

Form **990-PF****Return of Private Foundation**

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

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

Department of the Treasury
Internal Revenue ServiceInformation about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

OCT 1, 2016

and ending

SEP 30, 2017

Name of foundation

WAYNE AND GLADYS VALLEY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1939 HARRISON STREET

Room/suite

510

A Employer identification number

95-3203014

B Telephone number

510-466-6060

City or town, state or province, country, and ZIP or foreign postal code

OAKLAND, CA 94612-3532

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)

\$ 449,599,047. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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 ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **360,391,062.**

7 Capital gain net income (from Part IV, line 2)

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

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 4

b Accounting fees

STMT 5

c Other professional fees

STMT 6

17 Interest

18 Taxes

STMT 7

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 8

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

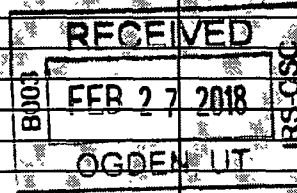
26 Total expenses and disbursements. Add lines 24 and 25

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 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				
	2	Savings and temporary cash investments		17,080,308.	31,608,223.	31,608,223.
	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 STMT 12		227,786,416.	237,667,141.	238,194,937.
	b	Investments - corporate stock STMT 13		76,341,822.	65,495,402.	93,102,252.
	c	Investments - corporate bonds STMT 14		111,939,226.	83,928,820.	84,555,196.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment basis ▶ 321,020.				
		Less: accumulated depreciation STMT 11 ▶ 298,073.		33,146.	22,947.	22,947.
15		Other assets (describe ▶ STATEMENT 15)		2,160,896.	2,115,492.	2,115,492.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		435,341,814.	420,838,025.	449,599,047.
17		Accounts payable and accrued expenses		2,400,467.	2,168,253.	
18		Grants payable		181,632,500.	176,630,000.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 16)		495,285.	3,494,140.	
23	Total liabilities (add lines 17 through 22)		184,528,252.	182,292,393.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		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		250,813,562.	238,545,632.		
30	Total net assets or fund balances		250,813,562.	238,545,632.		
31	Total liabilities and net assets/fund balances		435,341,814.	420,838,025.		

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	250,813,562.
2	Enter amount from Part I, line 27a	2	-17,364,232.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	5,361,380.
4	Add lines 1, 2, and 3	4	238,810,710.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	265,078.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	238,545,632.

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 STOCKS	P	VARIOUS	VARIOUS
b BONDS	P	VARIOUS	VARIOUS
c TEMPORARY INVESTMENTS	P	VARIOUS	VARIOUS
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 25,083,565.		20,542,866.	4,540,699.
b 179,350,275.		179,649,411.	-299,136.
c 155,957,222.		155,957,222.	0.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			4,540,699.
b			-299,136.
c			0.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,241,563.
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	21,475,037.	452,329,441.	.047477
2014	13,304,747.	463,224,628.	.028722
2013	11,187,438.	459,339,989.	.024355
2012	27,936,670.	449,891,376.	.062096
2011	38,948,864.	458,454,689.	.084957

2 Total of line 1, column (d)	2	.247607
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049521
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	445,907,349.
5 Multiply line 4 by line 3	5	22,081,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122,813.
7 Add lines 5 and 6	7	22,204,591.
8 Enter qualifying distributions from Part XII, line 4	8	29,433,531.

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.

3

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	122,813.
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	122,813.
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	122,813.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	420,418.	
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	420,418.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	297,605.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ Refunded ☒	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X
1c 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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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?	X	
Website address N/A		
14 The books are in care of RICHARD M. KINGSLAND Telephone no. 510-466-6060		
Located at 1939 HARRISON STREET, SUITE 510, OAKLAND, CA ZIP+4 94612-3532		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐		
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here ☐		
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?	☐ Yes ☒ No	
If "Yes," list the years N/A		
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?	☐ Yes ☒ 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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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 shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

(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
SEE STATEMENT 17		1,246,478	217,977.	8,126.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DODGE & COX, INCORPORATED - 555 CALIFORNIA STREET, 40TH FLOOR, SAN FRANCISCO, CA 94104	INVESTMENT MANAGER	542,687.
UNION BANK - 350 CALIFORNIA STREET, 11TH FLOOR, SAN FRANCISCO, CA 94104	CUSTODIAL SERVICE	94,349.
CAMBRIDGE ASSOCIATES	INVESTMENT	
P.O. BOX 10317, UNIONDALE, NY 11555	ADVISOR/CONSULTANT	75,500.
BLACKROCK INSTITUTIONAL TRUST CO.		
P.O. BOX 905973, CHARLOTTE, NC 28290	INVESTMENT MANAGER	64,317.
MARCUM LLP - 101 MONTGOMERY STREET, STE 1900, SAN FRANCISCO, CA 94104	AUDIT/TAX	52,530.

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 N/A	
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 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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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	440,471,371.
b	Average of monthly cash balances	1b	12,226,445.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	452,697,816.
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	452,697,816.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,790,467.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	445,907,349.
6	Minimum investment return. Enter 5% of line 5	6	22,295,367.

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	22,295,367.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	122,813.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	122,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,172,554.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,172,554.
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	22,172,554.

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	29,433,531.
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	29,433,531.
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	122,813.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,310,718.

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.

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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				22,172,554.
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	16,286,476.			
b From 2012	5,716,080.			
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	22,002,556.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 29,433,531.			0.	
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				22,172,554.
e Remaining amount distributed out of corpus	7,260,977.			
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:	29,263,533.			
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	16,286,476.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	12,977,057.			
10 Analysis of line 9:				
a Excess from 2012	5,716,080.			
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	7,260,977.			

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)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE				28,462,500.
Total			▶ 3a	28,462,500.
b <i>Approved for future payment</i>				
SEE ATTACHED SCHEDULE				18,915,000.
Total			▶ 3b	18,915,000.

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
INTEREST INCOME	1,283.	1,283.	
TOTAL TO PART I, LINE 3	1,283.	1,283.	

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
DIVIDEND INCOME	9,691,999.	0.	9,691,999.	9,691,999.	
TO PART I, LINE 4	9,691,999.	0.	9,691,999.	9,691,999.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEGAL SETTLEMENT	48,189.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	48,189.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,732.	1,366.		1,366.
TO FM 990-PF, PG 1, LN 16A	2,732.	1,366.		1,366.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	45,949.	22,975.		22,975.
TAX PREPARATION FEES	6,581.	3,290.		3,290.
TO FORM 990-PF, PG 1, LN 16B	52,530.	26,265.		26,265.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	94,341.	47,171.		47,170.
TO FORM 990-PF, PG 1, LN 16C	94,341.	47,171.		47,170.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PAID 09-15-17	250,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	250,000.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	682,504.	682,504.		0.
OFFICE EXPENSE	25,812.	12,906.		12,906.
INSURANCE	56,131.	28,066.		28,065.
DUES	490.	245.		245.
AUTOMOBILE EXPENSE	5,795.	2,897.		2,898.
BANK CHARGES	43.	21.		22.
TO FORM 990-PF, PG 1, LN 23	770,775.	726,639.		44,136.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION	AMOUNT	
DECREASE IN GRANTS PAYABLE	5,002,500.	
DECREASE IN INCENTIVE/RETENTION PAYABLE	230,500.	
DECREASE IN ACCOUNTS PAYABLE	1,714.	
INCREASE IN EXCISE TAX RECEIVABLE	126,666.	
TOTAL TO FORM 990-PF, PART III, LINE 3	5,361,380.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
DESCRIPTION	AMOUNT	
DECREASE IN INTEREST RECEIVABLE	172,070.	
INCREASE IN EXCISE TAX PAYABLE	93,008.	
TOTAL TO FORM 990-PF, PART III, LINE 5	265,078.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEXUS ES 330 2005	34,522.	29,810.	4,712.	4,712.
FURNITURE	86,226.	86,226.	0.	0.
FURNITURE	46,254.	46,254.	0.	0.
FURNITURE	3,117.	3,117.	0.	0.
LEASEHOLD IMPROVEMENTS	58,692.	58,692.	0.	0.
PROPERTY, PLANT & EQUIPMENT	2,498.	2,498.	0.	0.
PROPERTY, PLANT & EQUIPMENT	330.	330.	0.	0.
PROPERTY, PLANT & EQUIPMENT	1,006.	1,006.	0.	0.
WALL HANGINGS/ART WORK	38,828.	38,828.	0.	0.
WALL HANGINGS/ART WORK	1,775.	1,775.	0.	0.
PROPERTY, PLANT & EQUIPMENT	11,305.	11,305.	0.	
PROPERTY, PLANT & EQUIPMENT	36,467.	18,232.	18,235.	18,235.
TO 990-PF, PART II, LN 14	321,020.	298,073.	22,947.	22,947.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & MUNICIPAL BONDS	X		237,667,141.	238,194,937.
TOTAL U.S. GOVERNMENT OBLIGATIONS			237,667,141.	238,194,937.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			237,667,141.	238,194,937.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	65,495,402.	93,102,252.
TOTAL TO FORM 990-PF, PART II, LINE 10B	65,495,402.	93,102,252.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	83,928,820.	84,555,196.
TOTAL TO FORM 990-PF, PART II, LINE 10C	83,928,820.	84,555,196.

FORM 990-PF	OTHER ASSETS		STATEMENT 15
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST RECEIVABLE	1,989,957.	1,817,887.	1,817,887.
EXCISE TAX RECEIVABLE	170,939.	297,605.	297,605.
TO FORM 990-PF, PART II, LINE 15	2,160,896.	2,115,492.	2,115,492.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	495,285.	588,293.
PAYABLE FOR THE PURCHASE OF SECURITIES	0.	2,905,847.
TOTAL TO FORM 990-PF, PART II, LINE 22	495,285.	3,494,140.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TAMARA A. VALLEY 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	CHAIRWOMAN/PRESIDENT 10.00	37,000.	0.	0.
BARBARA B. LASALLE 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR 10.00	37,000.	0.	0.
JOHN V. STOCK 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR 10.00	37,000.	0.	0.
MICHAEL D. DESLER 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	EXECUTIVE DIRECTOR 40.00	339,376.	84,238.	3,662.
RICHARD M. KINGSLAND 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR/CFO/VICE PRESIDEN 40.00	541,966.	70,836.	2,232.
CAROLYN A. WORTH 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	SECRETARY/ASST. VICE PRESI 40.00	254,136.	62,903.	2,232.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		1,246,478.	217,977.	8,126.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 18

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. MICHAEL DESLER, EXECUTIVE DIRECTOR
1939 HARRISON STREET, SUITE 510
OAKLAND, CA 94612-3532

TELEPHONE NUMBER

510-466-6060

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD INDICATE THE HISTORY OF THE ORGANIZATION'S EDUCATIONAL, RELIGIOUS, OR CHARITABLE PURPOSE AND INCLUDE THE PRIMARY AND/OR PURPOSE FOR WHICH THE GRANTS WILL BE USED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE - PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS PRINCIPALLY SERVING THE EAST BAY AREA OF SAN FRANCISCO.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LEXUS ES 330 2005	05/01/05	150DE	15.00		HY17	34,522.				34,522.	28,035.		1,775.	29,810.
2	FURNITURE	VARIOUS	200DE	7.00		HY17	86,226.				86,226.	86,226.		0.	86,226.
3	FURNITURE	VARIOUS	200DE	7.00		HY17	46,254.				46,254.	46,254.		0.	46,254.
4	FURNITURE	VARIOUS	200DE	7.00		HY17	3,117.				3,117.	3,117.		0.	3,117.
5	LEASEHOLD IMPROVEMENTS	VARIOUS	200DE	10.00		HY17	58,692.				58,692.	58,692.		0.	58,692.
6	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DE	5.00		HY17	2,498.				2,498.	2,498.		0.	2,498.
7	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DE	5.00		HY17	330.				330.	330.		0.	330.
9	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DE	5.00		HY17	1,006.				1,006.	1,006.		0.	1,006.
11	WALL HANGINGS/ART WORK	VARIOUS	200DE	5.00		HY17	38,828.				38,828.	38,828.		0.	38,828.
12	WALL HANGINGS/ART WORK	VARIOUS	200DE	5.00		HY17	1,775.				1,775.	1,775.		0.	1,775.
23	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DE	5.00		HY17	11,305.				11,305.	10,175.		1,130.	11,305.
34	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DE	5.00		HY17	36,467.				36,467.	10,938.		7,294.	18,232.
	* TOTAL 990-PF PG 1 DEPR						321,020.				321,020.	287,874.		10,199.	298,073.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone



WAYNE AND GLADYS VALLEY FOUNDATION IRS GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

For the FYE 9/30/2017

	Approved 2017	Amount Paid 2017	Ending Balance
<u>CATHOLIC</u>			
THE DIOCESE OF OAKLAND - CYO Chuck Fernandez, CEO 433 Jefferson Street Oakland, CA 94607 <i>Budget support for the FYE 4/30/17.</i>	\$ 25,000	\$	25,000
MERCY RETIREMENT AND CARE CENTER Tamra Schmutzler, E.D. 3431 Foothill Boulevard Oakland, CA 94601 <i>Upgrade of the elevators in the assisted living tower.</i>	\$ 225,000	\$	225,000
Total CATHOLIC (2 items)	\$ 250,000	\$ -	\$ 250,000
<u>COMMUNITY SERVICES</u>			
BERKELEY FOOD AND HOUSING PROJECT Terri Light, E.D. 2140 Dwight Way Berkeley, CA 94704 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
BUILDING FUTURES WITH WOMEN & CHILDREN / CORNERSTONE COMMUNITY DEVELOPMENT CORP. Liz Varela, E.D. 1395 Bancroft Avenue, Suite 13 Berkeley, CA 94577 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. Dr. Bertram H. Lubin, CEO 2201 Broadway, Suite 600 Oakland, CA 94612 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
CONTRA COSTA CRISIS CENTER Rhonda James, E.D. 307 Lennon Lane Walnut Creek, CA 94598 <i>Budget support for Christmas 2017 "Share the Spirit" program for the East Bay.</i>	\$ 25,000	\$	25,000

	Approved 2017	Amount Paid 2017	Ending Balance
DAVIS STREET COMMUNITY CENTER Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577. <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
HANDS OF HOPE Barbara J. Paterson, President P.O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/18.</i>	\$ 30,000	\$	30,000
MARINE TOYS FOR TOTS FOUNDATION Joshua Phillips, Local Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
MERCY RETIREMENT AND CARE CENTER Tamra Schmutzler, E.D. 3431 Foothill Boulevard Oakland, CA 94601 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
ST. MARY'S CENTER Carol Johnson, E.D. 925 Brockhurst Street. Oakland, CA 94603 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 50,000	\$	50,000
ST. VINCENT DE PAUL SOCIETY (Contra Costa) Melanie Anguay, E.D. 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
ST. VINCENT DE PAUL VILLAGE Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-2332 <i>Budget support for Christmas 2017 programs for the needy in the San Diego area.</i>	\$ 25,000	\$	25,000
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda Co. Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000

	Approved 2017	Amount Paid 2017	Ending Balance
SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA CO.	\$ 25,000	\$	25,000
Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>			
THE NATIONAL WORLD WAR II MUSEUM	\$ 10,000,000	\$	10,000,000
Dr. Nick Mueller, President & CEO 945 Magazine Street New Orleans, LA 70130 <i>Construction of the Hall of Democracy</i>			
USO	\$ 25,000	\$	25,000
Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>			
WOMEN'S CANCER RESOURCE CENTER	\$ 200,000	\$	200,000
Paula M. Hudis, Interim E.D. 5741 Telegraph Avenue Oakland, CA 94609 <i>Renovation and relocation costs for the new building in Berkeley</i>			
YOSEMITE CONSERVANCY	\$ 50,000	\$	50,000
Frank J Dean, President 101 Montgomery Street, Suite 1700 San Francisco, CA 94104-4129 <i>Replacement of the horse corrals in the Pioneer Yosemite History Center.</i>			
Total COMMUNITY SERVICES (17 items)	\$ 10,630,000	\$ -	\$ 10,630,000

EDUCATION

BOYS & GIRLS CLUBS OF CONTRA COSTA	\$ 35,000	\$	35,000
Dana Fraticelli, CEO 4660 Appian Way El Sobrante, CA 94820-0090 <i>General operating budget support for the two FYE 6/30/18.</i>			
BUILD	\$ 100,000	\$ 50,000	\$ 50,000
Suzanne McKechnie Klahr, CEO & Founder 2385 Bay Road Redwood City, CA 94063 <i>Budget support for the BUILD program in Oakland during the FYE 6/30/2018 and</i>			

	Approved 2017	Amount Paid 2017	Ending Balance
KIPP BAY AREA SCHOOLS	\$ 1,000,000	\$ -	\$ 1,000,000
Beth Sutkus Thompson, E.D. 1404 Franklin Street, Suite 500 Oakland, CA 94612 <i>Construction of a new classroom building at KIPP Bridge Academy.</i>			
OAKWOOD SCHOOLS FOUNDATION (The Dayton Foundation)	\$ 50,000	\$	\$ 50,000
Ms. Dante Connell, Director P.O. Box 351 Dayton, OH 45409 <i>Construction of the Alumni Plaza at Oakwood High School in Dayton, OH.</i>			
REDWOOD CHRISTIAN SCHOOLS	\$ 350,000	\$	\$ 350,000
Mike Kady, Director of Development 4200 James Avenue Castro Valley, CA 94546 <i>Phase II of the construction of a new gymnasium.</i>			
Total EDUCATION (5 items)	\$ 1,535,000	\$ 50,000	\$ 1,485,000
<u>EDUCATION-CATHOLIC</u>			
CARONDELET HIGH SCHOOL	\$ 8,000,000	\$ 4,000,000	\$ 4,000,000
Bonnie Cotter, President 1133 Winton Drive Concord, CA 94518 <i>Construction of a new Athletic Center.</i>			
ST. AUGUSTINE HIGH SCHOOL OF SAN DIEGO	\$ 800,000	\$	\$ 800,000
Edwin J. Hearn, President 3266 Nutmeg Street San Diego, CA 92104 <i>Phase III "Alternative" Capital items.</i>			
Total EDUCATION-CATHOLIC (2 items)	\$ 8,800,000	\$ 4,000,000	\$ 4,800,000
<u>HEALTH</u>			
SHRINERS HOSPITALS FOR CHILDREN - N. Calif.	\$ 1,250,000	\$	\$ 1,250,000
Alan Anderson, Director of Development 2425 Stockton Boulevard Sacramento, CA 95817 <i>Purchase of X-Ray and Fluoroscopy equipment.</i>			

	Approved 2017	Amount Paid 2017	Ending Balance
THE INTREPID FALLEN HEROES FUND	\$ 500,000		\$ 500,000
Sandra C. Sbar, Director, Grants@Donor Development			
One Intrepid Square			
West 46th Street & 12th Avenue			
New York, NY 10036			
<i>Construction and equipping of the Intrepid Spirit Center in San Diego County.</i>			

Total HEALTH (2 items)	\$ 1,750,000	\$ -	\$ 1,750,000
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SPORTS

Total SPORTS (0 items)	\$ -	\$ -	\$ -
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YOUTH

Total YOUTH (0 items)	\$ -	\$ -	\$ -
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GRAND TOTAL (28 items)	\$ 22,965,000	\$ 4,050,000	\$ 18,915,000
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SUMMARY OF APPROVED AND PAID GRANTS

For the FYE 9/30/2017

Approved 2017	Amended 2017	Amount Paid 2017
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CATHOLIC

CATHEDRAL OF ST. MARY OF THE ASSUMPTION Doug Benbow, Director of Liturgy and Christian Initiation 111 Gough Street San Francisco, CA 94109 <i>Budget support for the Docent program through 12/31/2017.</i>	\$	-	\$	15,000
CATHOLIC CHARITIES USA Anthony Sciacca, Chief Development Officer 2050 Ballenger Avenue, Suite 400 Alexandria, VA 22314 <i>Relief efforts for victims of Hurricane Harvey.</i>	\$	1,000,000	\$	- \$ 1,000,000
THE DIOCESE OF OAKLAND - CATHOLIC CHARITIES Chuck Fernandez, CEO 433 Jefferson Street Oakland, CA 94607 <i>Budget support for the FYE 4/30/17.</i>	\$	200,000	\$	200,000
THE DIOCESE OF OAKLAND - CYO Chuck Fernandez, CEO 433 Jefferson Street Oakland, CA 94607 <i>Budget support for the FYE 4/30/17.</i>	\$	25,000		
MERCY RETIREMENT AND CARE CENTER Tamra Schmutzler, E.D. 3431 Foothill Boulevard Oakland, CA 94601 <i>Upgrade of the elevators in the assisted living tower.</i>	\$	225,000		
SISTERS OF THE HOLY NAMES Sister Kathryn Ondryco P.O. Box 907 Los Gatos, CA 95031-0907 <i>Various capital needs for the Marie Rose Center in Campbell.</i>	\$	-	\$	60,000

Total CATHOLIC

\$	1,450,000	\$	-	\$	1,275,000
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Approved	Amended	Amount Paid
2017	2017	2017

COMMUNITY SERVICES

BERKELEY FOOD AND HOUSING PROJECT \$ 25,000

Terri Light, E.D.
2140 Dwight Way
Berkeley, CA 94704

Budget support for Christmas 2016 programs for the needy in the East Bay.

BERKELEY FOOD AND HOUSING PROJECT \$ 25,000

Terri Light, E.D.
2140 Dwight Way
Berkeley, CA 94704

Budget support for Christmas 2017 programs for the needy in the East Bay.

**BUILDING FUTURES WITH WOMEN & CHILDREN /
CORNERSTONE COMMUNITY DEVELOPMENT CORP.** \$ 25,000

Liz Varela, E.D.
1395 Bancroft Avenue, Suite 13
Berkeley, CA 94577

Budget support for Christmas 2016 programs for the needy in the East Bay.

**BUILDING FUTURES WITH WOMEN & CHILDREN /
CORNERSTONE COMMUNITY DEVELOPMENT CORP.** \$ 25,000

Liz Varela, E.D.
1395 Bancroft Avenue, Suite 13
Berkeley, CA 94577

Budget support for Christmas 2017 programs for the needy in the East Bay.

CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. \$ 25,000

Dr. Bertram H. Lubin, CEO
2201 Broadway, Suite 600
Oakland, CA 94612

Budget support for Christmas 2016 programs for the needy in the East Bay.

CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. \$ 25,000

Dr. Bertram H. Lubin, CEO
2201 Broadway, Suite 600
Oakland, CA 94612

Budget support for Christmas 2017 programs for the needy in the East Bay.

CITY OF OAKLAND \$ (500,000)

Libby Schaaf, Mayor
One Frank Ogawa Plaza, Third Floor
Oakland, CA 94612

Contribution to Libby Schaaf's Mayor's Fund for Oakland

	Approved 2017	Amended 2017	Amount Paid 2017
CONTRA COSTA CRISIS CENTER Rhonda James, E.D. 307 Lennon Lane Walnut Creek, CA 94598 <i>Budget support for Christmas 2016 "Share the Spirit" program in the East Bay.</i>			\$ 25,000
CONTRA COSTA CRISIS CENTER Rhonda James, E.D. 307 Lennon Lane Walnut Creek, CA 94598 <i>Budget support for Christmas 2017 "Share the Spirit" program for the needy in the East Bay.</i>	\$ 25,000		
DAVIS STREET COMMUNITY CENTER Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 25,000
DAVIS STREET COMMUNITY CENTER Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000		
DOWN SYNDROME CONNECTION OF THE BAY AREA Nancy LaBelle 101-J Town and Country Drive Danville, CA 94526 <i>General operating budget support for 2016 and 2017</i>			\$ 50,000
EAST BAY CENTER FOR THE PERFORMING ARTS Charlene E. Smith, Development Director 339 Eleventh Street Richmond, CA 94801 <i>General operating budget support for the FYE 6/30/18.</i>	\$ 15,000		\$ 15,000
HANDS OF HOPE Barbara J. Paterson, President P.O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/17 (approved as a 2016 Christmas grant).</i>			\$ 30,000
HANDS OF HOPE Barbara J. Paterson, President P.O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/18 (approved as a 2017 Christmas grant).</i>	\$ 30,000		

	Approved 2017	Amended 2017	Amount Paid 2017
MARINE TOYS FOR TOTS FOUNDATION Joshua L. Brewer, Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 25,000
MARINE TOYS FOR TOTS FOUNDATION Joshua Phillips, Local Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000		
MERCY RETIREMENT AND CARE CENTER Tamra Schmutzler, E.D. 3431 Foothill Boulevard Oakland, CA 94601 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 25,000
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NEW VENTURE FUND Sameera Pochiraju, Associate Director 340 Pine Street, Suite 401 San Francisco, CA 94104 <i>Contribution to Libby Schaaf's Mayor's Fund for Oakland (The Oakland Fund).</i>	\$ 500,000		\$ 500,000
OAKLAND ELIZABETH HOUSE Tina Humphrey, E.D. 6423 Colby Street Oakland, CA 94618 <i>General operating budget support for the FYE 12/31/16.</i>			\$ 15,000
ST. MARY'S CENTER Carol Johnson, E.D. 925 Brockhurst Street Oakland, CA 94603 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 50,000
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	Approved 2017	Amended 2017	Amount Paid 2017
ST. VINCENT DE PAUL SOCIETY (Contra Costa) Melanie Anguay, E.D. 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 25,000
ST. VINCENT DE PAUL SOCIETY (Contra Costa) Melanie Anguay, E.D. 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000		
ST. VINCENT DE PAUL VILLAGE Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-2332 <i>Budget support for Christmas 2016 programs for the needy in the San Diego area.</i>			\$ 25,000
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SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda County Coordinator 130 Doolittle Drive, Suite 12 San Leandro, CA 94577 <i>Construction of a new facility in Newark to serve the Tri-City area.</i>			\$ 400,000
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda Co. Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 25,000
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SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA CO. Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 Arlington, VA 22201 <i>Budget support for Christmas 2016 programs for US Troops and their families.</i>			\$ 25,000

	Approved 2017	Amended 2017	Amount Paid 2017
SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA CO.	\$ 25,000		
Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>			
THE NATIONAL WORLD WAR II MUSEUM	\$ 10,000,000	\$ -	
Dr. Nick Mueller, President & CEO 945 Magazine Street New Orleans, LA 70130 <i>Construction of the Hall of Democracy</i>			
USO			\$ [REDACTED]
Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2016 programs for US Troops and their families.</i>			
USO	\$ 25,000		
Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>			
WEST COUNTY ADULT DAY CARE/ALZHEIMERS RESPIRE CENTER			\$ [REDACTED]
Ms. Deborah Price-Janke, E.D. 1015 Nevin Avenue, Suite 108 Richmond, CA 94801 <i>General operating budget support for the three FYE 12/31/17.</i>			
WOMEN'S CANCER RESOURCE CENTER	\$ 200,000		
Paula M. Hudis, Interim E.D. 5741 Telegraph Avenue Oakland, CA 94609 <i>Renovation and relocation costs for the new building in Berkeley</i>			
YOSEMITE CONSERVANCY	\$ 50,000		
Frank J. Dean, President 101 Montgomery Street, Suite 1700 San Francisco, CA 94104-4129 <i>Replacement of the horse corrals in the Pioneer Yosemite History Center.</i>			
Total COMMUNITY SERVICES	\$ 11,145,000	\$ (500,000)	\$ 1,380,000

EDUCATION

	Approved 2017	Amended 2017	Amount Paid 2017
BOYS & GIRLS CLUBS OF CONTRA COSTA Dana Fraticelli, CEO 4660 Appian Way El Sobrante, CA 94820-0090 <i>General operating budget support for the two FYE 6/30/18.</i>	\$ 35,000	\$ -	
BOYS & GIRLS CLUB OF OAKLAND Calvester R. Stanley, President P.O. Box 18770 Oakland, CA 94619-0770 <i>General operating budget support for the FYE 12/31/17.</i>		\$ -	\$ 30,000
BOYS & GIRLS CLUBS OF SAN LEANDRO Robert Glotch, ED P.O. Box 234 401 Marina Boulevard San Leandro, CA 94577 <i>Renovation of the Marina Boulevard facility.</i>		\$ -	
BOYS & GIRLS CLUBS OF SAN LEANDRO Robert Glotch, ED P.O. Box 234 401 Marina Boulevard San Leandro, CA 94577 <i>Budget support for After School Education Services (ASES) during the 2017-18 school year.</i>		\$ -	\$ 100,000
BUILD Suzanne McKechnie Klahr, CEO & Founder 2385 Bay Road Redwood City, CA 94063 <i>Budget support for the BUILD program in Oakland during the FYE 6/30/2018 and 2019.</i>	\$ 100,000		\$ 50,000
CHABOT SPACE & SCIENCE CENTER Adam Tobin, E.D. 10000 Skyline Boulevard Oakland, CA 94619 <i>Construction of the Redwoods Environmental Center.</i>		\$ (200,000)	\$ -
KIPP BAY AREA SCHOOLS Beth Sutkus Thompson, E.D. 1404 Franklin Street, Suite 500 Oakland, CA 94612 <i>Construction of a new classroom building at KIPP Bridge Academy in West Oakland.</i>	\$ 1,000,000		\$ -
MILLS COLLEGE Elizabeth Hillman, President 5000 MacArthur Boulevard Oakland, CA 94613-1399 <i>The Lisser Hall renovation project.</i>		\$ -	\$ 1,250,000

	Approved 2017	Amended 2017	Amount Paid 2017
MILTON-FREEWATER UNIFIED SCHOOL DISTRICT			
Doug Henrichs 1020 South Mill Street Milton-Freewater, OR 97862 <i>Construction of the Gib Olinger Grade School and other needs of the District.</i>	\$	-	\$ 5,000,000
OAKLAND ZOO			
Dr. Joel J. Parrott, ED P.O. Box 5238, 9777 Golf Links Road Oakland, CA 94605 <i>Construction of the new California Trail expansion of the Zoo.</i>	\$	-	\$ 7,500,000
OAKWOOD SCHOOLS FOUNDATION (The Dayton Fdn.)	\$ 50,000	\$ -	
Ms. Dante Connell, Director P.O. Box 351 Dayton, OH 45409 <i>Construction of the Alumni Plaza at Oakwood High School in Dayton, OH.</i>			
ORAL LEE BROWN FOUNDATION	\$ 25,000	\$ -	\$ 25,000
Ms. Oral Lee Brown, Founder & CEO 9901 MacArthur Boulevard Oakland, CA 94605 <i>Budget support for the Tutorial, Mentoring, and Educational Programs, and Computer Training & Coding during the FYE 12/31/17.</i>			
OREGON STATE UNIVERSITY FOUNDATION		\$ -	
J. Michael Goodwin, President & CEO 850 SW 35th Street Corvallis, OR 94333 <i>Construction of the OSU Marine Studies Campus at Newport.</i>			
OREGON STATE UNIVERSITY FOUNDATION		\$ -	
J. Michael Goodwin, President & CEO 850 SW 35th Street Corvallis, OR 94333 <i>Renovation of the Valley Football Center and a naming in honor of Patrick Wayne Valley.</i>			
REDWOOD CHRISTIAN SCHOOLS	\$ 350,000	\$ -	
Mike Kady, Director of Development 4200 James Avenue Castro Valley, CA 94546 <i>Phase II of the construction of a new gymnasium.</i>			
REDWOOD DAY SCHOOL		\$ -	
John Loeser, Head of School P.O. Box 1151 401 Marina Boulevard 3245 Sheffield Avenue Oakland, CA 92009 <i>The Here We Grow Capital Campaign for lower and Middle School Improvements.</i>			

	Approved 2017	Amended 2017	Amount Paid 2017
SPURRED UP	\$ 5,000	\$ -	\$ 5,000
Odest Logan, Founder & General Manager 9807 Lawlor Street Oakland, CA 94605 <i>Budget support for the Youth Program for inner city youth during the FYE 12/31/17.</i>			
TEACH FOR AMERICA		\$ -	\$ 450,000
Paul Keys, E.D., Bay Area 940 Howard Street San Francisco, CA 94103 <i>Programs in Oakland and Richmond during the 2015-16 school year.</i>			
THE PHILLIPS ACADEMY		\$ -	\$ 25,000
Esther Cohen, PhD, Executive and Clinical Director 1910 Central Avenue Alameda, CA 94501 <i>General operating budget support for the FYE 6/30/17.</i>			
Total EDUCATION	\$ 1,565,000	\$ (200,000)	\$ 14,435,000

EDUCATION-CATHOLIC

CARONDELET HIGH SCHOOL	\$ 8,000,000	\$ -	\$ 4,000,000
Bonnie Cotter, President 1133 Winton Drive Concord, CA 94518 <i>Construction of a new Athletic Center.</i>			
CORPUS CHRISTI SCHOOL		\$ -	\$ 20,000
Katie Murphy, Principal 322 Saint James Drive Piedmont, CA 94611 <i>Technology improvements for classrooms.</i>			
CORPUS CHRISTI SCHOOL	\$ 10,000	\$ -	\$ 10,000
Katie Murphy, Principal 322 Saint James Drive Piedmont, CA 94611 <i>General support during the FYE 6/30/18 (MDD).</i>			
DE LA SALLE HIGH SCHOOL		\$ (1,500,000)	\$ 4,500,000
Mark De Marco, President 1130 Winton Drive Concord, CA 94518 <i>Construction of a new STREAM Center and Athletic Performance Center.</i>			

	Approved 2017	Amended 2017	Amount Paid 2017
DIOCESE OF OAKALND - DEPT. OF CATHOLIC		\$ -	\$ 300,000
Father Larry Young, Interim Superintendent 2121 Harrison Street Oakland, CA 94612 <i>Budget support for the needs of urban schools in Oakland during the 2016-2017 school year.</i>			
FAMILY AID-CATHOLIC EDUCATION (FACE)		\$ -	
Philip Toups, Interim Executive Director 2121 Harrison Street Oakland, CA 94612 <i>Budget support for the tuition assistance program for 2016-17 and 2017-18.</i>			
MOREAU CATHOLIC HIGH SCHOOL		\$ -	
Terry Lee, President 27170 Mission Boulevard Hayward, CA 94544 <i>Renovation & improvement of the outdoor athletic facilities.</i>			
ST. AUGUSTINE HIGH SCHOOL OF SAN DIEGO			\$ 1,250,000
Edwin J. Hearn, President 3266 Nutmeg Street San Diego, CA 92104 <i>Construction of a Gymnasium and Student Activity Center (Phase 2A).</i>			
ST. AUGUSTINE HIGH SCHOOL OF SAN DIEGO	\$ 800,000		
Edwin J. Hearn, President 3266 Nutmeg Street San Diego, CA 92104 <i>Phase III "Alternative" Capital items.</i>			
ST. MARY'S ACADEMY	\$ 50,000		\$ 50,000
Renae Henderson, Principal 49 Syracuse Street Baldwinsville, NY 13027 <i>Tuition assistance for the 2017-2018 school year and equipment upgrades.</i>			
SALESIAN COLLEGE PREPARATORY	\$ 750,000		\$ 750,000
Timothy J. Chambers, President and Principal 2851 Salesian Avenue Richmond, CA 94804 <i>The Science Labs (STEM) and Elevator Modernization Project.</i>			
Total EDUCATION-CATHOLIC	\$ 9,610,000	\$ (1,500,000)	\$ 10,880,000

Approved 2017	Amended 2017	Amount Paid 2017
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HEALTH

SHRINERS HOSPITALS FOR CHILDREN - N. Calif. \$ 145,000

Alan Anderson, Director of Development
2425 Stockton Boulevard
Sacramento, CA 95817
Purchase and installation of a new skeletal imaging system and related equipment

SHRINERS HOSPITALS FOR CHILDREN - N. Calif. \$ 1,250,000

Alan Anderson, Director of Development
2425 Stockton Boulevard
Sacramento, CA 95817
Purchase of X-Ray and Fluoroscopy equipment for the Diagnostic Imaging Center Project.

THE INTREPID FALLEN HEROES FUND \$ 500,000

Sandra C. Sbar, Director, Grants@Donor Development
One Intrepid Square
West 46th Street & 12th Avenue
New York, NY 10036
Construction and equipping of the Intrepid Spirit Center in San Diego County.

UC DAVIS FOUNDATION (Veterinary Medical Center)

Michael D. Lairmore, Dean, School of Veterinary Medicine
One Shields Avenue
Davis, CA 95616-8571
Construction of the All Species Imaging Center & the Equine Performance Center.

UCSF FOUNDATION / THAT MAN MAY SEE

Dr. Stephen D. McLeod, Professor & Chairman
10 Koret Way
San Francisco, CA 94143
Establishment of the UCSF Center for Vision Neuroscience at Mission Bay.

Total HEALTH

\$ 1,750,000	\$	-	\$ 145,000
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SPORTS

RANCHO SANTE FE ATTACK SOCCER CLUB \$ 7,500

Neville Allyne, President
616 Stevens Avenue
Solana Beach, CA 92075
Budget support for the top team of the BOI group.

SPECIAL OLYMPICS NORTHERN CALIFORNIA \$ 25,000

Rebecca Thompson, General Counsel
3480 Buskirk Avenue, Suite 340
Pleasant Hill, CA 94523
Budget support for the Special Olympics East Bay Region Sports Competition during 2017.

	Approved 2017	Amended 2017	Amount Paid 2017
THE FIRST TEE EAST BAY	\$ 10,000		\$ 10,000
April Kenyon, E.D. 11425 GolfLinks Road Oakland, CA 94605 <i>Budget support for the FYE 12/31/17.</i>			
Total SPORTS	\$ 10,000	\$ -	\$ 42,500

YOUTH

BOYS & GIRLS CLUBS OF CONTRA COSTA			\$ 50,000
Dana Fraticelli, Chief E.D. 4660 Appian Way El Sobrante, CA 94820-0090 <i>General operating budget support for the FYE 6/30/18.</i>			
CENTER FOR EARLY INTERVENTION ON DEAFNESS			\$ 50,000
Cindy Dickeson, E.D. 1035 Grayson Street Berkeley, CA 94710 <i>Budget support for three years.</i>			
CHILDREN'S FAIRYLAND			\$ 100,000
Ms. C.J. Hirschfield, ED 699 Bellevue Avenue Oakland, CA 94610 <i>Electrical, sound and other facility improvements.</i>			
EARLY CHILDHOOD MENTAL HEALTH PROGRAM	\$ 50,000		\$ 50,000
Tiffany Straus, E.D. 200 24th Street Richmond, CA 94804 <i>Capital campaign for the completed purchase & renovation of the new facility.</i>			
EAST OAKLAND YOUTH DEVELOPMENT CENTER	\$ 50,000		\$ 50,000
Regina Jackson, President & CEO 8200 International Boulevard Oakland, CA 94621 <i>General operating budget support for the FYE 12/31/17.</i>			
GIRL VENTURES			\$ 25,000
Taara Hoffman, E.D. 3543 18th Street # 18 San Francisco, CA 94110 <i>General operating budget support for the FYE 12/31/17.</i>			

NEW DAY FOR CHILDREN

Jon Blankmeyer, CEO

P.O. Box 439

Alamo, CA 94507

*Construction of a new transitional home in Napa.***ROTARY CLUB OF MORAGA**

Kevin Reneau, Moraga Rotary President

P.O. Box 122

Moraga, CA 94556

*Construction of the Lamorinda All-Access Playground***Total YOUTH****GRAND TOTAL**

Approved 2017	Amended 2017	Amount Paid 2017
\$ 30,000		\$ 30,000
\$ 130,000	\$ -	\$ 305,000
\$ 25,660,000	\$ (2,200,000)	\$ 28,462,500

SUMMARY OF APPROVED AND PAID GRANTS

For the FYE 9/30/2017

Approved	Amended	Amount Paid
2017	2017	2017

CATHOLIC

CATHEDRAL OF ST. MARY OF THE ASSUMPTION

Doug Benbow, Director of Liturgy and Christian Initiation
111 Gough Street
San Francisco, CA 94109
Budget support for the Docent program through 12/31/2017.

\$ - \$ 15,000

CATHOLIC CHARITIES USA

Anthony Sciacca, Chief Development Officer
2050 Ballenger Avenue, Suite 400
Alexandria, VA 22314
Relief efforts for victims of Hurricane Harvey.

\$ 1,000,000 \$ - \$ 1,000,000

THE DIOCESE OF OAKLAND - CATHOLIC CHARITIES

Chuck Fernandez, CEO
433 Jefferson Street
Oakland, CA 94607
Budget support for the FYE 4/30/17.

\$ 200,000 \$ 200,000

THE DIOCESE OF OAKLAND - CYO

Chuck Fernandez, CEO
433 Jefferson Street
Oakland, CA 94607
Budget support for the FYE 4/30/17.

\$ 25,000

MERCY RETIREMENT AND CARE CENTER

Tamra Schmutzler, E.D.
3431 Foothill Boulevard
Oakland, CA 94601
Upgrade of the elevators in the assisted living tower.

\$ 225,000

SISTERS OF THE HOLY NAMES

Sister Kathryn Ondryco
P.O. Box 907
Los Gatos, CA 95031-0907
Various capital needs for the Marie Rose Center in Campbell.

\$ - \$ 60,000

Total CATHOLIC

\$ 1,450,000 \$ - \$ 1,275,000

Approved	Amended	Amount Paid
2017	2017	2017

COMMUNITY SERVICES

BERKELEY FOOD AND HOUSING PROJECT \$ 25,000

Terri Light, E.D.
2140 Dwight Way
Berkeley, CA 94704

Budget support for Christmas 2016 programs for the needy in the East Bay.

BERKELEY FOOD AND HOUSING PROJECT \$ 25,000

Terri Light, E.D.
2140 Dwight Way
Berkeley, CA 94704

Budget support for Christmas 2017 programs for the needy in the East Bay.

**BUILDING FUTURES WITH WOMEN & CHILDREN /
CORNERSTONE COMMUNITY DEVELOPMENT CORP.** \$ 25,000

Liz Varela, E.D.
1395 Bancroft Avenue, Suite 13
Berkeley, CA 94577

Budget support for Christmas 2016 programs for the needy in the East Bay.

**BUILDING FUTURES WITH WOMEN & CHILDREN /
CORNERSTONE COMMUNITY DEVELOPMENT CORP.** \$ 25,000

Liz Varela, E.D.
1395 Bancroft Avenue, Suite 13
Berkeley, CA 94577

Budget support for Christmas 2017 programs for the needy in the East Bay.

CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. \$ 25,000

Dr. Bertram H. Lubin, CEO
2201 Broadway, Suite 600
Oakland, CA 94612

Budget support for Christmas 2016 programs for the needy in the East Bay.

CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. \$ 25,000

Dr. Bertram H. Lubin, CEO
2201 Broadway, Suite 600
Oakland, CA 94612

Budget support for Christmas 2017 programs for the needy in the East Bay.

CITY OF OAKLAND \$ (500,000)

Libby Schaaf, Mayor
One Frank Ogawa Plaza, Third Floor
Oakland, CA 94612

Contribution to Libby Schaaf's Mayor's Fund for Oakland

Approved 2017	Amended 2017	Amount Paid 2017
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CONTRA COSTA CRISIS CENTER \$ 25,000
 Rhonda James, E.D.
 307 Lennon Lane
 Walnut Creek, CA 94598
Budget support for Christmas 2016 "Share the Spirit" program in the East Bay.

CONTRA COSTA CRISIS CENTER \$ 25,000
 Rhonda James, E.D.
 307 Lennon Lane
 Walnut Creek, CA 94598
Budget support for Christmas 2017 "Share the Spirit" program for the needy in the East Bay.

DAVIS STREET COMMUNITY CENTER \$ 25,000
 Rose Padilla Johnson, ED
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Budget support for Christmas 2016 programs for the needy in the East Bay.

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 Rose Padilla Johnson, ED
 3081 Teagarden Street
 San Leandro, CA 94577
Budget support for Christmas 2017 programs for the needy in the East Bay.

DOWN SYNDROME CONNECTION OF THE BAY AREA \$ 50,000
 Nancy LaBelle
 101-J Town and Country Drive
 Danville, CA 94526
General operating budget support for 2016 and 2017

EAST BAY CENTER FOR THE PERFORMING ARTS \$ 15,000 \$ 15,000
 Charlene E. Smith, Development Director
 339 Eleventh Street
 Richmond, CA 94801
General operating budget support for the FYE 6/30/18.

HANDS OF HOPE \$ 30,000
 Barbara J. Paterson, President
 P.O. Box 88
 Yuba City, CA 95992
General operating budget support for the FYE 6/30/17 (approved as a 2016 Christmas grant).

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OAKLAND ELIZABETH HOUSE Tina Humphrey, E.D. 6423 Colby Street Oakland, CA 94618 <i>General operating budget support for the FYE 12/31/16.</i>			\$ 15,000
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	Approved 2017	Amended 2017	Amount Paid 2017
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ST. VINCENT DE PAUL VILLAGE Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-2332 <i>Budget support for Christmas 2017 programs for the needy in the San Diego area.</i>	\$ 25,000		
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda County Coordinator 130 Doolittle Drive, Suite 12 San Leandro, CA 94577 <i>Construction of a new facility in Newark to serve the Tri-City area.</i>			\$ 400,000
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda Co. Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2016 programs for the needy in the East Bay.</i>			\$ 25,000
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SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA CO. Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 Arlington, VA 22201 <i>Budget support for Christmas 2016 programs for US Troops and their families.</i>			\$ 25,000

	Approved 2017	Amended 2017	Amount Paid 2017
SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA CO.	\$ 25,000		
Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>			
THE NATIONAL WORLD WAR II MUSEUM	\$ 10,000,000	\$ -	
Dr. Nick Mueller, President & CEO 945 Magazine Street New Orleans, LA 70130 <i>Construction of the Hall of Democracy</i>			
USO			\$ [REDACTED]
Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2016 programs for US Troops and their families.</i>			
USO	\$ 25,000		
Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>			
WEST COUNTY ADULT DAY CARE/ALZHEIMERS RESPIRE CENTER			\$ [REDACTED]
Ms. Deborah Price-Janke, E.D. 1015 Nevin Avenue, Suite 108 Richmond, CA 94801 <i>General operating budget support for the three FYE 12/31/17.</i>			
WOMEN'S CANCER RESOURCE CENTER	\$ 200,000		
Paula M. Hudis, Interim E.D. 5741 Telegraph Avenue Oakland, CA 94609 <i>Renovation and relocation costs for the new building in Berkeley</i>			
YOSEMITE CONSERVANCY	\$ 50,000		
Frank J. Dean, President 101 Montgomery Street, Suite 1700 San Francisco, CA 94104-4129 <i>Replacement of the horse corrals in the Pioneer Yosemite History Center.</i>			
Total COMMUNITY SERVICES	\$ 11,145,000	\$ (500,000)	\$ 1,380,000

EDUCATION

	Approved 2017	Amended 2017	Amount Paid 2017
BOYS & GIRLS CLUBS OF CONTRA COSTA Dana Fraticelli, CEO 4660 Appian Way El Sobrante, CA 94820-0090 <i>General operating budget support for the two FYE 6/30/18.</i>	\$ 35,000	\$ -	
BOYS & GIRLS CLUB OF OAKLAND Calvester R. Stanley, President P.O. Box 18770 Oakland, CA 94619-0770 <i>General operating budget support for the FYE 12/31/17.</i>		\$ -	\$ 30,000
BOYS & GIRLS CLUBS OF SAN LEANDRO Robert Glotch, ED P.O. Box 234 401 Marina Boulevard San Leandro, CA 94577 <i>Renovation of the Marina Boulevard facility.</i>		\$ -	
BOYS & GIRLS CLUBS OF SAN LEANDRO Robert Glotch, ED P.O. Box 234 401 Marina Boulevard San Leandro, CA 94577 <i>Budget support for After School Education Services (ASES) during the 2017-18 school year.</i>		\$ -	\$ 100,000
BUILD Suzanne McKechnie Klahr, CEO & Founder 2385 Bay Road Redwood City, CA 94063 <i>Budget support for the BUILD program in Oakland during the FYE 6/30/2018 and 2019.</i>	\$ 100,000		\$ 50,000
CHABOT SPACE & SCIENCE CENTER Adam Tobin, E.D. 10000 Skyline Boulevard Oakland, CA 94619 <i>Construction of the Redwoods Environmental Center.</i>		\$ (200,000)	\$ -
KIPP BAY AREA SCHOOLS Beth Sutkus Thompson, E.D. 1404 Franklin Street, Suite 500 Oakland, CA 94612 <i>Construction of a new classroom building at KIPP Bridge Academy in West Oakland.</i>	\$ 1,000,000		\$ -
MILLS COLLEGE Elizabeth Hillman, President 5000 MacArthur Boulevard Oakland, CA 94613-1399 <i>The Lisser Hall renovation project.</i>		\$ -	\$ 1,250,000

	Approved 2017	Amended 2017	Amount Paid 2017
MILTON-FREEWATER UNIFIED SCHOOL DISTRICT		\$ -	\$ 5,000,000
Doug Henrichs 1020 South Mill Street Milton-Freewater, OR 97862 <i>Construction of the Gib Olinger Grade School and other needs of the District.</i>			
OAKLAND ZOO		\$ -	\$ 7,500,000
Dr. Joel J. Parrott, ED P.O. Box 5238, 9777 Golf Links Road Oakland, CA 94605 <i>Construction of the new California Trail expansion of the Zoo.</i>			
OAKWOOD SCHOOLS FOUNDATION (The Dayton Fdtn.)	\$ 50,000	\$ -	
Ms. Dante Connell, Director P.O. Box 351 Dayton, OH 45409 <i>Construction of the Alumni Plaza at Oakwood High School in Dayton, OH.</i>			
ORAL LEE BROWN FOUNDATION	\$ 25,000	\$ -	\$ 25,000
Ms. Oral Lee Brown, Founder & CEO 9901 MacArthur Boulevard Oakland, CA 94605 <i>Budget support for the Tutorial, Mentoring, and Educational Programs, and Computer Training & Coding during the FYE 12/31/17.</i>			
OREGON STATE UNIVERSITY FOUNDATION		\$ -	
J. Michael Goodwin, President & CEO 850 SW 35th Street Corvallis, OR 94333 <i>Construction of the OSU Marine Studies Campus at Newport.</i>			
OREGON STATE UNIVERSITY FOUNDATION		\$ -	
J. Michael Goodwin, President & CEO 850 SW 35th Street Corvallis, OR 94333 <i>Renovation of the Valley Football Center and a naming in honor of Patrick Wayne Valley.</i>			
REDWOOD CHRISTIAN SCHOOLS	\$ 350,000	\$ -	
Mike Kady, Director of Development 4200 James Avenue Castro Valley, CA 94546 <i>Phase II of the construction of a new gymnasium.</i>			
REDWOOD DAY SCHOOL		\$ -	
John Loeser, Head of School P.O. Box 1151 401 Marina Boulevard 3245 Sheffield Avenue Oakland, CA 92009 <i>The Here We Grow Capital Campaign for lower and Middle School Improvements.</i>			

	Approved 2017	Amended 2017	Amount Paid 2017
SPURRED UP	\$ 5,000	\$ -	\$ 5,000
Odest Logan, Founder & General Manager 9807 Lawlor Street Oakland, CA 94605 <i>Budget support for the Youth Program for inner city youth during the FYE 12/31/17.</i>			
TEACH FOR AMERICA		\$ -	\$ 450,000
Paul Keys, E.D., Bay Area 940 Howard Street San Francisco, CA 94103 <i>Programs in Oakland and Richmond during the 2015-16 school year.</i>			
THE PHILLIPS ACADEMY		\$ -	\$ 25,000
Esther Cohen, PhD, Executive and Clinical Director 1910 Central Avenue Alameda, CA 94501 <i>General operating budget support for the FYE 6/30/17.</i>			
Total EDUCATION	\$ 1,565,000	\$ (200,000)	\$ 14,435,000

EDUCATION-CATHOLIC

CARONDELET HIGH SCHOOL	\$ 8,000,000	\$ -	\$ 4,000,000
Bonnie Cotter, President 1133 Winton Drive Concord, CA 94518 <i>Construction of a new Athletic Center.</i>			
CORPUS CHRISTI SCHOOL		\$ -	\$ 20,000
Katie Murphy, Principal 322 Saint James Drive Piedmont, CA 94611 <i>Technology improvements for classrooms.</i>			
CORPUS CHRISTI SCHOOL	\$ 10,000	\$ -	\$ 10,000
Katie Murphy, Principal 322 Saint James Drive Piedmont, CA 94611 <i>General support during the FYE 6/30/18 (MDD).</i>			
DE LA SALLE HIGH SCHOOL		\$ (1,500,000)	\$ 4,500,000
Mark De Marco, President 1130 Winton Drive Concord, CA 94518 <i>Construction of a new STREAM Center and Athletic Performance Center.</i>			

	Approved 2017	Amended 2017	Amount Paid 2017
DIOCESE OF OAKALND - DEPT. OF CATHOLIC Father Larry Young, Interim Superintendent 2121 Harrison Street Oakland, CA 94612 <i>Budget support for the needs of urban schools in Oakland during the 2016-2017 school year.</i>	\$	-	\$ 300,000
FAMILY AID-CATHOLIC EDUCATION (FACE) Philip Toups, Interim Executive Director 2121 Harrison Street Oakland, CA 94612 <i>Budget support for the tuition assistance program for 2016-17 and 2017-18.</i>	\$	-	
MOREAU CATHOLIC HIGH SCHOOL Terry Lee, President 27170 Mission Boulevard Hayward, CA 94544 <i>Renovation & improvement of the outdoor athletic facilities.</i>	\$	-	
ST. AUGUSTINE HIGH SCHOOL OF SAN DIEGO Edwin J. Hearn, President 3266 Nutmeg Street San Diego, CA 92104 <i>Construction of a Gymnasium and Student Activity Center (Phase 2A).</i>			\$ 1,250,000
ST. AUGUSTINE HIGH SCHOOL OF SAN DIEGO Edwin J. Hearn, President 3266 Nutmeg Street San Diego, CA 92104 <i>Phase III "Alternative" Capital items.</i>	\$ 800,000		
ST. MARY'S ACADEMY Renae Henderson, Principal 49 Syracuse Street Baldwinsville, NY 13027 <i>Tuition assistance for the 2017-2018 school year and equipment upgrades.</i>	\$ 50,000		\$ 50,000
SALESIAN COLLEGE PREPARATORY Timothy J. Chambers, President and Principal 2851 Salesian Avenue Richmond, CA 94804 <i>The Science Labs (STEM) and Elevator Modernization Project.</i>	\$ 750,000		\$ 750,000
Total EDUCATION-CATHOLIC	\$ 9,610,000	\$ (1,500,000)	\$ 10,880,000

Approved	Amended	Amount Paid
2017	2017	2017

HEALTH

SHRINERS HOSPITALS FOR CHILDREN - N. Calif. \$ 145,000

Alan Anderson, Director of Development
2425 Stockton Boulevard
Sacramento, CA 95817
Purchase and installation of a new skeletal imaging system and related equipment

SHRINERS HOSPITALS FOR CHILDREN - N. Calif. \$ 1,250,000

Alan Anderson, Director of Development
2425 Stockton Boulevard
Sacramento, CA 95817
Purchase of X-Ray and Fluoroscopy equipment for the Diagnostic Imaging Center Project.

THE INTREPID FALLEN HEROES FUND \$ 500,000

Sandra C. Sbar, Director, Grants@Donor Development
One Intrepid Square
West 46th Street & 12th Avenue
New York, NY 10036
Construction and equipping of the Intrepid Spirit Center in San Diego County.

UC DAVIS FOUNDATION (Veterinary Medical Center)

Michael D. Lairmore, Dean, School of Veterinary Medicine
One Shields Avenue
Davis, CA 95616-8571
Construction of the All Species Imaging Center & the Equine Performance Center.

UCSF FOUNDATION / THAT MAN MAY SEE

Dr. Stephen D. McLeod, Professor & Chairman
10 Koret Way
San Francisco, CA 94143
Establishment of the UCSF Center for Vision Neuroscience at Mission Bay.

Total HEALTH

\$ 1,750,000	\$	-	\$	145,000
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SPORTS

RANCHO SANTE FE ATTACK SOCCER CLUB \$ 7,500

Neville Allyne, President
616 Stevens Avenue
Solana Beach, CA 92075
Budget support for the top team of the BOI group.

SPECIAL OLYMPICS NORTHERN CALIFORNIA \$ 25,000

Rebecca Thompson, General Counsel
3480 Buskirk Avenue, Suite 340
Pleasant Hill, CA 94523
Budget support for the Special Olympics East Bay Region Sports Competition during 2017.

	Approved 2017	Amended 2017	Amount Paid 2017
THE FIRST TEE EAST BAY	\$ 10,000		\$ 10,000
April Kenyon, E.D. 11425 Golf Links Road Oakland, CA 94605 <i>Budget support for the FYE 12/31/17.</i>			
Total SPORTS	\$ 10,000	\$ -	\$ 42,500

YOUTH

BOYS & GIRLS CLUBS OF CONTRA COSTA			\$ 50,000
Dana Fraticelli, Chief E.D. 4660 Appian Way El Sobrante, CA 94820-0090 <i>General operating budget support for the FYE 6/30/18.</i>			
CENTER FOR EARLY INTERVENTION ON DEAFNESS			\$ 50,000
Cindy Dickeson, E D. 1035 Grayson Street Berkeley, CA 94710 <i>Budget support for three years.</i>			
CHILDREN'S FAIRYLAND			\$ 100,000
Ms. C.J. Hirschfield, ED 699 Bellevue Avenue Oakland, CA 94610 <i>Electrical, sound and other facility improvements.</i>			
EARLY CHILDHOOD MENTAL HEALTH PROGRAM	\$ 50,000		\$ 50,000
Tiffany Straus, E.D. 200 24th Street Richmond, CA 94804 <i>Capital campaign for the completed purchase & renovation of the new facility.</i>			
EAST OAKLAND YOUTH DEVELOPMENT CENTER	\$ 50,000		\$ 50,000
Regina Jackson, President & CEO 8200 International Boulevard Oakland, CA 94621 <i>General operating budget support for the FYE 12/31/17.</i>			
GIRLVENTURES			\$ 25,000
Taara Hoffman, E.D. 3543 18th Street # 18 San Francisco, CA 94110 <i>General operating budget support for the FYE 12/31/17.</i>			

NEW DAY FOR CHILDREN

Jon Blankmeyer, CEO

P.O. Box 439

Alamo, CA 94507

*Construction of a new transitional home in Napa.***ROTARY CLUB OF MORAGA**

Kevin Reneau, Moraga Rotary President

P.O. Box 122

Moraga, CA 94556

*Construction of the Lamorinda All-Access Playground.***Total YOUTH****GRAND TOTAL**

Approved 2017	Amended 2017	Amount Paid 2017
\$ 30,000		\$ 30,000
\$ 130,000	\$ -	\$ 305,000
\$ 25,660,000	\$ (2,200,000)	\$ 28,462,500



WAYNE AND GLADYS VALLEY FOUNDATION

IRS GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

For the FYE 9/30/2017

	Approved 2017	Amount Paid 2017	Ending Balance
<u>CATHOLIC</u>			
THE DIOCESE OF OAKLAND - CYO Chuck Fernandez, CEO 433 Jefferson Street Oakland, CA 94607 <i>Budget support for the FYE 4/30/17.</i>	\$ 25,000	\$	25,000
MERCY RETIREMENT AND CARE CENTER Tamra Schmutzler, E.D. 3431 Foothill Boulevard Oakland, CA 94601 <i>Upgrade of the elevators in the assisted living tower.</i>	\$ 225,000	\$	225,000
Total CATHOLIC (2 items)	\$ 250,000	\$ -	\$ 250,000
<u>COMMUNITY SERVICES</u>			
BERKELEY FOOD AND HOUSING PROJECT Terri Light, E.D. 2140 Dwight Way Berkeley, CA 94704 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
BUILDING FUTURES WITH WOMEN & CHILDREN / CORNERSTONE COMMUNITY DEVELOPMENT CORP. Liz Varela, E.D. 1395 Bancroft Avenue, Suite 13 Berkeley, CA 94577 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. Dr. Bertram H. Lubin, CEO 2201 Broadway, Suite 600 Oakland, CA 94612 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
CONTRA COSTA CRISIS CENTER Rhonda James, E.D. 307 Lennon Lane Walnut Creek, CA 94598 <i>Budget support for Christmas 2017 "Share the Spirit" program for the East Bay.</i>	\$ 25,000	\$	25,000

	Approved 2017	Amount Paid 2017	Ending Balance
DAVIS STREET COMMUNITY CENTER Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
HANDS OF HOPE Barbara J. Paterson, President P.O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/18.</i>	\$ 30,000	\$	30,000
MARINE TOYS FOR TOTS FOUNDATION Joshua Phillips, Local Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
MERCY RETIREMENT AND CARE CENTER Tamra Schmutzler, E.D. 3431 Foothill Boulevard Oakland, CA 94601 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
ST. MARY'S CENTER Carol Johnson, E.D. 925 Brockhurst Street. Oakland, CA 94603 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 50,000	\$	50,000
ST. VINCENT DE PAUL SOCIETY (Contra Costa) Melanie Anguay, E.D. 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000
ST. VINCENT DE PAUL VILLAGE Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-2332 <i>Budget support for Christmas 2017 programs for the needy in the San Diego area.</i>	\$ 25,000	\$	25,000
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda Co. Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2017 programs for the needy in the East Bay.</i>	\$ 25,000	\$	25,000

	Approved 2017	Amount Paid 2017	Ending Balance
SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA CO. Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>	\$ 25,000	\$	25,000
THE NATIONAL WORLD WAR II MUSEUM Dr. Nick Mueller, President & CEO 945 Magazine Street New Orleans, LA 70130 <i>Construction of the Hall of Democracy</i>	\$ 10,000,000	\$	10,000,000
USO Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2017 programs for US Troops and their families.</i>	\$ 25,000	\$	25,000
WOMEN'S CANCER RESOURCE CENTER Paula M. Hudis, Interim E.D. 5741 Telegraph Avenue Oakland, CA 94609 <i>Renovation and relocation costs for the new building in Berkeley</i>	\$ 200,000	\$	200,000
YOSEMITE CONSERVANCY Frank J. Dean, President 101 Montgomery Street, Suite 1700 San Francisco, CA 94104-4129 <i>Replacement of the horse corrals in the Pioneer Yosemite History Center.</i>	\$ 50,000	\$	50,000
Total COMMUNITY SERVICES (17 items)	\$ 10,630,000	\$ -	\$ 10,630,000

EDUCATION

BOYS & GIRLS CLUBS OF CONTRA COSTA Dana Fraticelli, CEO 4660 Appian Way El Sobrante, CA 94820-0090 <i>General operating budget support for the two FYE 6/30/18.</i>	\$ 35,000	\$	35,000
BUILD Suzanne McKechnie Klahr, CEO & Founder 2385 Bay Road Redwood City, CA 94063 <i>Budget support for the BUILD program in Oakland during the FYE 6/30/2018 and</i>	\$ 100,000	\$ 50,000	\$ 50,000

	Approved 2017	Amount Paid 2017	Ending Balance
KIPP BAY AREA SCHOOLS	\$ 1,000,000	\$ -	\$ 1,000,000
Beth Sutkus Thompson, E.D. 1404 Franklin Street, Suite 500 Oakland, CA 94612 <i>Construction of a new classroom building at KIPP Bridge Academy.</i>			
OAKWOOD SCHOOLS FOUNDATION (The Dayton Foundation)	\$ 50,000	\$	\$ 50,000
Ms. Dante Connell, Director P.O. Box 351 Dayton, OH 45409 <i>Construction of the Alumni Plaza at Oakwood High School in Dayton, OH.</i>			
REDWOOD CHRISTIAN SCHOOLS	\$ 350,000	\$	\$ 350,000
Mike Kady, Director of Development 4200 James Avenue Castro Valley, CA 94546 <i>Phase II of the construction of a new gymnasium.</i>			
Total EDUCATION (5 items)	\$ 1,535,000	\$ 50,000	\$ 1,485,000
<u>EDUCATION-CATHOLIC</u>			
CARONDELET HIGH SCHOOL	\$ 8,000,000	\$ 4,000,000	\$ 4,000,000
Bonnie Cotter, President 1133 Winton Drive Concord, CA 94518 <i>Construction of a new Athletic Center.</i>			
ST. AUGUSTINE HIGH SCHOOL OF SAN DIEGO	\$ 800,000	\$	\$ 800,000
Edwin J. Hearn, President 3266 Nutmeg Street San Diego, CA 92104 <i>Phase III "Alternative" Capital items.</i>			
Total EDUCATION-CATHOLIC (2 items)	\$ 8,800,000	\$ 4,000,000	\$ 4,800,000
<u>HEALTH</u>			
SHRINERS HOSPITALS FOR CHILDREN - N. Calif.	\$ 1,250,000	\$	\$ 1,250,000
Alan Anderson, Director of Development 2425 Stockton Boulevard Sacramento, CA 95817 <i>Purchase of X-Ray and Fluoroscopy equipment.</i>			

	Approved 2017	Amount Paid 2017	Ending Balance
THE INTREPID FALLEN HEROES FUND Sandra C. Sbar, Director, Grants@Donor Development One Intrepid Square West 46th Street & 12th Avenue New York, NY 10036 <i>Construction and equipping of the Intrepid Spirit Center in San Diego County.</i>	\$ 500,000		\$ 500,000
Total HEALTH (2 items)	\$ 1,750,000	\$ -	\$ 1,750,000
<u>SPORTS</u>			
Total SPORTS (0 items)	\$ -	\$ -	\$ -
<u>YOUTH</u>			
Total YOUTH (0 items)	\$ -	\$ -	\$ -
GRAND TOTAL (28 items)	\$ 22,965,000	\$ 4,050,000	\$ 18,915,000