiii (o), iilie oo		Form <b>990-PF</b> (2016)

94-6051048

Page 2

Form 990-PF (2016) Fleishhacker Foundation

orm 990-PF (2016) Fle:	ishhacker Founda		· Imaamaa				94	-605	1048	Page 3
<del></del>	and Losses for Tax on Ir		Income	(h) !	low ac	oured /	. D-1		(4) D-4	
(a) List and descr 2-story brick wa	ibe the kind(s) of property sold (e.g rehouse; or common stock, 200 sh:	s. MLC Co.)		), b	- Purc	nase į '	(c) Date acquired (mo., day, yr.)		( <b>d)</b> Dat (mo., da	3 S010 1y, yr.)
Puplicly trade		<del> '</del>		۲			ario	us	Vari	วนร
b Capital Gains										
C		<u> </u>								
<u>d</u>				ļ						
<u>e</u>				<u> </u>						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cos plus e	t or other basis xpense of sale					n or (loss) (f) minus (		
a 1,759,935.		<u> </u>	1,170,80	4.				<u>`</u>	<del></del>	,131.
b 6,254.		· · · · · · · · · · · · · · · · · · ·					-			,254.
С										
d		<u> </u>								
<u>e</u>		1 6 11	10/04/00						<u> </u>	
Complete only for assets snowin	g gain in column (h) and owned by	γ				col. (	ains (Co k), but no	il. (h) gain ot less thar	minus 1 -0-) <b>or</b>	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any					from col. (		
a		ļ ·							589	,131.
b	<del></del>	<u> </u>								,254.
С										
d								<del></del>		
<u>e</u>						1				
Capital gain not income or (not or	If gain, also ente	r in Part I, line	7	•	2				505	,385.
2 Capital gain net income or (net ca	( , , , , , , , , , , , , , , , , , , ,		1	)						<u>, 505.</u>
If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) ai column (c)	na (6):		J						
If (loss), enter -0- in Part I, line 8				ľ	3			N/A		
Part V   Qualification U	nder Section 4940(e) for	r Reduced	Tax on Net	: Inv	estr	nent Inco	me			
For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment in	come	e.)					
f section 4940(d)(2) applies, leave th	nis part blank.									
Was the foundation liable for the sect	·	nount of any va	or in the base per	riod)					Vac	X No
if "Yes," the foundation does not qual				ilour					169	LAL INU
	each column for each year; see the i			entries	3.					
(a) Base period years	(b)			(c)				Distrib	(d) ution ratio	
Calendar year (or tax year beginnii	8/		Net value of no				+	col. (b) div	ided by col.	
2015		2,493.				8,640.		<del></del>		<u>52452</u>
2014		22,996.				$\frac{3,349}{0.357}$				44989 53300
2013 2012		55,021. 66,811.				9,357. 0,149.				<u>53300</u> 5 <b>4</b> 306
2012		13,707.				2,745.				5 <u>3187</u>
		7,0,70	·		750					<u> </u>
2 Total of line 1, column (d)							2		.2	<u> 58234</u>
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5,	or by the number	r of ye	ears					
the foundation has been in exister	nce if less than 5 years						3		0	<u>51647</u>
							1.1	4	7 076	450
4 Enter the net value of noncharitat	le-use assets for 2016 from Part X,	line 5					4	<u>_</u>	7,076	,450.
5 Multiply line 4 by line 3							5		991	,947.
o Multiply fille 4 by fille 5									001	<u>, , , , , , , , , , , , , , , , , , , </u>
6 Enter 1% of net investment incon	ne (1% of Part I. line 27b)						6		10	,071.
	,,,									
7 Add lines 5 and 6							7		892	<u>,018.</u>
										<b>n</b>
B Enter qualifying distributions fron	•						8		1,019	<u>,/54.</u>
If line 8 is equal to or greater than	line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	ng a 1	% tax	rate.				

623521 11-23-16

Form **990-PF** (2016)

Part VI   Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)   1a Evernot operating foundations beare and in section 4940(d), check here   and inter: NAY on this 1.   Domesial foundations that it meet the section 4940(d), check here   and inter: NAY on this 1.   Domesial foundations that it meet the section 4940(d), requirements in Part V, check here   XI and enter 1% of Part I, Inc. 2.   And the set of Year I, Inc. 2.   And the Year I, Inc. 2.   And Year I, Inc. 2.   An		990-PF(2016) Fleishhacker Foundation	94-	<u>605</u>	<u> 1048</u>		Page 4
Date of uniting or determination latter: (attack copy of letter if facesessy-see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ★ I and enter 1% of Part I, lies 27b  All other domestic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  Zar under section 511 (domesic section 4947(a)(1) frusts and taxable foundations only. Others enter 0-0)  3 Add lines 1 and 2  Subblie A (norme) tax (domestic section 4947(a)(1) frusts and taxable foundations only. Others enter 0-0)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter 0-0  6 Based on your development of the 4 from line 5 decided 2.016  6 Based on your development of subtract days be a from 220 is statched  7 Total credits and gayments. Add lines 5 through 60  8 Enter any penalty for indepopyment of subtracted tax. Check here			1948	- see	ınstru	ction	IS)
b Domestic foundations that meet the section 494(a)(e) requirements in Part V, check here							
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 excions 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-)  3 Add lines 1 and 2  3 L0, 0.71.  3 Add lines 1 and 2  5 Subbite A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Dithers enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  6 Exempt foreign organizations: 1 ax withheld at source the second subtract line 2 from 1 and 1 a	[	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	-	-	_		
a All other domestic foundations enter 2% of the 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 4 (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-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on the investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on the subtract line 4 from line 3. If zero or less, enter -0-  6 Experiment organizations - tax withheld at source  6 Tax pad with application for extension of time to file (Form 8868)  6 Experiment organizations - tax withheld at source  6 Tax pad with application for extension of time to file (Form 8868)  6 Experiment organizations - tax withheld at source  6 Tax pad with application for extension of time to file (Form 8868)  7 Total credits and payments. Add lines 5 and 6 is more than line 7; enter amount owed  9 Tax due If the total of lines 5 and 6 is more than line 7; enter amount owed  9 Tax due If the total of lines 5 and 6 is more than line 7; enter amount owed  10 Total credits and payments. Add in lines 5 and 6 is more than line 7; enter amount owed  10 Total credits and payments. Add lines 5 and 6 is more than line 7; enter amount owed  10 Total credits and payments. Add lines 5 and 6 is more than line 7; enter amount owed  10 Total credits and payments. Add lines 5 and 6 is more than line 7; enter amount owed  10 Total credits and payments. Add lines 5 and 6 is more than line 7; enter amount owed  11 Enter the amount of line 10 to the 10 t	þ [	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔀 and enter 1%	1	<u> </u>	1	0,0	<u>/1.</u>
2 Tax was inder section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter-0-) 3 10,071. 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. It zero or liss, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or liss, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or liss, enter-0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or liss, enter-0- 5 Tax destinated tax payments and 2015 overpayment credited to 2016 6 Exempt forcing organizations: Law withheld at source 6 Tax pand with application for extension of time to file (Form 8868) 6 Ed. 7 Total credit and payments. Add lines 6a through 6d 8 Einer any penalty for underpayment of estimated tax. Check here in first mile 220 is attached 9 Tax due if lite follo files 5 and 6 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 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than 100 during the year (either directly or indicate) purposes (see instructions for the definition)? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did in participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b A Subtraction in Ferm 1120-PDL for this year? 1c In the narrowater "Yes" to 1 to 7 to, attach a detailed description of the activities and corpuses of any materials purblehed or distributed by the foundation file Ferm 1120-PDL for t			1	١.			
3 Add lines 1 and 2  Subbitle A (nocome) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  Tax based on investment and line 5. If the 5 is not line 6.  Tax based on investment by a based or line 6.  Tax based by a based of the foundation or subtract line 4 from line 6.  Tax based on subtract line 4 from line 5. If the 6.  Tax based on subtract line 4 from line 5. If the 6.  Tax based on subtract line 6.  Tax based on subtr				'			Å
Substitle A (income) tax (domestic section 4-947(a)(1) trusts and baxable foundations only. Others enter -0- 5 Tax based on investment income. Subtract like 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract like 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract like 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract like 4 from line 3. If zero or less, enter -0- 5 Tax based on investment income. Subtract like 4 from 8680	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		<del></del>			<u>0.</u>
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  b Exempt foreign organizations - tax withheld at source  6 Tax pad with application for extension of time to title (Form 8868)  6 Baskup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here				<del></del>		0,0	<u>/1.</u>
6 CreditsPayments:  a 2016 estimated tax payments and 2015 overpayment credited to 2016  b Exempt foreign organizations - Lax withhield at source  c Tax paid with application for extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Entire 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 owerpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owerpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  12 Overpayment. If line 7 is estimated to a line 1 is lines 1 is line				┼			<del>_</del> 0•
a 2016 estimated tax payments and 2015 overpayment crodided to 2016 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld f Total credits and payments. Add limes 6a through 6d c Title that any parelly for underpayment of estimated tax. Check here			5	<del> </del>		U, U	<u>/1.</u>
b Exempt foreign organizations - tax withheld at source  c Tax pail with application for extension of time to file (Form 8868)  d Backup withholding enroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 Inter any penalty for underpayment of estimated tax. Check here			`		*		
Example with application for extension of time to file (Form 8868)  ### Backup withholding erroneously withhold erroneously erroneously erroneously erroneously erroneously erroneously erroneously been reported to the IRS2 ### Back the foundation engaged in any activities that have not previously been reported to the IRS2 ### Back the foundation made any changes, not previously been reported to the IRS2 ### Back the foundation made any changes, not previously been reported to the IRS2 ### Back the foundation made any changes, not previously reported to the IRS2 ### Back the foundation made any changes, not previously reported to the IRS2 ### Back the foundation made any changes, not previously reported to the IRS2 ### Back the foundation made any changes, not previously reported to the IRS2 ### Back the foundation made any changes, not previously reported to the IRS3, in its governing instrument, articles of incorporation, or bytews, or other similar instruments? ### Pack, attach a conformed copy of the changes ### Back the foundation have unrelated business gross income of \$1,0			• ,		*		
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines Se 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 over 9 Doverpayment. If hine 7 is more than line 12 and 18 is more than line 2, enter amount overpaid 10 Overpayment. If hine 7 is more than line 12 and 18 is enter the amount overpaid 11 Enter the amount of line 10 to be; Gredited to 2017 estimated tax ▶ 2, 012. Refunded ▶ 11 0.  Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any nabonal, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1c A tenter the amount (if any) of two political expenditures and copies of any materials published or distributed by the foundation in connection with the activities. 1c Line X 2 definite from 1120-Pol. for this year? 2 the first the reimbursement (if any) paid by the toundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 that the foundation mapage in any activities that have not previously been reported to the IRS?  1b '' Yes, 'attach a detailed description of the activities 3 Has the foundation have unrelated business gross smoore of \$1,000 or more during the year?  1b '' Yes, 'attach the statement required by General instruction 7  2b years that the states to which the f		Literature and the state of the	-				
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	C	,	4		`		
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 time 7, enter amount or weed 10 Overpayment. If the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Gredited to 2017 estimated tax ▶ 2,012. Refunded ▶ 11 0.2,012.  11 Enter the amount of line 10 to be; Gredited to 2017 estimated tax ▶ 2,012. Refunded ▶ 11 0.2,012.  12 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? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 It is X 17 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. 16 Did the foundation file Form 1120-POL for this year? 17 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 18 As the foundation in Form 1120-POL for this year? 19 Has the foundation engaged in any activities that have not previously been reported to the IRS? 11 "Yes," attach a detailed description of the activities in the activities of the foundation have urrelated business gross income of \$1,000 or more during the year? 10 If "Yes," attach a detailed description of the activities in the activities of the foundation have urrelated business gross income of \$1,000 or more during the year? 18 If "Yes," attach a detailed description, or substantial contraction during the year? 19 If "Yes," attach a vertical political political expenditures are political expenditures are political expenditures. 20 If Yes, "attach a detailed description, or substantial contraction during the year? 21 If "Yes," attach the statement required by General Instruction T 22 If Yes," attach a detailed description, or substantial contractio	d l	Backup withholding erroneously withheld					0.0
9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If hine 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 2,012. Refunded ▶ 11 2,012.  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 obtical campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Ses" to 1e 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.  c Did the foundation in Connection with the activities.  c Did the foundation in Connection with the activities.  c In the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  2 Has the foundation magage in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach are a liquidation, termination, dissolution, or substantial contraction during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 Wes," attach the statement required by General Instruction 7  8 Polytics," attach the statement required by General Instruction 7  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  8 Enter the states to which the foundation furnished a copy of Form 990-PF to the Altoriney General (or designate) of each state as required by General Instruction G? If "No," attach				┼		2,0	83.
10 Overpayment. If hine 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 2,012. Refunded ▶ 11 0.  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 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?  1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  C Did the foundation fle Form 1120-POL for this year?  4 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.  2 Has the foundation made any changes, not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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?  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section \$50(6) (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, or  • By state legislation that effectively amends the governing instrument so that no mandatory dire				<del> </del>			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 2 , 0.1.2 . Refunded ▶ 11				<del> </del>			
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?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1b X  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  1c 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.  1c Did the foundation file Form 1120-POL for this year?  2d Enter the amount (if any) plat by the foundation 4955) imposed during the year:  (1) On the foundation   ▶ 0  2 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1 If "Yes," attach a detailed description of the activities  3 Has the foundation made any changes, not previously reported to the IRS?  1 If "Yes," attach a detailed description of the activities  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  4 But the foundation have included business gross income of \$1,000 or more during the year?  4 If "Yes," attach the statement required by General Instruction To this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				<del> </del>		2,0	
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			11				<u> </u>
any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-POL for this year?  d Friter the amount (if any) plat ax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Finter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  1 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  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  4 Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  b If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  • 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?  Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part III, col (c), and Part XV  8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶					<u> </u>	Voc	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$			e in		* 5	162	
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.  c Did the foundation file Form 1120-PDL for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$							
distributed by the foundation in connection with the activities.  c Did the foundation file Form 1120-P0L for this year?  d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  e Enter the activation of the activities of the foundation foundation managers. ▶ \$ 0.  If "Yes," attach a detailed description of the activities  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 Has the foundation have unrelated business gross incorne of \$1,000 or more during the year?  4a Did the foundation, dissolution, or substantial contraction during the year?  N/A  b If "Yes," attach the statement required by General Instruction T  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, 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?  • By language in the governing instrument?  If "Yes," attach the					10		
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ O. (2) On foundation managers. ▶ \$ O. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ O.  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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  7 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?  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 X  8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 is the foundation clamming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? ""es," estates a schedule listi			shed o	r			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it flield a tax return on Form 990-T for this year?  Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  A ret 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?  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  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 Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did an		·				` .	v
(1) On the foundation. ▶ \$					10	<u> </u>	_ <u></u> _
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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  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  4a 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  s is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					,	٠.	
managers. S O.  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  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  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," has it filed a tax return on Form 990-T for this year?  If "Yes," attach the statement required by General Instruction T  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?  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  To 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  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  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  If the answer is "Yes" to line 7, has the foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		(1)	•		3		,
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  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 If "Yes," has it filed a tax return on Form 990-T for this year?  8 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  9 If "Yes," attach the statement required by General Instruction T  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  9 By language in the governing instrument, or  9 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?  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 X  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		<u> </u>					2,
If "Yes," attach a detailed description of the activities  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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  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 X  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  9 is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? ir "Yes," attach a schedule listing their names and addresses							λ.
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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  4b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  8 By language in the governing instrument, or  8 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?  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 X  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? ir "yes," attach a schedule listing their names and addresses					2	k.	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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 X  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10		· · · · · · · · · · · · · · · · · · ·					
4a			, UI				v
b If "Yes," has it filed a tax return on Form 990-T for this year?  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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?  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  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X					<u> </u>		
Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T  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?  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 X  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  10 X			,	T / 7	· · · · · ·	1	
If "Yes," attach the statement required by General Instruction T  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?  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  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10			1	N/A	· · =	_	v
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?  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 X  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses  10 X					3		
<ul> <li>By language in the governing instrument, or</li> <li>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?</li> <li>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</li> <li>Ba Enter the states to which the foundation reports or with which it is registered (see instructions)</li> <li>CA</li> <li>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</li> <li>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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>9 X</li> <li>10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses</li> <li>10 X</li> </ul>		•				,	
<ul> <li>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?</li> <li>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</li> <li>Ba 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</li> <li>Bab X</li> <li>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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV</li> <li>9 X</li> <li>10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</li> </ul>						´	
remain in the governing instrument?  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  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			ita law		* «		
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  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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			ite iaw		6	Y	
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			<b>1</b> /				<del> </del>
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	′	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 2	· ·		<u>'</u>		
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	Α-	Form the state As which the foundation reports or with which it is required (eas instructions)			,	·	*
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  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	Вa				-	ľ	^ ,
of each state as required by General Instruction G? If "No," attach explanation  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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X					-		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X					Qh.	Y "	1
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			landar		00	A	<u> </u>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			nonudi		۵		×
To Did any persons become substantial contributors during the tax year in test, attach a seneggio asting the harries are assistant as a few markets are a few markets are a few markets and a few markets are a few markets are a few markets and a few markets						<del>                                     </del>	_
	10	UIU ally persons decorne substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				0-PF	

Form **990-PF** (2016)

orm 990-PF (2016) FIEISMACKET FOUNGATION  Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Ro E		94-60510	48 Page 6
<del></del>	Offit 4720 Way De T	tequired (continu	<i>Tea)</i>	
5a During the year did the foundation pay or incur any amount to:	. 4045(*)\0		s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LALINO	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectiy,	s X No	
any voter registration drive?	n	X Ye		
(3) Provide a grant to an individual for travel, study, or other similar purposes'		۲e لـمـا	S L NO	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		s X No	.
4945(d)(4)(A)? (see instructions)			S LALINO	`
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t		[ <del>]</del>	
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations	1	
section 53.4945 or in a current notice regarding disaster assistance (see instru				5b X
Organizations relying on a current notice regarding disaster assistance check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		. —		
expenditure responsibility for the grant?		「/A	s No	
If "Yes," attach the statement required by Regulations section 53 494			1	. ]
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?	_	Ye		*
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	×
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	/	
1 List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	(a) Evnance
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(2) /	to position	enter -0-)	compensation	allowances
				1
		105 000		
See Statement 7		105,232.	20,907.	0.
	_			
		<u> </u>		<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	4.15
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	(0)	compensation	allowances
NONE				
		<b> </b>		
	]			<u></u>
Total number of other employees paid over \$50,000				0
			Form	990-PF (2016)

Form 990-PF (2016) Fleishhacker Foundation 94	<u>-60510</u>	048 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
		<u></u> .
	İ	
_ <del>_</del>		
<b>7</b>		
Total number of others receiving over \$50,000 for professional services  Part IX-A Summary of Direct Charitable Activities		0
	- [	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A	<del></del>	
	_	
	7	
2		
3		
	_	
4	_	
	$\dashv$	
Part IV-R Common of December Deleted Investments		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	<del></del>	Amount
1 N/A		Amount
1		
	_	
2		
All other program-related investments. See instructions.		
3		
	_	
	_	
Total. Add lines 1 through 3	P	0.
-	For	m <b>990-PF</b> (2016)

P	art X Minimum Investment Return (All domestic foundations mus	st complet	e this part. Foreign four	ndations,	see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable,	etc., purpos	ses:		
а	Average monthly fair market value of securities			1a	16,879,207.
b	Average of monthly cash balances			1b	457,290.
C	Fair market value of all other assets			1c	
d	Total (add lines 1a, b, and c)			1d	<u> 17,336,497.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and				
	1c (attach detailed explanation)	1e	0.	3.7	
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	17,336,497.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, s	ee instruction	ons)	4	<u>260,047.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on F	Part V, line 4		5	17,076,450.
6	Minimum investment return Enter 5% of line 5			6	<u>853,823.</u>
P	art XI. Distributable Amount (see instructions) (Section 4942(j)(3) and	(j)(5) priva	te operating foundations ar	id certain	
	foreign organizations check here   and do not complete this part.)				
1	Minimum investment return from Part X, line 6			1	853,823.
2a	· · · · · · · · · · · · · · · · · · ·	2a	10,071.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	10,071.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	843,752.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	843,752.
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 X	III, line 1		7	843,752.
F	Part XII Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpo	oses:			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	1,019,754.
b	Program-related investments - total from Part IX-B			1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable	e, etc., purp	oses	2	
3	Amounts set aside for specific charitable projects that satisfy the:			78	
а	Suitability test (prior IRS approval required)			3a	
ь	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	i Part XIII, li	ne 4	4	1,019,754.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net invest	tment			
	income. Enter 1% of Part I, line 27b			_ 5	10,071. 1,009,683.
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	1,009,683.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years wh	ien calculati	ng whether the foundation	qualifies fo	r the section
	4940(e) reduction of tax in those years.				

Form **990-PF** (2016)

## Form 990-PF (2016) Fleishhacker Foundation Part XIII Undistributed Income (see instructions)

Part XIII Undistributed Income (s	ee instructions)		(a)	(d)
	(a) Corpus	(b) Years prior to 2015	(c) 2015	2016
on AC from Dart VI	Corpus	4,		843,752.
1 Distributable amount for 2016 from Part XI,	, , , , , , , , , , , , , , , , , , , ,		·	045,1521
line 7  2 Undistributed income, if any, as of the end of 2016		4	0.	,
a Enter amount for 2015 only	·		0.	
<b>b</b> Total for prior years:	,		(	·
b total for prior years.	`	0.	* * *	
3 Excess distributions carryover, if any, to 2016:	**	, , ,	**	,
a From 2011 743,707			, , , , , , , , , , , , , , , , , , ,	,
h From 2012 76,278		, , ,	* ,	y
c From 2013 69,655	•	, , ,	* ,	r ·
d From 2014		, ,	* "	, ; `
e From 2015 74,839	964,479	, ; .	, ,	, , , , , , , , , , , , , , , , , , ,
f Total of lines 3a through e	964,413	\$3. *		***
4 Qualifying distributions for 2016 from		13	* * *	`
Part XII, line 4: ►\$ 1,019,754	<b>-  </b>	1, * '	0.	·
a Applied to 2015, but not more than line 2a	*	1, , , , , , , , , , , , , , , , , , ,	1 2 2	
<b>b</b> Applied to undistributed income of prior	* * *	0	• *****	* * * * * * * * * * * * * * * * * * * *
years (Election required - see instructions)	, , , , , , , , , , , , , , , , , , , ,	>, }	***	
c Treated as distributions out of corpus	0	2 2 2		042 752
(Election required - see instructions)	-		* * *	843,752.
d Applied to 2016 distributable amount	176,002	,	* * * * * * * * * * * * * * * * * * * *	0.
e Remaining amount distributed out of corpus				<del>                                     </del>
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	t ·			, , , , , , , , , , , , , , , , , , , ,
must be shown in column (a) )		'   · · · · · · · · · · · · · · · · · ·	***	31
6 Enter the net total of each column as			*	
indicated below:	1,140,481		*,* *, *	* * * * * * * * * * * * * * * * * * * *
<ul> <li>a Corpus Add lines 3f, 4c, and 4e Subtract line 5</li> <li>b Prior years' undistributed income. Subtract</li> </ul>	**************************************	<u> </u>		, in
	* x²	·(	0.	* * * * *
line 4b from line 2b c Enter the amount of prior years'	ita *dengz		, S.,	* *
undistributed income for which a notice of			^ ******	18.2
deficiency has been issued, or on Which			<u>,                                    </u>	, ,
the section 4942(a) tax has been previously assessed	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		0.	
d Subtract line 6c from line 6b. Taxable	3 ( )		0.	, , , , , , , , , , , , , , , , , , ,
amount - see instructions			0.1	· ·
e Undistributed income for 2015. Subtract lin	ie *	,,	,	0 •
4a from line 2a. Taxable amount - see instr	. **			
f Undistributed income for 2016. Subtract	) · ' · · ;	1, 1 mar		`\
lines 4d and 5 from line 1. This amount mu	ist start	**	* * * x	, 0,
be distributed in 2017	***	· · · · · · · · · · · · · · · · · · ·	*	
7 Amounts treated as distributions out of			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
corpus to satisfy requirements imposed by	<i>i</i>		*	* * * * * * * * * * * * * * * * * * * *
section 170(b)(1)(F) or 4942(g)(3) (Election	on l	0.	* * * * * * * * * * * * * * * * * * *	, .
may be required - see instructions)			, co *,	`
8 Excess distributions carryover from 2011	742 70	77	2	* * * : }
not applied on line 5 or line 7	743,70	1 • 17 × 3° · · · · · · · · · · · · · · · · · ·	ž,	3 8
9 Excess distributions carryover to 2017.	396,7	74	*	
Subtract lines 7 and 8 from line 6a		/ <del>-                                   </del>	27	* * * * * * * * * * * * * * * * * * * *
10 Analysis of line 9:	*	* ***		*
a Excess from 2012 76, 2	18.	, , , , , , , , , , , , , , , , , , , ,		4 3 .
<b>b</b> Excess from 2013 69,6	55.			
c Excess from 2014	20	" \	***	, , , , , , , , , , , , , , , , , , ,
d Excess from 2015 e Excess from 2016 74,8 176,0	39.	4 4 4 4 4		- 000 DE (004
e Excess from 2016 176, 0	U 4 •			Form <b>990-PF</b> (201

e Excess from 2016

	<u>acker Found</u>				4-6051048 Page 10
Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	2016, enter the date of	the ruling	▶ ∟		
<b>b</b> Check box to indicate whether the found	ation is a private operati	ng foundation described		4942(j)(3) or	4942(J)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	B (e) Total
investment return from Part X for					
each year listed					
<b>b</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			ļ		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	-				
<b>b</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 Info			if the founda	tion had \$5,000	or more in assets
at any time during t	the year-see inst	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh year (but only if they have contributed r			tributions received t	by the foundation before	re the close of any tax
None					
b List any managers of the foundation wh other entity) of which the foundation ha			(or an equally large	portion of the owners	hip of a partnership or
None					
2 Information Regarding Contribut	ion, Grant, Gift, Loar	n, Scholarship, etc., P	rograms:		-
Check here ▶ ☐ If the foundation of	only makes contributions	to preselected charitable	organizations and o	does not accept unsolu	cited requests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to ind	ividuals or organizations	under other conditio	ons, complete items 2a	, b, c, and d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be a	addressed:	
See Statement 8					
b The form in which applications should I	oe submitted and inform	ation and materials they s	should include;		
c Any submission deadlines:					
					<del></del>
d Any restrictions or limitations on award	s, such as by geographi	cal areas, charitable fields	, kinds of institution	s, or other factors:	

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Yo	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
826 Valencia		PC	Education grant	
826 Valencia St			1	10.000
San Francisco, CA 94110				10,000
Bay Area Women's & Children's Center	1	PC	Education grant	
3382 26th St				5 000
San Francisco, CA 94110				5,000,
Bridge the Gap College Prep		PC PC	Education grant	
PO Box 1390				
Sausalito, CA 94965		<del> </del>		15,000
Catholic Charities/CYO		PC	Education grant	
180 Howard Street		FC	Education grant	
San Francisco CA 94105				10,000
Community Education Partnerships	-	PC	Education grant	
PO Box 5632 Berkeley CA 94705				7.000
	tinuation shee	et(s)	▶ 3a	792 500
b Approved for future payment				
Northern California Grantmakers/Arts		pc	Special Arts Grant	
Loan Fund				
160 Spear St Ste 360				5 000
San Francisco, CA 94105				5,000
Eureka Fellowship – 4 individuals		ĮT	Eureka Fellowships	
c/o Fleishhacker Foundation				
San Francisco, CA 94129				2,000
Total			<b>&gt;</b> 3b	7,000 m <b>990-PF</b> (2016

Part XVI-A

**Analysis of Income-Producing Activities** 

	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.  1 Program service revenue:	(a) Business code	( <b>b)</b> Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	Codo		1		
			1 1		
<u> </u>					
<u> </u>					
e			1		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	32.	
4 Dividends and interest from securities			14	32. 463,561.	
5 Net rental income or (loss) from real estate:	, Y	<i>i</i> , ,	^	÷ * *	v
a Debt-financed property					
<b>b</b> Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	595,385.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:				,	
a			<b></b>		
b	ļ				
C					
d			<b></b>		
e	× ×		-	1 050 050	
12 Subtotal. Add columns (b), (d), and (e)	× ×	0	•	1,058,978.	
13 Total Add line 12, columns (b), (d), and (e)				13	1,058,978.
(See worksheet in line 13 instructions to verify calculations.)					<del></del>
Part XVI-B Relationship of Activities t	o the Acc	omplishment of E	xemp	t Purposes	
		1 (a) a(Da 1)0#	A 4 1	outed importantly to the accom	-laborant of
Line No. Explain below how each activity for which inco	me is reported	In column (e) of Part XVI-	A CONTIL	diod importantly to the docom	piisnment of
Line No. Explain below how each activity for which incomplete the foundation's exempt purposes (other than			A CONTRI	value importantly to the absorn	plishment of
about a substantial and a second as a second delication about			A CONTRI	atou importantly to the docum	plishment of
about a substantial and a second as a second delication about			A CONTIL	noted importantly to the decom-	plishment of
about a substantial and a second as a second delication about			A CONTIL	atou importantly to the doos	plishment of
about a substantial and a second as a second delication about			A CONTRIC	and importantly to the doos	plishment of
about a substantial and a second as a second delication about			A contric		plishment of
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A contric		plishment of
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A contric		plishment of
about a substantial and a second as a second delication about			A CONTIL		pilsnment or
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A CONTIL		plishment of
about a substantial and a second as a second delication about			A CONTIN		plishment of
about a substantial and a second as a second design about			A CONTILL		plishment of
the Consideration and a consecutive state of the con-			A CONTILL		plishment of

Part XVII	Information Regarding Trans	sfers To a	and Transactions a	ind Relations	hips With Non	charitable	!
a Diates	Exempt Organizations	of the fall	a with any other are	an decombed := ac=*	on F01(a) of	١,	Yes No
	ganization directly or indirectly engage in any				on 50 I(c) of		163 110
•	other than section 501(c)(3) organizations) or			iizations?			
	from the reporting foundation to a noncharital	ole exempt or	ganization of:			1, ,,	
(1) Cash						1a(1)	<u>X</u> _
(2) Other						1a(2)	X
<b>b</b> Other trans							-
(1) Sales	of assets to a noncharitable exempt organizat	ion				1b(1)	<u> X</u>
	iases of assets from a noncharitable exempt o	rganization				1b(2)	X
(3) Renta	I of facilities, equipment, or other assets					1b(3)	X_
(4) Reiml	bursement arrangements					1b(4)	X_
(5) Loans	s or loan guarantees					1b(5)	X
(6) Perfo	rmance of services or membership or fundrais	sing solicitatio	ns			1b(6)	X
c Sharing of	f facilities, equipment, mailing lists, other asse	ts, or paid em	ployees			1c	X
d If the answ	ver to any of the above is "Yes," complete the f	following sche	dule. Column (b) should alv	ways show the fair r	narket value of the go	oods, other ass	ets,
or service:	s given by the reporting foundation. If the four	ndation receive	ed less than fair market valu	ue in any transaction	or sharing arrangem	nent, show in	
column (d	) the value of the goods, other assets, or serv	ices received.					
(a) Line no	(b) Amount involved (c) Name of	noncharitable	exempt organization	(d) Description	of transfers, transaction	is, and sharing arr	angements
		N/A					
<del>  </del>		-		·			
				<del>-  </del>			
				<del></del>			
			·				
2a is the four	ndation directly or indirectly affiliated with, or i	related to, one	or more tax-exempt organ	ızatıons described			
ın section	501(c) of the Code (other than section 501(c)	)(3)) or in sect	tion 527?			Yes	X No
b If "Yes," co	omplete the following schedule.		····	<u></u>			
	(a) Name of organization		(b) Type of organization		(c) Description of rel	ationship	
	N/A						
	penalties of perjury, I declare that I have examined this					May the IRS of	discuss this
Sign and be	elief, it is true, correct, and complete Declaration of pr	eparer (other tha	n taxpayer) is based on all inform	mation of which prepare Execu	r has any knowledge	return with the shown below	e preparer
Here	CULINTIMO OLIVEL	,	15/12/17	Direct		X Yes	
Siar	nature of officer or trustee		Date	Title		- 223 100	
	Print/Type preparer's name	Preparer's s		Date	Check X If	PTIN	
	Typo proparor o namo		-3		self- employed		
Paid	Cuo Fuditani	Ine.	Tujitani	05/11/17		DUUE 43	703
Preparer	Sue Fujitani	T	- myaane	05/11/17	Fumin FW N	P00542	103
Use Only	Firm's name ► Sue Fujitani				Firm's EIN		
OSE OINY	Firm's address N. F.O. 77	<u> </u>	- 4120	-			
	Firm's address ▶ 58 West Por				DI 44.	E E C C 4	<i>c</i> 10
	San Francis	co, CA	94127		Phone no. 41	<u>5-566-4</u>	
						Form <b>99</b> (	<b>D-PF</b> (2016)

Fleishhacker Foundation

Part XV | Supplementary Information

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	7 Milount
Faith Network of the East Bay		PC	Education grant	
2633 Telegraph Ave, Ste 412	-			
Oakland CA 94612				15,000.
Girls Inc		PC	Education grant	
510 16th St				
Oakland, CA 94612				10,000.
Jewish Coalition for Literacy		₽C	Education grant	
131 Steuart St Ste 205				
San Francisco, CA 94105				15,000.
Pacifica School Volunteers		PC	Education grant	
375 Reina Del Mar				
Pacifica, CA 94044				8,000.
Reading Partners		PC	Education grant	
180 Grand Ave			Ladeation grant	
Oakland CA 94612				15,000.
	-			
and the state of the state of	ļ			
Streetside Stories 3130 20th St		PC	Education grant	
San Francisco, CA 94110				10,000.
ban Trancisco, ex 74110				10,000.
Super Stars Literacy		PC	Education grant	
333 Hegenberger Rd Ste 503 Oakland, CA 94621				10,000.
6th Street Playhouse	•	ng.	Createl Arts grant	
52 W 6th St		PC	Special Arts grant	
Santa Rosa, CA 95401				10,000.
Ashkenaz Music & Dance Community		₽C	Special Arts grant	
Center				
1317 San Pablo Ave				
Berkeley, CA 94702		-	-	5,000.
Axis Dance Company		PC	Special Arts grant	
5337 College Ave Ste 630				
Oakland, CA 94618		1		15,000,
Total from continuation sheets				745 500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
Brava for Women in the Arts		PC	Special Arts grant	
2781 24th St	!	PC	Special Arts grant	
San Francisco, CA 94110				10,000.
Chinese Cultural Foundation of SF		PC	Special Arts grant	ļ
Fort Mason Center Bldg C-353 San Francisco, CA 94123				10,000.
ban IIaneiboo, en 94125				20,000.
City Lights Theater Company of San		PC	Special Arts grant	
Jose				
529 S 2nd St				
San Jose, CA 95112				15,000.
Dance Brigade	-	PC	Special Arts grant	
23316 24th St				1
San Francisco, CA 94110				10,000.
Dancers' Group		PC	Special Arts grant	
44 Gough St		FC	Special Arts grant	
San Francisco, CA 94103				20,000.
Julia Morgan Center for the Arts		PC	Special Arts grant	
2640 College Ave				5,500.
Berkeley, CA 94704	·	<del></del>		3,300.
Magic Theatre		PC	Special Arts grant	
Fort Mason Center Bldg D				
San Francisco, CA 94123		-		10,000.
New Conservative Theatre Center		PC	Special Arts grant	
25 Van Ness Ave				
San Francisco, CA 94102				13,000.
		}		
ODC Theater		PC	Special Arts grant	
351 Shotwell St			phecial with diame	
San Francisco, CA 94110				15,000.
Richmond Art Center		PC	Special Arts grant	
2540 Barrett Ave				20 000
Richmond CA 94804  Total from continuation sheets	<u> </u>		<u> </u>	20,000.
TOTAL NOW CONTINUENCE SHOULD				<del></del>

Part XV Supplementary Information	~		——————————————————————————————————————	
3 Grants and Contributions Paid During the Ye	T	<del></del>	1	
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivanie and address (none or business)	or substantial contributor	recipient		
Shotgun Players Inc 434 36th St		PC	Special Arts grant	
Oakland CA 94609				5,000.
OAKTANO, CA 94009				<u></u>
Theatre Bay Area		PC	Special Arts grant	
1119 Market St				
San Francisco, CA 94103				10,000,
Lehrhaus Judaica		PC	Board discretionary	
2736 Bancroft Way			grant	
Berkeley, CA 94704				15,000.
No Bully		₽C	Board Discretionary	
PO Box 29011		FC	grant	
San Francisco CA 94129				15,000.
San Francisco Heritage		PC	Board Discretionary	
2007 Franklin St			grant	
San Francisco, CA 94103				15,000.
Mha Marah		na .	David Biranakianan	
The Marsh 1062 Valencia St		PC	Board Discretionary grant	
San Francisco, CA 94110			grano	3,000.
	-			
Johnson Center for Philanthropy/Grand		PC	Board Discretionary	
Valley State College 200 Front Ave SW		j	grant	
Grand Rapids MI 49504				2,000.
Headlands Center for the Arts		PC	Board Discretionary	
944 Fort Barry			grant	
Sausalito, CA 94965				5,000.
Name Otraco		DC.	Doord Discusting	
Arena Stage 1101 6th St SW		PC	Board Discretionary grant	
Washington DC 20024			grant,	1,500.
				2,000
College Tracks Inc		PC	Board Discretionary	
5126 Manning Dr			grant	
Bethesda MD 20814		J		1,500,
Total from continuation sheets				

Part XV Supplementary Informatio	<u>acker Foundatio</u> n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	-or substantial contributor			
Roundhouse Theatre		PC	Board Discretionary	
One Veterans Place			grant	
Silver Spring, MD 20910				2,00
Congregation Kol Emeth		PC	Board Discretionary	
175 Manuela Way			grant	1.50
Palo Alto, CA 94306				1,50
Hillel at Stanford		PC	Board Discretionary	
PO Box 20526			grant	
Stanford, CA 94309				1,25
Jewish Community Federation		PC	Board Discretionary	
121 Stueart St			grant	1 0
San Francisco, CA 94105				1,25
Stanford University	-	PC	Board Discretionary	
PO Box 20466			grant	
Stanford, CA 94309				1.00
Young Women's Choral Projects		PC	Board Discretionary	
PO Box 170508			grant	
San Francisco, CA 94117	_			1.00
Anthony Manning Kunin Foundation		PC	Board Discretionary	
Fort Mason Center Bldg C			grant	2.0
San Francisco, CA 94123				3,0
Children's Theater Association		PC	Board Discretionary	
185 29th Ave			grant	
San Francisco, CA 94121				2,50
San Francisco Conservation Corps		PC	Board Discretionary	
241 Fifth St			grant	
San Francisco, CA 94103				5,0
826 Valencia		PC	Board Discretionary	
826 Valencia St			grant	_
San Francisco, CA 94110			<u> </u>	2,0

Fleishhacker Foundation

Part XV | Supplementary Information

Part XV Supplementary Information	)			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
Commonwealth Club of San Francisco		PC	Board Discretionary	
PO Box 194210			grant	
San Francisco, CA 94119				2,500.
Global Giving		PC	Board Discretionary	
1110 Vermont Ave NW Ste 550		FC	grant	
Washington DC 20005				1,250,
			1 24	
Redwood High School Foundation	-	PC	Board Discretionary grant	
395 Doherty Dr Rm 181A Larkspur, CA 94939			granc	1,250.
narrapar, on 5.1505				
Brooklyn Free Space		PC	Board Discretionary	
298 6th Ave Brooklyn, NY 11215			grant	2,000.
STOOKLYN, NI IIDIO				
Recess Activities Inc		PC	Board Discretionary	
41 Grand St New York, NY 10013			grant	1,000.
New TOLK, NI TOUTS				1,000.
Temple Sinai		PC	Board Discretionary	
2808 Summit St Oakland CA 94609			grant	5,000.
odkidia, ch 94009				
We Spark		PC	Board Discretionary	
13520 Ventura Blvd Sherman Oaks, CA 91423			grant	5,000.
bherman dake, en 91425	-			<u> </u>
American Conservatory Theater		PC	Board Discretionary	
30 Grant Ave San Francisco, CA 94108			grant	9,000.
San Francisco, CA 94100				9,000.
First Graduate		PC	Board Discretionary	
3130 20th St #275			grant	F 000
San Francisco, CA 94110				5,000.
San Francisco Ballet		PC	Board Discretionary	
455 Franklin St			grant	2 500
San Francisco, CA 94102 Total from continuation sheets	.1.			9,500.

Part XV Supplementary Information	<u>acker Foundatio</u> 1		94-60!	
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
San Francisco Symphony Youth		₽C	Board Discretionary	
Orchestra			grant	
01 Van Ness Ave				
San Francisco, CA 94102				7,50
Smuin Ballets/SF		₽C	Board Discretionary	
44 Gough St			grant	
San Francisco, CA 94103				3,00
United Way of the Bay Area		PC	Board Discretionary	
550 Kearny St Ste 1000			grant	_
San Francisco, CA 94108				2,00
Asian Art Museum		₽C	Board Discretionary	
200 Larkin St			grant	
San Francisco, CA 94102				3,00
Berkeley Repertory Theatre 999 Harrison St		PC	Board Discretionary grant	
Berkeley, CA 94710			granc	5,50
Magic Theatre		PC	Board Discretionary	
Fort Mason Center Bldg D			grant	
San Francisco, CA 94123				3,00
San Francisco Conservatory of Music		₽C	Board Discretionary	
50 Oak St			grant	
San Francisco, CA 94102				4,00
San Francisco Opera		₽C	Board Discretionary	
301 Van Ness Ave San Francisco. CA 94102			grant	4.00
Dan Francisco, CA 34102				4,00
San Francisco Symphony		PC	Board Discretionary	
210 Van Ness Ave			grant	
San Francisco, CA 94102				3,00
Alternative Theater Ensemble		PC	Small Arts Grants	
PO Box 150659		ſ		
San Rafael CA 94915				3,00
Total from continuation sheets				

Part XV Supplementary Information	n `		Part XV Supplementary Information				
3 Grants and Contributions Paid During the	Year (Continuation)						
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	, and an			
Amy Seiwert's Imagery		₽C	Small Arts Grants				
513 Peralta Ave							
San Francisco, CA 94110				3,50			
Aut Warks Davidson		PC	Small Arts Grants				
Art Works Downtown 1337 Fourth St		FC	Small Arts Grants				
San Rafael, CA 94901				3,00			
	į						
Artadia		PC	Small Arts Grants	]			
45 Main St Ste 515							
Brooklyn, NY 11201				1,00			
Bay Area Glass Institute	-	PC	Small Arts Grants				
1650 Senter Rd			İ				
San Jose, CA 95112				5,00			
Baykids		PC	Small Arts Grants				
1007 General Kennedy Ave Box 10							
San Francisco, CA 94129				2,00			
,							
Berkeley Film Foundation		PC	Small Arts Grants				
2600 10th St Ste 400				F 0.0			
Berkeley, CA 94710				5,00			
Bird & Beckett Project		PC	Small Arts Grants				
653 Chenery St							
San Francisco, CA 94131				3,00			
Canyon Cinema		PC	Small Arts Grants				
1777 Yosemite Ave Ste 210				}			
San Francisco, CA 94124	-			3,00			
Center for New Music		PC	Small Arts Grants				
55 Taylor St							
San Francisco, CA 94102	1			1,00			
Control Morks		nc	dmall Auto durate				
Central Works		PC	Small Arts Grants				
PO Box 9771				2.00			
Berkeley, CA 94709  Total from continuation sheets		1	<u> </u>	2,00			

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
Cuba Caribe		PC	Small Arts Grants	
50 29th St Ste 315			Billari Ares Granes	
San Francisco CA 94110				3,000.
2011 120102000, 011 21220				
			2. 11	
Cultural Odyssey PO Box 156620	_	PC	Small Arts Grants	}
San Francisco CA 94115	-			3,500.
San Francisco, CA 94115		1		3,300.
Dancers' Group/Duniya Dance Drim		PC	Small Arts Grants	
44 Gough St				
San Francisco, CA 94103				5,000.
Diablo Ballet		PC	Small Arts Grants	
PO Box 4700				
Walnut Creek, CA 94596				3,000.
Dimensions Dance Theater/Fua Dia		PC	Small Arts Grants	
Congo			Small Ales Glanes	
1428 Alice St 3rd Floor				
Oakland, CA 94612				2,500,
Epiphany Productions Sonic Dance		PC PC	Small Arts Grants	
Theater				
901 Mission St Ste 306				
San Francisco, CA 94103				2,500.
Flyaway Productions		PC	Small Arts Grants	
1068 Bowdoin St				
San Francisco, CA 94134				3,000.
Golden Thread Productions		₽C	Small Arts Grants	
499 Alabama St #450				
San Francisco, CA 94110		<del></del>		4,500.
Hope Mohr Dance		PC	Small Arts Grants	
PO Box 225237				
San Francisco, CA 94122		ļ	<u> </u>	1,000,
International Documentary Assoc		PC	Small Arts Grants	1
3740 Wilshire Blvd Ste 980	J			J
Los Angeles, CA 90010				11,000,
Total from continuation sheets		. <u></u>		

Fleishhacker Foundation

Part XV | Supplementary Information

Part XV Supplementary Informatio	ก			
3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amoust
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
Intersection for the Arts		PC	Small Arts Grants	
925 Mission St #109				
San Francisco, CA 94103				5,000.
Intertribal Friendship House		PC	Small Arts Grants	
523 International Blvd Oakland, CA 94606				5,000.
CANTAIN, CA 74000				
Islamic Scholarship Fund		PC	Small Arts Grants	
2140 Shattuck Ave Ste 706				
Berkeley, CA 94704				1,000.
Koreatown Oakland		PC	Small Arts Grants	
2301 Telegraph Ave				
Oakland, CA 94612				4,000.
Lenora Lee Dance	-	₽C	Small Arts Grants	
934 Brannan St			Small Ales Granes	
San Francisco, CA 94103		-		1,000.
LEVYDance		PC	Small Arts Grants	
19 Heron St				
San Francisco, CA 94103				2,500.
		7.0	Guall Auto Guanta	
Margaret Jenkins Dance Company 507 Polk St #320		PC	Small Arts Grants	
San Francisco, CA 94102				5,000.
Menlowe Ballet		₽C	Small Arts Grants	
1150 El Camino Real				
Menlo Park, CA 94025				1,000.
Vermon Coul		DC.	Small Arts Courts	
Mercury Soul 130 Newton Dr		PC	Small Arts Grants	
Burlingame CA 94010	-			5,000.
Museum of Performance and Design		PC	Small Arts Grants	
893B Folsom Street				
San Francisco, CA 94107				8,500.
Total from continuation sheets				

Fleishhacker Foundation

3 Grants and Contributions Paid During the		1		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
PlayGround		PC	Small Arts Grants	
3286 Adeline St Ste 8				
Berkeley, CA 94703				2,50
Pocket Opera		PC	Small Arts Grants	
469 Bryant St				2 00
San Francisco, CA 94107				3,00
Pro Arts Gallery		PC	Small Arts Grants	
150 Frank H Ogawa Plaza				4.00
Oakland, CA 94612				4,00
Public Glass		PC	Small Arts Grants	
1750 Armstrong Ave			Small Ares Granes	
San Francisco, CA 94124				4,50
Ragged Wing Ensemble		PC	Small Arts Grants	
1540 Broadway				
Oakland, CA 94612		-		1,00
Rhythmix Cultural Works		PC	Small Arts Grants	
2513 Blanding Ave				
Alameda, CA 94501				2,50
Root Division		PC	Small Arts Grants	
1131 Mission St San Francisco, CA 94103				4_0(
	-			
San Francisco Cinematheque		PC	Small Arts Grants	
555 Taylor St				
San Francisco, CA 94102				4,00
San Francisco Dance Film Festival		PC	Small Arts Grants	
601 Van Ness Ave Ste E426				
San Francisco, CA 94102				5,50
San Francisco Film Society		PC	Small Arts Grants	
39 Mesa St Ste 110				14.0
San Francisco, CA 94129  Total from continuation sheets				14,0

Part XV Supplementary Information	acker Foundatio		94-60	
3 Grants and Contributions Paid During the Y		<del></del>	<del></del>	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
an Francisco Friends of Chamber Nusic		PC	Small Arts Grants	
.35 Main St Ste 1140				
an Francisco, CA 94105			<del></del>	3,50
an Francisco Independent Film		PC	Small Arts Grants	
2440 16th St #107				
San Francisco, CA 94103				1,00
Too Duraniano Ciloob Dila Dophisal		ng	Small Arts Grants	
an Francisco Silent Film Festival 45 9th St Ste 230		PC	Small Arts Grants	
San Francisco, CA 94103	_			5,50
Shawl Anderson Dance Center .309 Bosworth St		PC	Small Arts Grants	
San Francisco, CA 94131				4.50
Snitow/Kaufman Productions		₽C	Small Arts Grants	
2600 10th St Ste 202				
Berkeley, CA 94710	1			3,00
Featro Vision PO Box 28367		PC	Small Arts Grants	
San Jose, CA 95126	ļ			_ 1,00
The Marsh/Charlie Varon		PC	Small Arts Grants	
1062 Valencia St				
San Francisco, CA 94110				4,50
Theatre Flamenco		PC	Small Arts Grants	
50 29th St #204				
San Francisco, CA 94110				4,00
<i>T</i> olti		₽C	Small Arts Grants	
PO Box 15576				
an Francisco, CA 94107				2,50
homeles Wellerschier 40 J. 31 J. 3			n	
Eureka Fellowships - 12 individuals c/o Fleishhacker Foundation		T .	Eureka Fellowships	
San Francisco, CA 94129	-			151,00

Form 990-PF	Accounti	ng Fees	S	tatement 1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping and tax preparation	5,616.	562.		5,054.
To Form 990-PF, Pg 1, ln 16b	5,616.	562.		5,054.
Form 990-PF (	Other Profes	sional Fees	S	tatement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Assistant & other Admin Bank custody fees Investment manager Payroll and pension	14,620. 1,505. 40,704.	0. 1,505. 40,704.		14,620. 0. 0.
service To Form 990-PF, Pg 1, In 16c	1,880.	42,237.		1,852.
= = = = = = = = = = = = = = = = = = =	30,703.	42,237.	=	10,472.
Form 990-PF	Tax	es	S	tatement 3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes withheld Excise tax on net	6,452.			0.
investment income  To Form 990-PF, Pg 1, ln 18	8,500.	6,452.		0.

Form 990-PF	Other E	xpenses			Statement 4
Description	(a) Expenses Per Books	(b) Net Inves ment Inco		(c) Adjusted Net Incom	
Insurance Phone, copies and postage Office supplies	700. 3,792. 12,186.		0. 0. 0.		700. 3,792. 12,186.
Professional dues and subscriptions EFP Panel and admin	8,195. 20,651.		0.		8,195. 20,651.
To Form 990-PF, Pg 1, ln 23	45,524.		0.		45,524.
Form 990-PF	Corporat	e Stock			Statement 5
Description			Вос	ok Value	Fair Market Value
Baker Hughes Inc National Oilwell Varco Inc Schlumberger Ltd Weatherford International PLO Apache Corp Celanese Corp, Series A FedEx Corp Harley-Davidson Inc Coach Inc Comcast Corp Class A DISH Network Corp Class A Time Warner Inc Twenty-First Century Fox Inc News Corp Class A Liberty Interactive Corp QVC The Priceline Group Inc Target Corp Wal-Mart Stores Inc Medtronic PLC		s A		162,936. 194,710. 168,656. 64,069. 292,594. 81,107. 17,629. 54,421. 80,627. 78,572. 40,142. 121,692. 107,686. 7,193. 14,804. 121,143. 96,046. 166,074. 75,115.	285,868. 146,016. 310,615. 28,443. 253,880. 149,606. 335,160. 58,340. 56,032. 365,205. 98,481. 476,182. 241,144. 19,482. 69,930. 146,606. 115,568. 207,360. 71,230.

1	Fleishhacker Foundation			94-6051048
	BB&T Corp		101,324.	178,676.
	American Express Co		218,415.	237,056.
1	Capital One Financial Corp		202,129.	549,612.
	Bank of New York Mellon Corp-		189,717.	345,874.
	Charles Schwab Corp		219,464.	544,686.
	Goldman Sachs Group Inc		196,199.	407,065.
	AEGON NV		75,576.	74,655.
	MetLife Inc		158,518.	215,560.
	Alphabet Inc Class A		65,301.	118,868.
	Alphabet Inc Class C		203,398.	309,500.
	Synopsys Inc		43,253.	111,834.
	Microsoft Corp		157,817.	385,268.
	Symantec Corp		78,079.	129,006.
	Cisco Systems Inc		225,362.	241,760.
	Hewlett Packard Enerprise Co		224,858.	451,068.
	HP Inc		151,336.	232,884.
	NetApp Inc		110,585.	123,445.
	Corning Inc		61,583.	121,350.
I	TE Connectivity Ltd		51,059.	152,416.
	Maxim Integrated Products Inc		80,543.	142,709.
	Sprint Corp		49,222.	81,699.
	Dodge & Cox International Stock	Fund	1,155,000.	1,067,150.
I	Anadarko Petroleum Corp		118,307.	153,406.
	Johnson Controls International	PLC	59,282.	106,188.
	Union Pacific Corp		152,259.	186,624.
	ADIENT PLC		11,972.	15,060.
	Charter Communications, Inc Cla	ss A	109,030.	412,301.
	Danaher Corp		67,758.	70,056.
	Anthem Inc		66,192.	71,885.
	AstraZenecaPLC ADR		176,792.	163,920.
	Bristol-Myers Squibb Co		85,451.	87,660.
ı	Dell Technologies Inc Class V		63,031.	72,780.
	<u>-</u>			
	Total to Form 990-PF, Part II,	line 10b	8,622,619.	13,853,891.
	Form 990-PF	Corporate Bonds		Statement 6
İ				Fair Market
	Description		Book Value	Value
l	Podes C Gas Tanas 7 3		4 050 060	4 452 255
	Dodge & Cox Income Fund		4,270,963.	4,473,355.
	Total to Form 990-PF, Part II,	line 10c	4,270,963.	4,473,355.

1

	Part VIII - List of Officers, Directors Trustees and Foundation Managers		Statement 7	
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Christine Elbel 1016 Lincoln Blvd #12 San Francisco, CA 94129	Executive Direction 40.00	105,232.	20,907.	0.
John Ehrlich 1016 Lincoln Blvd #12 San Francisco, CA 94129	President 1.00	0.	0.	0.
Robin Strawbridge 1016 Lincoln Blvd #12 San Francisco, CA 94129	Vice President 1.00	0.	0.	0.
William Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Treasurer 1.00	0.	0.	0.
Deborah Sloss 1016 Lincoln Blvd #12 San Francisco, CA 94129	Secretary 1.00	0.	0.	0.
Jodi Ehrlich 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
David Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Jeffrey Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Marc Fleishhacker 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Edie Rindal 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Laura Sloss 1016 Lincoln Blvd #12 San Francisco, CA 94129	Director 1.00	0.	0.	0.
Totals included on 990-PF	, Page 6, Part VIII	105,232.	20,907.	0.

Form 990-PF

Grant Application Submission Information Part XV, Lines 2a through 2d

Statement

8

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

415-561-5350

## Form and Content of Applications

Application form and organizational attachments See fleishhackerfoundation.org for complete application guidelines and procedures.

Any Submission Deadlines

January 15 and July 15

Restrictions and Limitations on Awards

See web site for complete guidelines.