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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning **APR 1, 2016**, and ending **MAR 31, 2017**

Name of foundation: **PERFORCE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **2601 BLANDING AVENUE**

Room/suite: **C430**

City or town, state or province, country, and ZIP or foreign postal code: **ALAMEDA, CA 94501**

A Employer identification number: **94-3327346**

B Telephone number: **510-864-7400**

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

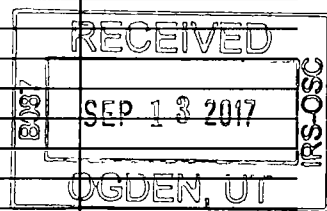
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 5,516,142.**

J Accounting method: Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		43.	43.		STATEMENT 1
4 Dividends and interest from securities		135,097.	135,097.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-26,052.			
b Gross sales price for all assets on line 6a		789,559.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		109,088.	135,140.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,146.	0.		2,146.
c Other professional fees STMT 4		28,546.	18,121.		10,425.
17 Interest					
18 Taxes STMT 5		35.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		77,269.	839.		76,430.
24 Total operating and administrative expenses Add lines 13 through 23		107,996.	18,960.		89,001.
25 Contributions, gifts, grants paid		267,986.			267,986.
26 Total expenses and disbursements. Add lines 24 and 25		375,982.	18,960.		356,987.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-266,894.			
b Net investment income (if negative, enter -0-)			116,180.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		156,377.	36,770.	36,770.
	2	Savings and temporary cash investments		427,311.	237,742.	237,742.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 7			4,125,216.	4,167,498.	5,241,630.
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			4,708,904.	4,442,010.	5,516,142.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds			0.	0.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.
29	Retained earnings, accumulated income, endowment, or other funds			4,708,904.	4,442,010.	
30	Total net assets or fund balances			4,708,904.	4,442,010.	
31	Total liabilities and net assets/fund balances			4,708,904.	4,442,010.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,708,904.
2	Enter amount from Part I, line 27a	2	-266,894.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,442,010.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,442,010.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	789,559.	815,611.	-26,052.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-26,052.	
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-26,052.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	615,734.	5,443,818.	.113107
2014	359,333.	5,981,795.	.060071
2013	559,436.	6,095,167.	.091784
2012	514,268.	5,688,478.	.090405
2011	955,242.	6,192,027.	.154270
2	Total of line 1, column (d)		.509637
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		.101927
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		5,401,201.
5	Multiply line 4 by line 3		550,528.
6	Enter 1% of net investment income (1% of Part I, line 27b)		1,162.
7	Add lines 5 and 6		551,690.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.		356,987.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,324.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	2,324.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	2,324.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,852.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	3,852.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,528.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,528. Refunded <input checked="" type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	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	8b	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	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

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CHRISTOPHER SEIWALD Telephone no ► 510-864-7400 Located at ► 2601 BLANDING AVENUE, #C430, ALAMEDA, CA ZIP+4 ► 94501		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTOPHER SEIWALD 2601 BLANDING AVE., #C430 ALAMEDA, CA 94501	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
TRUDI SEIWALD 2601 BLANDING AVE., #C430 ALAMEDA, CA 94501	SEC., TREASURER & DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 HOLIDAY ICE RINK AND OTHER COMMUNITY EVENTS - THE FOUNDATION SPONSORED AN ICE SKATING RINK DURING THE 2016 HOLIDAY SEASON AND OTHER COMMUNITY EVENTS.	75,000.
2	
3	
4	

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.

	Amount
1 N/A	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	

Total. Add lines 1 through 3 ▶ 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	5,044,240.
b	Average of monthly cash balances	1b	439,213.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,483,453.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,483,453.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,252.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,401,201.
6	Minimum investment return. Enter 5% of line 5	6	270,060.

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

1	Minimum investment return from Part X, line 6	1	270,060.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,324.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,324.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,736.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	267,736.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	267,736.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	356,987.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	356,987.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	356,987.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				267,736.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	642,904.			
b From 2012	233,426.			
c From 2013	267,506.			
d From 2014	57,714.			
e From 2015	345,404.			
f Total of lines 3a through e	1,546,954.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	356,987.			
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				267,736.
e Remaining amount distributed out of corpus	89,251.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	1,636,205.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	642,904.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	993,301.			
10 Analysis of line 9:				
a Excess from 2012	233,426.			
b Excess from 2013	267,506.			
c Excess from 2014	57,714.			
d Excess from 2015	345,404.			
e Excess from 2016	89,251.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:

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

PERFORCE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	2183.792 SHS ARTISAN SMALL CAP VALUE FD	P	11/19/15	04/12/16
b	26.894 SHS BRIDGEWAY SMALL CAP VALUE FUND	P	12/16/15	04/12/16
c	165.976 SHS THORNBURG GLOBAL OPPTY FD	P	12/24/15	04/12/16
d	1315.462 SHS THORNBURG INVT INCOME BUILDER FD	P	VARIOUS	04/12/16
e	530.592 SHS WESTPORT SELECT CAP FUND	P	12/30/15	04/12/16
f	3498.026 SHS ARTISAN SMALL CAP VALUE FD	P	VARIOUS	04/12/16
g	1382.302 SHS BRIDGEWAY SMALL CAP VALUE FUND	P	VARIOUS	04/12/16
h	4128.503 SHS THORNBURG GLOBAL OPPTY FD	P	VARIOUS	04/12/16
i	14268.954 SHS THORNBURG INVT INCOME BUILDER FD	P	VARIOUS	04/12/16
j	2243.197 SHS WESTPORT SELECT CAP FUND	P	VARIOUS	04/12/16
k	10346.611 SHS THORNBURG INVT INCOME BUILDER FD	P	03/11/08	06/20/16
l	2596.279 SHS ARTISAN MID CAP VALUE FD	P	VARIOUS	03/13/17
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	23,062.	23,170.	-108.
b	533.	543.	-10.
c	4,056.	4,271.	-215.
d	25,319.	26,981.	-1,662.
e	7,036.	7,057.	-21.
f	36,939.	50,461.	-13,522.
g	27,391.	21,362.	6,029.
h	100,895.	62,644.	38,251.
i	274,632.	298,746.	-24,114.
j	29,745.	41,985.	-12,240.
k	199,951.	214,403.	-14,452.
l	60,000.	63,988.	-3,988.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-108.
b			-10.
c			-215.
d			-1,662.
e			-21.
f			-13,522.
g			6,029.
h			38,251.
i			-24,114.
j			-12,240.
k			-14,452.
l			-3,988.
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-26,052.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

PERFORCE FOUNDATION
GRANTS FOR 03/31/17 YEAR-END
EIN 94-3327346
FORM 990-PF, PART XV LINE 3
STATEMENT A

Date	Name of Organization	Purpose	Amount
04/11/2016	Academy of Alameda PTA	Donation	500
04/11/2016	Asian Health Services	Donation	500
04/11/2016	American Red Cross	Donation	500
04/11/2016	Saint Joseph Elementary School	Donation	1,000
04/12/2016	Middle East Children's Alliance	Donation	400
04/12/2016	Alameda County Community Food Bank	Donation	500
04/12/2016	Planned Parenthood Federation of America	Donation	600
04/13/2016	Berkeley Repertory Theatre	Donation	1,500
05/12/2016	Community Initiatives / HAMO	Donation	500
05/12/2016	Japanese Cultural and Community Center	Donation	480
05/12/2016	California State University East Bay	Donation	500
05/12/2016	Young People's Symphony Orchestra	Donation	500
05/12/2016	AdoptAClassroom	Donation	1,457
05/12/2016	The Greater Family Foundation	Donation	1,500
05/25/2016	Alameda Council Boy Scouts of America	Donation	200
05/26/2016	EOBA	Donation	999
06/10/2016	Berkeley Public Schools Fund	Donation	300
06/10/2016	Black Pine Circle School	Donation	700
06/17/2016	Operation Supply Drop	Donation	1,500
06/17/2016	California Crosspoint High School	Donation	1,300
06/17/2016	Global Fund for Women	Donation	1,500
06/17/2016	Le Conte Elementary PTA	Donation	500
06/17/2016	Cityteam Oakland	Donation	500
06/21/2016	Pachamama Alliance	Donation	1,500
06/27/2016	Alameda Boys and Girls Club	Donation	25,000
07/28/2016	DVHS Education Fund	Donation	500
07/28/2016	Gale Ranch Education Fund	Donation	500
07/28/2016	World Wildlife Fund	Donation	1,500
07/28/2016	Software Freedom Conservancy	Donation	1,500
07/28/2016	JDRF	Donation	1,500
07/28/2016	Rhythmix Cultural Works	Donation	500
07/28/2016	Cabrillo Education Foundation	Donation	500
07/28/2016	Berkeley Food Pantry	Donation	500
07/28/2016	Women's Cancer Resource Center	Donation	500
07/28/2016	Alzheimer's Association	Donation	500
07/28/2016	A Home Away From Homelessness	Donation	500
07/28/2016	The Plant Exchange	Donation	1,000
07/28/2016	Albany SchoolCARE	Donation	1,000
07/28/2016	The Long Now Foundation	Donation	1,000

PERFORCE FOUNDATION
GRANTS FOR 03/31/17 YEAR-END
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STATEMENT A

<u>Date</u>	<u>Name of Organization</u>	<u>Purpose</u>	<u>Amount</u>
07/28/2016	Boys & Girls Clubs of the Coastside	Donation	1,000
07/28/2016	FCS - Focused Community Strategy	Donation	1,000
07/28/2016	Best Friends Animal Society	Donation	1,500
07/28/2016	St. Anthony Foundation	Donation	1,500
07/29/2016	Mount Diablo Silverado Council	Donation	500
07/29/2016	Briarhill Swim Team	Donation	1,500
08/09/2016	USS Hornet Museum	Donation	10,000
08/14/2016	AdoptAClassroom	Donation	43
08/23/2016	Franklin Elementary School PTA	Donation	1,000
08/23/2016	Alameda Soccer Club	Donation	2,500
09/13/2016	Movember Canada	Donation	825
09/13/2016	Stroke Association	Donation	1,550
09/13/2016	The PC of the Ecclesiastical Parish of St. Peters Yateley	Donation	1,525
09/13/2016	St Peter's Life-Line	Donation	1,525
09/13/2016	Camfed	Donation	1,525
09/13/2016	Me2 Club	Donation	450
09/13/2016	Clic Sargent Cancer Care for Children	Donation	750
09/13/2016	Rainbow Trust Children's Charity	Donation	750
09/13/2016	Cystic Fibrosis	Donation	775
09/13/2016	The Miscarriage Association	Donation	775
09/13/2016	Multiple Sclerosis Society	Donation	1,025
09/13/2016	UNHCR Austalia	Donation	1,200
09/13/2016	Doctors without Borders	Donation	1,225
09/13/2016	Kings Church International	Donation	1,275
09/16/2016	Amnesty International	Donation	1,275
09/29/2016	Breast Cancer Fund	Donation	2,500
09/29/2016	Island City Opera	Donation	2,000
09/29/2016	Monument Crisis Center	Donation	1,000
09/29/2016	DonorsChoose.org	Donation	1,000
10/04/2016	Head-Royce School	Donation	1,000
11/15/2016	Alameda Education Foundation	Donation	500
11/15/2016	JDRF	Donation	1,000
11/15/2016	Carol Ann Read Breast Center	Donation	1,000
11/15/2016	Alameda Education Foundation	Donation	500
12/01/2016	Survivors Fund (SURF)	Donation	550
12/01/2016	The Parochial Church Council of the Ecclesiastical Parish of Mortlake with East Sheen	Donation	550
12/01/2016	The Parochial Church Council of the Ecclesiastical Parish of St Michael and St Mary Magdalene, Easthampstead	Donation	1,100

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GRANTS FOR 03/31/17 YEAR-END
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STATEMENT A

<u>Date</u>	<u>Name of Organization</u>	<u>Purpose</u>	<u>Amount</u>
12/01/2016	Muscular Dystrophy Group of Great Britain and Northern Ireland	Donation	550
12/05/2016	Australian Childhood Foundation	Donation	1,200
12/12/2016	Alameda Education Foundation	Donation	500
12/12/2016	The Idaho Foodbank	Donation	500
12/12/2016	The Peregrine Fund	Donation	500
12/12/2016	CCEF Creative Community Educa. Foundation	Donation	500
12/12/2016	The Milo Foundation	Donation	250
12/12/2016	Innocence Project	Donation	1,000
12/12/2016	Boost! Leadership	Donation	1,000
12/12/2016	The Carter Center	Donation	1,000
12/12/2016	Alameda Hornets Mountain Bike Team	Donation	750
12/12/2016	M-A Foundation for the Future	Donation	1,000
12/12/2016	Natural Resources Defense Council	Donation	1,000
12/12/2016	Trinity Lutheran Church	Donation	1,000
12/12/2016	Olinda PTA	Donation	750
12/12/2016	Power of Chi	Donation	1,000
12/13/2016	Oakland Technical High School	Donation	1,000
12/13/2016	World Ocean School	Donation	1,000
12/13/2016	Friends of the Hercules Library	Donation	1,000
12/13/2016	Planned Parenthood Federation of America	Donation	1,000
12/13/2016	Piedmont Education Foundation	Donation	1,000
12/13/2016	Alameda Family Services	Donation	10,000
12/13/2016	Planned Parenthood Federation of America	Donation	1,000
12/13/2016	Direct Relief International	Donation	1,000
12/13/2016	Muttville Senior Dog Rescue	Donation	1,000
12/13/2016	Peninsula Humane Society & SPCA	Donation	1,000
12/13/2016	Berkeley Food Pantry	Donation	1,000
12/13/2016	C.U.R.A.	Donation	1,000
12/13/2016	Golden Gate Park Band	Donation	500
12/13/2016	Golden Gate Basset Rescue	Donation	500
12/13/2016	Argonne Elementary Parent Teacher Org.	Donation	500
12/13/2016	Humane Society of Huron Valley	Donation	500
12/13/2016	Feminist Frequency	Donation	500
12/13/2016	Alameda County Food Bank	Donation	500
12/13/2016	Foundation Fighting Blindness	Donation	500
12/13/2016	American Red Cross	Donation	400
12/13/2016	Alameda County Community Food Bank	Donation	300
12/13/2016	Alameda Education Foundation	Donation	300
12/13/2016	The Bentley School	Donation	250

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Date	Name of Organization	Purpose	Amount
12/13/2016	Bay Area Video Coalition	Donation	250
12/13/2016	Heart Consciousness Church	Donation	1,000
12/13/2016	Caravan to Class	Donation	1,000
12/15/2016	The Scout Association	Donation	350
12/15/2016	British Heart Foundation	Donation	400
12/15/2016	Cancer Research UK	Donation	400
12/15/2016	Great Ormond Street Hospital Children's Charity	Donation	550
12/15/2016	Christ's School PTA	Donation	550
12/15/2016	Guide Dogs for the Blind Assoc	Donation	1,100
12/15/2016	The Injured Jockeys Fund	Donation	550
12/15/2016	Médecins Sans Frontières / Doctors Without Borders (MSF)	Donation	1,100
12/15/2016	The Worshipful Company of Information Technologists Charity	Donation	1,100
12/15/2016	Fleet Infant School Assoc	Donation	1,100
	Royal Society for the Prevention of Cruelty to Animals Liverpool		
12/15/2016	Branch	Donation	550
12/20/2016	Planned Parenthood Federation of America	Donation	500
12/20/2016	Piedmont Education Foundation	Donation	500
12/20/2016	Cal Poly Fund	Donation	500
12/20/2016	Alameda Meals on Wheels	Donation	500
12/20/2016	ACLU- Northern California	Donation	500
12/20/2016	Planned Parenthood Federation of America	Donation	500
12/20/2016	St. Joseph's Notre Dame High School	Donation	500
12/20/2016	Human Rights Campaign Foundation	Donation	500
12/20/2016	Planned Parenthood Federation of America	Donation	1,000
12/20/2016	National Center for Youth Law	Donation	1,000
12/20/2016	Dana-Farber Cancer Institute	Donation	1,000
12/20/2016	Girl Scouts of Northern California - Troop 33369	Donation	1,000
12/20/2016	Lewy Body Dementia Association	Donation	1,000
12/20/2016	Muttville Senior Dog Rescue	Donation	1,000
12/20/2016	BC Children's Hospital Foundation	Donation	500
12/20/2016	BC Children's Hospital Foundation	Donation	500
12/20/2016	Friends of NEHASB	Donation	500
12/20/2016	Odiham District School Council	Donation	500
12/20/2016	MIND	Donation	1,000
12/28/2016	Our Family Coalition	Donation	100
12/28/2016	St. Jude Children's Research Hospital	Donation	1,000
12/28/2016	Families Helping Families - Bridge Communities	Donation	500
12/28/2016	The New School of Monmouth County	Donation	500
12/28/2016	Elle Baker Center for Human Rights	Donation	500
12/28/2016	International Fund for Animal Welfare	Donation	500

8/4/2017

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Date	Name of Organization	Purpose	Amount
12/28/2016	Thacher School	Donation	500
12/28/2016	Homeless Garden Project	Donation	500
12/28/2016	Prison University Project	Donation	500
12/28/2016	Planned Parenthood of Northern California	Donation	500
12/28/2016	Frequent Flyer Giving	Donation	500
12/28/2016	Mills College	Donation	1,000
12/28/2016	Barefoot Productions	Donation	1,000
12/28/2016	Center for Investigative Reporting	Donation	1,000
12/28/2016	Alameda County Food Bank	Donation	1,000
12/28/2016	Alameda Food Bank	Donation	1,000
12/28/2016	Lincoln Child Center	Donation	1,000
12/28/2016	Pacific Pinball Museum	Donation	1,000
12/28/2016	Alameda County Community Food Bank	Donation	400
01/16/2017	Luther College	Donation	500
01/16/2017	St. Anthony Foundation	Donation	1,000
01/16/2017	World Concern	Donation	1,000
01/16/2017	Boy Scouts of America	Donation	1,000
01/16/2017	The Greater Family Foundation	Donation	1,000
01/16/2017	Virago Theatre Company	Donation	10,000
01/23/2017	DKMS Deutsche Knochenmarkspenderdatei	Donation	1,053
01/23/2017	St. Vincent de Paul Council of Ireland	Donation	1,052
01/23/2017	Amnesty International UK Section	Donation	1,051
01/23/2017	Canadian Red Cross Society	Donation	1,050
01/23/2017	Living Oceans Society	Donation	526
01/23/2017	BC Children's Hospital Foundation	Donation	525
02/06/2017	Theta Xi Fraternity	Donation	800
02/06/2017	Regional Parks Foundation	Donation	250
02/06/2017	Planned Parenthood Federation of America	Donation	1,000
02/06/2017	Planned Parenthood Federation of America	Donation	1,000
02/06/2017	Planned Parenthood Federation of America	Donation	1,000
02/06/2017	ACLU Foundation of Oregon	Donation	1,000
02/06/2017	Dog is My CoPilot	Donation	250
02/06/2017	Planned Parenthood Federation of America	Donation	250
02/06/2017	ACLU Foundation	Donation	250
02/06/2017	Priceless Pets	Donation	500
02/06/2017	St. Jude Children's Research Hospital	Donation	500
03/02/2017	Planned Parenthood Federation of America	Donation	1,000
03/02/2017	FAAS	Donation	500
03/02/2017	Golden Gate Park Band	Donation	600
03/02/2017	Golden Gate Basset Rescue	Donation	400

PERFORCE FOUNDATION
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STATEMENT A

Date	Name of Organization	Purpose	Amount
03/06/2017	Frank Bette Center for the Arts	Donation	1,000
03/07/2017	Foundation Fighting Blindness	Donation	10,000
03/09/2017	SOAR for Youth	Donation	1,000
03/09/2017	Orinda Academy	Donation	15,000
03/09/2017	Alta Vista School	Donation	16,000
03/09/2017	Alameda Girls Softball Association	Donation	1,000
03/10/2017	CAMFED, UK	Donation	1,050
03/17/2017	Young People's Symphony Orchestra	Donation	500
03/27/2017	FAAS	Donation	500
03/27/2017	Muttville Senior Dog Rescue	Donation	500
03/28/2017	Lucketts Elementary School PTA	Donation	1,000
03/28/2017	The Cedars of Marin	Donation	1,000
03/28/2017	Doctors Without Borders	Donation	1,000
03/28/2017	Operation Supply Drop	Donation	1,000
03/28/2017	Avon Breast Cancer Crusade	Donation	1,000
03/28/2017	Heart Consciousness Church	Donation	1,000
03/28/2017	Software Freedom Conservancy	Donation	1,000
03/28/2017	Pancreatic Cancer Action Network	Donation	500
03/30/2017	Live and Let Live Farm, Inc.	Donation	5,000
			267,986

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK #5889	43.	43.	
TOTAL TO PART I, LINE 3	43.	43.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB #1551	135,080.	0.	135,080.	135,080.	
SCHWAB #1720	17.	0.	17.	17.	
TO PART I, LINE 4	135,097.	0.	135,097.	135,097.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SINGERLEWAK LLP	2,146.	0.		2,146.
TO FORM 990-PF, PG 1, LN 16B	2,146.	0.		2,146.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	18,121.	18,121.		0.
CONSULTING	10,425.	0.		10,425.
TO FORM 990-PF, PG 1, LN 16C	28,546.	18,121.		10,425.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	10.	0.		0.
STATE ANNUAL FEES	25.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	1,075.	0.		1,075.
ICE RINK AND OTHER COMMUNITY EVENTS	75,000.	0.		75,000.
LICENSE & PERMIT	26.	0.		26.
BANK CHARGES	839.	839.		0.
OFFICE SUPPLIES	329.	0.		329.
TO FORM 990-PF, PG 1, LN 23	77,269.	839.		76,430.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #1551	COST	4,167,498.	5,241,630.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,167,498.	5,241,630.