

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	321,339	258,923	258,923
	3 Accounts receivable ▶ <u>10,322,441</u>			
	Less allowance for doubtful accounts ▶ _____	1,258,886	10,322,441	10,322,441
	4 Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable		40,000	40,000
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	696,842	635,814	635,814
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	38,962,274	39,952,650	48,017,954
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	343,516,150	341,722,950	482,066,180	
14 Land, buildings, and equipment basis ▶ <u>5,052,416</u>				
Less accumulated depreciation (attach schedule) ▶ <u>4,320,108</u>	1,032,237	732,308	732,308	
15 Other assets (describe ▶ _____)	1,056,615			
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	386,844,343	393,665,086	542,073,620	
Liabilities	17 Accounts payable and accrued expenses	550,670	644,316	
	18 Grants payable.	2,240,846	3,991,000	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)	1,978,405	2,697,981	
	23 Total liabilities (add lines 17 through 22)	4,769,921	7,333,297	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	382,074,422	386,211,789	
	25 Temporarily restricted		120,000	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	382,074,422	386,331,789	
	31 Total liabilities and net assets/fund balances (see instructions) .	386,844,343	393,665,086	

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	382,074,422
2 Enter amount from Part I, line 27a	2	4,257,367
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	386,331,789
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	386,331,789

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)
1 a ALT INVESTMENTS REALIZED GAIN	P	2016-01-01	2017-12-31
b SECURITIES LITIGATION PROCEEDS	P	2017-01-01	2017-12-31
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 44,174,795		15,740,771	28,434,024
b 28			28
c			
d			
e			

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			28,434,024
b			28
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,434,052
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	23,953,950	502,596,987	0 04766
2015	25,323,548	445,982,204	0 05678
2014	24,925,836	460,558,868	0 05412
2013	22,424,093	444,204,087	0 05048
2012	25,008,540	377,937,273	0 06617
2 Total of line 1, column (d)			2 0 275216
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 055043
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 535,174,574
5 Multiply line 4 by line 3			5 29,457,614
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 346,181
7 Add lines 5 and 6			7 29,803,795
8 Enter qualifying distributions from Part XII, line 4			8 26,659,304

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	692,362
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	
3	Add lines 1 and 2.	3	692,362
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	692,362
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	903,958
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	903,958
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	211,596
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 211,596 Refunded ▶	11	

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DE, MA		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP //WWW.STUARTFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>STUART FOUNDATION</u> Telephone no ▶ <u>(415) 393-1551</u>			

Located at **▶** 500 WASHINGTON ST SUITE 800 SAN FRANCISCO CA ZIP+4 **▶** 94111

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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


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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SOPHIE FANELLI	CHIEF OF PROGRAMS	235,900	47,001	773
500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	60 00			
WENDY CHANG	PROGRAM DIR- DSYF	200,633	64,958	262
500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	60 00			
PERRY CHEN	CHF STRAT OFFICER	229,400	39,629	919
500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	60 00			
KOUA FRANZ	DIR COMM & LEARN	196,400	53,305	747
500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	60 00			
BRAD SINK	CONTROLLER	189,000	47,037	1,317
500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	60 00			
Total number of other employees paid over \$50,000. ►				14
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".				
(a) Name and address of each person paid more than \$50,000	(b) Type of service		(c) Compensation	
ADAGE CAPITAL MANAGEMENT LP	FUND MANAGEMENT		1,336,603	
200 CLARENDON STREET 52ND FLOOR BOSTON, MA 02116				
MONTICELLO ASSOCIATES	INVESTMENT MGMT		500,000	
1800 LARIMER STREET STE 2100 DENVER, CO 80202				
SILCHESTER INTERNATIONAL	FUND MANAGEMENT		371,423	
780 THIRD AVE 42ND FLOOR NEW YORK, NY 10017				
SOL NORTH AMERICA	CONSULTANTS		508,033	
ONE BROADWAY 14TH FLOOR BOSTON, MA 02142				
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA A	FUND MANAGEMENT		524,452	
800 THIRD AVENUE NEW YORK, NY 100227604				
Total number of others receiving over \$50,000 for professional services. ►				19
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 To bring the Society for Organizational Learning North Americas (SoL NA) Foundations for Leadership Workshop to the West Coast region to build the capacity of education systems leaders and their teams to better understand, plan and operate in a complex environment THE PROJECT TITLES FOUNDATIONS FOR LEADERSHIP WORKSHOPS LODGING, SCHOLARSHIPS, & FACILITIES - \$100,394FOUNDATIONS FOR LEADERSHIP COACHING - \$48,825FOUNDATIONS FOR LEADERSHIP PLANNING FOR PHASE 2 - \$115,800SYSTEMS LEADERSHIP FOUNDATION COSTS, PHASE 2 PLANNING - \$33,065FOUNDATIONS FOR LEADERSHIP REFUNDS - (\$26,355)				271,729
2 Leadership development for system leaders, primarily from California and Washington state PROJECT TITLE IS - SUPERINTENDENT ACADEMY				6,720
3 To build the capacity of the California Department of Education's Expanded Learning Division PROJECT TITLE IS - CDE EXPANDED LEARNING				153,950
4 To support the California Common Core Funders Collaborative's two major goals to learn from the field through conversation with educators and experts and to take advantage of opportunities to align funding through sharing information about promising strategies and practices PROJECT TITLE IS - CALIFORNIA COMMON CORE FUNDER COLLABORATIVE				10,000
Part IX-B Summary of Program-Related Investments (see instructions)				
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2				Amount
1				
2				
All other program-related investments See instructions				
3				
Total. Add lines 1 through 3 ►				

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	103,457,610
b	Average of monthly cash balances.	1b	224,683
c	Fair market value of all other assets (see instructions).	1c	439,642,148
d	Total (add lines 1a, b, and c).	1d	543,324,441
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 	1e	64,192,738
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	543,324,441
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,149,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	535,174,574
6	Minimum investment return. Enter 5% of line 5.	6	26,758,729

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	26,758,729
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	692,362
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	692,362
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	26,066,367
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	26,066,367
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	26,066,367

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	26,659,304
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	26,659,304
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,659,304

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				26,066,367
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 6,349,336				
b From 2013. 508,106				
c From 2014. 2,524,588				
d From 2015. 3,663,330				
e From 2016.				
f Total of lines 3a through e.	13,045,360			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 26,659,304				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				26,066,367
e Remaining amount distributed out of corpus	592,937			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,638,297			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	6,349,336			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,288,961			
10 Analysis of line 9				
a Excess from 2013. 508,106				
b Excess from 2014. 2,524,588				
c Excess from 2015. 3,663,330				
d Excess from 2016.				
e Excess from 2017. 592,937				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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 JONATHAN RAYMOND PRESIDENT STUART F 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111 (415) 393-1551	
b The form in which applications should be submitted and information and materials they should include THE APPLICATION PROCESS—Foundation goals and strategies are on website. Foundation staff responds to inquiries from applicants, reviews written requests, and solicits proposals from organizations working within specified areas. Program Officers conduct the necessary due diligence and help applicants strengthen their proposals. The Board of the Stuart Foundation evaluates proposals.	
c Any submission deadlines Dependent upon Board meeting dates	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ELIGIBLE ORGANIZATIONS MUST QUALIFY AS A LEGAL ENTITY AND MUST, IN MOST CASES, HAVE CURRENT TAX-EXEMPT STATUS AS DESCRIBED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, OTHER THAN PRIVATE FOUNDATIONS. THE STUART FOUNDATION DOES NOT FUND CAPITAL CAMPAIGNS OR PROJECTS WHOSE BENEFICIARIES ARE OUTSIDE THE STATES OF CALIFORNIA AND WASHINGTON.	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a Paid during the year See Statement 19 ADDRESS AS SHOWN IN STATEMENT 19 SAN FRANCISCO, CA 94111			See statement 19	20,657,829
Total ► 3a				20,657,829
b Approved for future payment See statement 20 ADDRESS AS SHOWN IN STATEMENT 20 SAN FRANCISCO, CA 94111			See Statement 20	3,991,000
Total ► 3b				3,991,000

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name Kenneth A Preston	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01437149	
	Firm's name ► Bregante Company LLP CPAs					Firm's EIN ► 94-2861940
	Firm's address ► 301 Battery St 2 Mezzanine San Francisco, CA 94111					Phone no (415) 777-1001

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN BUOYMASTER 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	Director 0 00	0		
DWIGHT L STUART JR 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	Chair & Dir 5 00	0		
DAVIS CAMPBELL 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	Director 0 00	0		
ELBRIDGE H STUART III 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	VICE-CHAIR 5 00	0		
STUART LUCAS 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	VICE-CHAIR 5 00	0		
JONATHAN RAYMOND 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	President & Sec 60 00	446,352	82,163	600
DAVID BARLOW 500 WASHINGTON ST 800 SAN FRANCISCO, CA 94111	Treasurer & CFO 60 00	337,275	57,499	650

TY 2017 Accounting Fees Schedule

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	101,209	65,000	0	36,209

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

TY 2017 Expenditure Responsibility Statement

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MICHAEL FULLAN ENTERPRISES INC	498 ST CLAIR AVENUE E TORONTO, ONTARIO M4T 1P7 CA	2017-10-01	150,000	TO SUPPORT THE PROF CAPITAL MODEL IN CA SCHOOL DISTRICTS		No	Interim 2/15/18 and 5/31/18		We do not have any reason to doubt the validity of Fullan's reports, therefore no verification was necessary
JOHN MORSE GUILD	6251 13TH STREET SACRAMENTO, CA 95831	2017-01-01	60,000	TO SUPPORT AN ADVANCED WALDORF PROF DEV CERT PROGRAM		No	Interim 7/31/17		We do not have any reason to doubt the validity of the Morse Guild's reports, therefore no verification was necessary

TY 2017 Investments Corporate Stock Schedule**Name:** ELBRIDGE STUART FOUNDATION

DBA STUART FOUNDATION

EIN: 20-0882784**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERNATIONAL EQUITIES	39,952,650	48,017,954

TY 2017 Investments - Other Schedule

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	AT COST	287,627,946	427,951,585
SHORT TERM INVESTMENTS	AT COST	54,095,004	54,114,595

**TY 2017 Land, Etc.
Schedule**

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	1,071,593	1,043,305	28,288	28,288
Machinery and Equipment	635,807	420,121	215,686	215,686
Improvements	3,345,016	2,856,682	488,334	488,334

TY 2017 Legal Fees Schedule

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	7,240	0	0	7,240

TY 2017 Other Expenses Schedule

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CAPITAL PURCHASES \$2500	970	39		
COMMUNICATIONS TECHNOLOGY	110,116	4,405		105,711
INSURANCE	40,396	1,616		38,780
MAINTENANCE/REPAIRS	17,862	714		17,148
MEMBERSHIP DUES	8,127	325		7,802
MISCELLANEOUS	2,539	102		
OFFICE SUPPLIES & PRINTING	60,722	2,429		58,293
OPERATING LEASES	830	33		797
POSTAGE	4,270	171		4,099
RECRUITING	560			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STAFF/PROFESSIONAL DEVELOPMENT	9,307	372		
SUBSCRIPTIONS/BOOKS	2,041	143		1,898
TEMPS	15,085	603		14,482

TY 2017 Other Income Schedule

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,987,314		

TY 2017 Other Professional Fees Schedule**Name:** ELBRIDGE STUART FOUNDATION

DBA STUART FOUNDATION

EIN: 20-0882784**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER SERVICES	116,553	4,662	0	111,891
CONSULTING FEES	439,464	0	0	439,464
INVESTMENT FUND EXPENSES	2,141,280	2,141,280	0	0
INVESTMENT MANAGEMENT FEE	2,799,795	2,799,795	0	0

TY 2017 Reduction Explanation Statement

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Explanation: Description: ALTERNATIVE INVESTMENTS Percentage: 81.0 Asset FMV: 427951585 Discount: 64192738 Explanation: Alternative investments include limited partnerships, limited liability companies and offshore investment funds. Although each investment is different, the majority of the alternative investments start out for a 10-year period with one-year extension options for another two or three years. Redemption terms and restrictions vary between each investment. The restrictions include lockup periods and notification requirements. Liquidation is generally limited to a sale to the fund manager or to distributions from the fund.

TY 2017 Taxes Schedule

Name: ELBRIDGE STUART FOUNDATION
DBA STUART FOUNDATION

EIN: 20-0882784

Software ID: 17005038

Software Version: 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	1,412,081			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization ELBRIDGE STUART FOUNDATION DBA STUART FOUNDATION	Employer identification number 20-0882784

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization ELBRIDGE STUART FOUNDATION DBA STUART FOUNDATION	Employer identification number 20-0882784
------------------------------------------------------------------------------------	-----------------------------------------------------

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DWIGHT L STUART 1984 ALIMONY TRUST 500 WASHINGTON STREET 8TH FL SAN FRANCISCO, CA 94111	\$ 7,254	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	WILLIAM FLORA HEWLETT FOUNDATION 2121 SAND HILL ROAD MENLO PARK, CA 94025	\$ 120,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
.		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

20-0882784

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization ELBRIDGE STUART FOUNDATION DBA STUART FOUNDATION	Employer identification number 20-0882784
------------------------------------------------------------------------------------	-----------------------------------------------------

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Elbridge Stuart Foundation			
EIN 20-0882784			
Statement 19			
Form 990-PF, Part XV, Line 3a			
	Grants Paid During the Year:		
Organization Name and Address	Purpose of Grant	Foundation Status	Amount
24th Street Theatre 1117 West 24th Street Los Angeles, CA 90007	Capacity Building	PC	25,000 00
826LA 12515 Venice Boulevard Los Angeles, CA 90066	Education Enrichment	PC	20,000 00
A Window Between Worlds 710 4th Ave Unit 5 Venice, CA 90291	Education Enrichment	PC	35,000 00
A Window Between Worlds 710 4th Avenue, Unit 5 Venice, CA 90291	Foundation Special Interest	PC	400 00
Academics Without Borders USA P O Box 72814 Davis, CA 95617-2814	Board Special Interest	PC	10,000 00
Access Books PO Box 64951 Los Angeles, CA 90064	Education Enrichment	PC	15,000 00
Adelante Youth Alliance 805 N Madison Avenue Pasadena, CA 91104	Education Enrichment	PC	10,000 00
Advancement Project 1910 West Sunset Boulevard, Suite 500 Los Angeles, CA 90026	Education	PC	175,000 00
Advancement Project 1910 West Sunset Boulevard, Suite 500 Los Angeles, CA 90026	Education	PC	35,000 00
Advancement Project 1910 West Sunset Boulevard, Suite 500 Los Angeles, CA 90026	Education	PC	33,700 00
Al Wooten Jr Heritage Center 9106 S Western Avenue Los Angeles, CA 90047	Education Enrichment	PC	10,000 00
Alliance for Excellent Education Inc 1201 Connecticut Avenue NW, Suite 901 Washington, D C 20036	Education	PC	60,000 00
America Scores LA 3685 Motor Avenue, Suite 110 Los Angeles, CA 90034	Education Enrichment	PC	25,000 00
America Scores LA 3685 Motor Avenue, Suite 110 Los Angeles, CA 90034	Capacity Building	PC	25,000 00
American Bar Association Fund for Justice and Education 1050 Connecticut Avenue NW, Suite 400 Washington, D C 20036	Education	PC	5,000 00
American Institutes for Research in the Behavioral Sciences 1000 Thomas Jefferson Street, NW Washington, D C 20007-3835	Education	PC	200,000 00
American Youth Symphony 5150 Wilshire Blvd , Unit 506 Los Angeles, CA 90036	Education Enrichment	PC	15,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Aquarium of the Pacific 320 Golden Shore, Suite 150 Long Beach, CA 90802	Education Enrichment	PC	20,000 00
Armory Center for the Arts 145 North Raymond Avenue Pasadena, CA 91103	Education Enrichment	PC	20,000 00
Arts For Incarcerated Youth Network 830 Traction Ave #3a Los Angeles, CA 90013	Education	PC	20,000 00
Arts for LA 1149 S Hill, Suite H-100 Los Angeles, CA 90015	Education	PC	25,000 00
Arts for LA 1149 S Hill, Suite H-100 Los Angeles, CA 90015	Education	PC	21,000 00
ArtworxLA 1930 Wilshire Blvd, Suite 800 Los Angeles, CA 90057	Education Enrichment	PC	30,000 00
Asian Americans Advancing Justice Los Angeles 1145 Wilshire Blvd Los Angeles, CA 90017	Education	PC	50,000 00
Asian Americans Advancing Justice Los Angeles 1145 Wilshire Boulevard Los Angeles, CA 90017	Capacity Building	PC	50,000 00
Asian Art Museum Foundation of San Francisco 200 Larkin Street San Francisco, CA 94102	Foundation Special Interest	PC	270 00
Asian Pacific Community Fund of Southern California 1145 Wilshire Blvd , Suite 105 Los Angeles, CA 90017	Leadership	PC	25,000 00
Asian Pacific Community Fund of Southern California 1145 Wilshire Blvd , Suite 105 Los Angeles, CA 90017	Foundation Special Interest	PC	2,000 00
Audubon California 220 Montgomery St , Suite 1000 San Francisco, CA 94104	Education Enrichment	PC	15,000 00
Autry Museum of the American West 4700 Western Heritage Way Los Angeles, CA 90027-1462	Education Enrichment	PC	25,000 00
Bay Area Deputy Sheriffs Foundation Inc 460 Brannan Street, Suite 77650 San Francisco, CA 94107	Education	PC	2,000 00
Bay Area Deputy Sheriffs Foundation Inc 460 Brannan Street, Suite 77650 San Francisco, CA 94107	Education	PC	800 00
Bay Area Deputy Sheriffs Foundation Inc 460 Brannan Street, Suite 77650 San Francisco, CA 94107	Education	PC	500 00
Bay Area Urban Debate Commission 287 17th St, Suite 201 Oakland, CA 94612	Education	PC	2,500 00
Beat the Streets Los Angeles 515 S Figueroa St , 16th Floor Los Angeles, CA 90071	Education Enrichment	PC	10,000 00
Bend the Arc - A Jewish Partnership for Justice 330 7th Avenue, Suite 1902 New York, NY 10001	Education	PC	25,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Big Brothers / Big Sisters of Orange County 1801 E Edinger Ave , Suite 100 Santa Ana, CA 92705	Mentoring	PC	5,000 00
Big Brothers / Big Sisters of Greater Los Angeles 3150 N San Fernando Rd , Suite C Los Angeles, CA 90065	Mentoring	PC	30,000 00
Big Picture Company Inc 325 Public Street Providence, RI 02905	Education	PC	250,000 00
Big Picture Company Inc 325 Public Street Providence, RI 02905	Education	PC	22,500 00
Big Up Kidz 1215 Loma Sola Avenue Upland, CA 91786	Education Enrichment	PC	15,000 00
Blue Angels Foundation 250 Wikil Place Palm Desert, CA 92260	Other	PC	10,000 00
Boys & Girls Club of Burbank & Greater East Valley 2244 N Buena Vista St Burbank, CA 91504	Education Enrichment	PC	25,000 00
Boys & Girls Club of Santa Clarita Valley Foundation 24909 Newhall Avenue Santa Clarita, CA 91321	Education Enrichment	PC	25,000 00
Boys & Girls Club of the West Valley 7245 Remmet Avenue Canoga Park, CA 91304	Education Enrichment	PC	15,000 00
Boys & Girls Club of West San Gabriel Valley 328 S Ramona Avenue Monterey Park, CA 91754-3312	Capacity Building	PC	25,000 00
Boys & Girls Clubs of Monterey 1332 La Salle Seaside, CA 93955	Education Enrichment	PC	5,000 00
Boys & Girls Clubs of the Los Angeles Harbor 1200 S Cabrillo Avenue San Pedro, CA 90731	Education Enrichment	PC	50,000 00
Bresee Foundation 184 S Bimini Place Los Angeles, CA 90004	Education Enrichment	PC	40,000 00
Brisbane Educational Support Team Panorama Elementary School 25 Bellevue Ave Daly City, CA 94014	Foundation Special Interest	PC	500 00
Broad Stage 1900 Pico Blvd Santa Monica, CA 90405	Education Enrichment	PC	25,000 00
Buck Institute for Education 3 Hamilton Landing, Suite 220 Novato, CA 94949	Education	PC	252,000 00
Buck Institute for Education 3 Hamilton Landing, Suite 220 Novato, CA 94949	Education	PC	50,000 00
California Alliance for Arts Education 85 S Grand Ave Pasadena, CA 91105	Education	PC	150,000 00
California Alliance for Arts Education 85 S Grand Ave Pasadena, CA 91105	Education	PC	75,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
California Alliance for Arts Education 85 S Grand Ave Pasadena, CA 91105	Education	PC	30,000 00
California Alliance of Caregivers Inc P O Box 576 Sacramento, CA 95812	Board Special Interest	PC	5,000 00
California Community Foundation 221 S Figueroa St , Suite 400 Los Angeles, CA 90012	Other	PC	50,000 00
California Community Foundation 221 S Figueroa St , Suite 400 Los Angeles, CA 90012	Other	PC	50,000 00
California Community Foundation 221 S Figueroa St , Suite 400 Los Angeles, CA 90012	Other	PC	25,000 00
California Conference for Equality & Justice 3711 Long Beach Blvd , Suite 1017 Long Beach, CA 90807	Leadership	PC	25,000 00
California County Superintendents Educational Services Association 1121 L Street, Suite 510 Sacramento, CA 95814	Education	PC	100,000 00
California Dance Institute 3303 Wilshire Blvd, Suite 310 Los Angeles, CA 90010	Education Enrichment	PC	25,000 00
California Humanities 538 9th Street, Suite 210 Oakland, CA 94607	Education	PC	150,000 00
California School Boards Foundation 3251 Beacon Boulevard, West Sacramento, CA 95691	Education	PC	40,000 00
California State Summer School for the Arts Foundation 12575 Beatrice Street, PO Box A27 Los Angeles, CA 90066	Education Enrichment	PC	12,000 00
California State University San Marcos Foundation 333 South Twin Oaks Valley Road San Marcos, CA 92096-0001	Education	PC	200,000 00
California State University San Marcos Foundation 333 South Twin Oaks Valley Road San Marcos, CA 92096-0001	Education	PC	40,000 00
California Youth Connection 1611 Telegraph Ave , Suite 1100 Oakland, CA 94609	Leadership	PC	10,000 00
California Youth Connection 1611 Telegraph Ave , Suite 1100 Oakland, CA 94609	Board Special Interest	PC	5,000 00
California Youth Connection 1611 Telegraph Ave , Suite 1100 Oakland, CA 94609	Education	PC	5,000 00
Californians Dedicated to Education Foundation 260 Main Street, Ste 200 Redwood City, CA 94063	Education	PC	200,000 00
Californians Dedicated to Education Foundation 260 Main Street, Ste 200 Redwood City, CA 94063	Education	PC	150,000 00
Californians Dedicated to Education Foundation 260 Main Street, Ste 200 Redwood City, CA 94063	Education	PC	60,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Californians Dedicated to Education Foundation 260 Main Street, Ste 200 Redwood City, CA 94063	Education	PC	38,850 00
Californians for Justice Education Fund Inc 1971 Las Plumas Ave San Jose, CA 95133	Education	PC	250,000 00
Californians for Justice Education Fund Inc 1971 Las Plumas Ave San Jose, CA 95133	Foundation Special Interest	PC	500 00
Californians for Justice Education Fund Inc 1971 Las Plumas Ave San Jose, CA 95133	Foundation Special Interest	PC	200 00
Californians Together 525 E 7th Street, Suite 215 Long Beach, CA 90813	Education	PC	80,000 00
Camino Nuevo Charter Academy 3435 W Temple St Los Angeles, CA 90026	Education Enrichment	PC	20,000 00
CARECEN 2845 West 7th Street Los Angeles, CA 90005	Education Enrichment	PC	20,000 00
Carnation Farms 28901 NE Carnation Farm Road Carnation, WA 98014	Board Special Interest	PC	35,000 00
Carnation Farms 28901 NE Carnation Farm Rd Carnation, WA 98014	Other	PC	10,000 00
Carnegie Endowment for International Peace 1779 Massachusetts Avenue NW Washington, D C 20036-2103	Board Special Interest	PC	10,000 00
Cause Communications 12304 Santa Monica Blvd, Suite 201 Los Angeles, CA 90025-2591	Other	PC	60,000 00
Center for Effective Philanthropy Inc 675 Massachusetts Avenue, 7th Floor Cambridge, MA 02139	Education	PC	50,000 00
Center for Investigative Reporting, Inc 1400 65th Street, Suite 200 Emeryville, CA 94608	Board Special Interest	PC	10,000 00
Center for Teaching Quality Inc 605 W Main Street Suite 207 Carrboro, NC 27510	Education	PC	125,000 00
Center for Teaching Quality Inc 605 W Main Street Suite 207 Carrboro, NC 27510	Education	PC	50,000 00
Center for the Arts, Eagle Rock 2225 Colorado Boulevard Los Angeles, CA 90041	Education Enrichment	PC	10,000 00
Center for the Collaborative Classroom 1001 Marina Village Parkway, Suite 110 Alameda, CA 94501	Education	PC	60,000 00
Center for the Pacific-Asian Family, Inc 3424 Wilshire Blvd , Suite 1000 Los Angeles, CA 90010	Foundation Special Interest	PC	450 00
Center for Youth Wellness 3450 Third Street, Bldg 2, Ste 201 San Francisco, CA 94124	Foundation Special Interest	PC	200 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Center on Philanthropy & Public Policy USC 650 Child's Way Los Angeles, CA 90089-0626	Other	PC	10,000 00
Center Theatre Group of Los Angeles Performing Arts Center 135 North Grand Avenue Los Angeles, CA 90012	Education Enrichment	PC	50,000 00
Chicago Public Education Fund 200 West Adams, Suite 2150 Chicago, IL 60606	Board Special Interest	PC	50,000 00
Child and Family Policy Center 505 Fifth Avenue, Suite 404 Des Moines, IA 50309	Education	PC	90,000 00
Children Now 1404 Franklin Street, Suite 700 Oakland, CA 94612	Education	PC	100,000 00
Children Now 1404 Franklin Street, Suite 700 Oakland, CA 94612	Education	PC	60,000 00
Children's Discovery Museum of the Desert 71-701 Gerald Ford Dr Rancho Mirage, CA 92270	Education Enrichment	PC	5,000 00
Children's Skin Disease Foundation 1600 South Main Street, Suite 192 Walnut Creek, CA 94598	Other	PC	10,000 00
Chinese Progressive Association 1042 Grant Avenue, 5th Floor San Francisco, CA 94133	Foundation Special Interest	PC	150 00
Chinese Progressive Association 1042 Grant Avenue, 5th Floor San Francisco, CA 94133	Foundation Special Interest	PC	100 00
Choice Group Inc P O Box 7832 Beverly Hills, CA 90212	Education	PC	20,000 00
Christ Lutheran Church 780 Ashbury Avenue El Cerrito, CA 94530	Board Special Interest	PC	5,000 00
Chronicle Season of Sharing Fund 901 Mission Street San Francisco, CA 94103	Foundation Special Interest	PC	1,000 00
Chuck Gates Youth Golf Endowment PO Box 326 Ketchum, Idaho 83340	Education Enrichment	PC	10,000 00
City Hearts Kids Say Yes to the Arts P O Box 1314 Topanga, CA 90290	Education Enrichment	PC	30,000 00
City Scholars Foundation 611 Wilshire Boulevard, Suite 1109 Los Angeles, CA 90017	Capacity Building	PC	25,000 00
City Year Los Angeles 606 S Olive Street, Suite 200 Los Angeles, CA 90014-1671	Leadership	PC	35,000 00
Coaching Corps 310 Eighth Street, Suite 300 Oakland, CA 94607	Education Enrichment	PC	50,000 00
Coalition for Engaged Education 3131 Olympic Boulevard Santa Monica, CA 90404	Education Enrichment	PC	45,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Coalition for Responsible Community Development 3101 S Grand Avenue Los Angeles, CA 90007	Capacity Building	PC	25,000 00
Coalition for Responsible Community Development 3101 S Grand Avenue Los Angeles, CA 90007	Education Enrichment	PC	20,000 00
Collaborative For Academic Social and Emotional Learning - CASEL 815 W Van Buren St Suite 210 Chicago, IL 60607-3567	Education	PC	25,000 00
Collaborative For Academic Social and Emotional Learning - CASEL 815 W Van Buren St Suite 210 Chicago, IL 60607-3567	Education	PC	15,000 00
College Access Plan 871 E Washington Blvd , Suite 207 Pasadena, CA 91104	Education Enrichment	PC	20,000 00
College Success Foundation 15500 SE 30th Place, Suite 200 Bellevue, WA 98007	Education	PC	1,500 00
College Track Los Angeles 2130 E 1st Street Los Angeles, CA 90033	Education Enrichment	PC	20,000 00
CollegeSpring 800 S Figueroa St , Suite 760 Los Angeles, CA 90017	Education Enrichment	PC	25,000 00
Communities in Schools of Los Angeles c/o Creative Artists Agency, 2000 Avenue of the Stars, Suite 227 Los Angeles, CA 90067	Education Enrichment	PC	25,000 00
Community & Family Service Agency P O Box 325 Guerneville, CA 95446	Pichel Fund	PC	2,500 00
Community Coalition for Substance Abuse Prevention and Treatment 8101 South Vermont Avenue Los Angeles, CA 90044	Education Enrichment	PC	50,000 00
Community Coalition for Substance Abuse Prevention and Treatment 8101 S Vermont Avenue Los Angeles, CA 90044	Education	PC	35,000 00
Community Connections, Inc 215 South Walker St Princeton, WV 24740	Foundation Special Interest	PC	500 00
Community Foundation of the Napa Valley 3299 Claremont Way, Suite 2 Napa, CA 94558	Board Special Interest	PC	1,000 00
Community Foundation of the Napa Valley 3299 Claremont Way, Suite 2 Napa, CA 94558	Education	PC	1,000 00
Community Foundation Sonoma County 120 Stony Point Road, Suite 220 Santa Rosa, CA 95401	Pichel Fund	PC	2,000 00
Community Foundation Sonoma County 120 Stony Point Road, Suite 220 Santa Rosa, CA 95401	Education	PC	1,000 00
Community Matters 120 Stony Point Road, Suite 120 Santa Rosa, CA 95401	Education	PC	50,000 00
Community Partners 1000 North Alameda Street, Suite 240 Los Angeles, CA 90012	Education	PC	3,000 00
Comprehensive Child Development 2545 Pacific Avenue Long Beach, CA 90806	School Readiness	PC	20,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
ConnectEd The California Center for College and Career 2150 Shattuck Avenue, Suite 1200 Berkeley, CA 94704	Education	PC	200,000 00
ConnectEd The California Center for College and Career 2150 Shattuck Avenue, Suite 1200 Berkeley, CA 94704	Education	PC	150,000 00
ConnectEd The California Center for College and Career 2150 Shattuck Avenue, Suite 1200 Berkeley, CA 94704	Education	PC	75,000 00
ConnectEd The California Center for College and Career 2150 Shattuck Avenue, Suite 1200 Berkeley, CA 94704	Education	PC	50,000 00
CORE Districts 1107 9th St Suite 500 Sacramento, CA 95818	Education	PC	200,000 00
Council of the Great City Schools 1331 Pennsylvania Avenue, N W Suite 1100N Washington, D C 20004	Education	PC	25,000 00
Dasie Bridgewater Hope Center 8445 64th Ave PO Box 701483 Wabasso, FL 32970	Education Enrichment	PC	15,000 00
Davidson College Box 7174 Davidson, NC 28035	Board Special Interest	PC	10,000 00
Davis Phoenix Coalition P O Box 1902 Davis, CA 95617	Board Special Interest	PC	5,000 00
Destiny Arts Center 970 Grace Avenue Oakland, CA 94608	Education	PC	50,000 00
Diavolo Dance Theatre 616 Moulton Avenue Los Angeles, CA 90031	Education Enrichment	PC	25,000 00
Discovery Cube Los Angeles 11800 Foothill Blvd Los Angeles, CA 91342	Education Enrichment	PC	35,000 00
Dramatic Results 3310 Lime Avenue Signal Hill, CA 90755	Education Enrichment	PC	40,000 00
East Bay Sanctuary Covenant 2362 Bancroft Way Berkeley, CA 94704	Foundation Special Interest	PC	500 00
East-West Players Inc 120 Judge John Aiso Street Los Angeles, CA 90012	Education Enrichment	PC	55,000 00
East-West Players Inc 120 Judge John Aiso Street Los Angeles, CA 90012	Foundation Special Interest	PC	2,200 00
East-West Players Inc 120 Judge John Aiso Street Los Angeles, CA 90012	Foundation Special Interest	PC	2,000 00
EdSource Inc 436 14th Street, Suite 1005 Oakland, CA 94612	Education	PC	250,000 00
EdSource Inc 436 14th Street, Suite 1005 Oakland, CA 94612	Education	PC	50,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
EdSource Inc 436 14th Street, Suite 1005 Oakland, CA 94612	Education	PC	10,000 00
EdSource Inc 436 14th Street, Suite 1005 Oakland, CA 94612	Foundation Special Interest	PC	529 12
Education Through Music - Los Angeles 2501 W Burbank Blvd , Suite 301 Burbank, CA 91505	Education Enrichment	PC	20,000 00
Educators for Excellence 80 Pine St , 28th Floor New York, NY 10005	Education	PC	25,000 00
El Cerrito High School Student Activity Fund 540 Ashbury Ave El Cerrito, CA 94530	Board Special Interest	PC	4,000 00
EL Education, Inc 247 West 35th Street, 8th Floor New York, NY 10001	Education	PC	30,000 00
Eldergivers 236 West Portal Ave #845 San Francisco, CA 94127	Foundation Special Interest	PC	500 00
Elevate Your GAME PO Box 5281 Compton, CA 90224	Education Enrichment	PC	10,000 00
EmpowHer Institute 6109 So Western Avenue, Suite 105 Los Angeles, CA 90047	Education Enrichment	PC	20,000 00
Enterprise for High School Students 200 Pine Street, 6th Floor San Francisco, CA 94104	Education	PC	25,000 00
Enterprise for High School Students 200 Pine Street, 6th Floor San Francisco, CA 94104	Education	PC	4,000 00
Enterprise for High School Students 200 Pine Street, 6th Floor San Francisco, CA 94104	Education	PC	(459 86)
Environmental Volunteers, Inc Development Office, 2560 Embarcadero Road Palo Alto, CA 94303	Foundation Special Interest	PC	500 00
Envision Education, Inc 111 Myrtle Street, Suite 203 Oakland, CA 94607	Education	PC	250,000 00
Families in Schools 1545 Wilshire Boulevard, Suite 700 Los Angeles, CA 90017	Education	PC	40,000 00
Feminist Majority Foundation 433 South Beverly Drive Beverly Hills, CA 90212	Leadership	PC	20,000 00
Five Colleges Inc 97 Spring Street Amherst, MA 01002	Pichel Fund	PC	3,000 00
Five Colleges Inc 97 Spring Street Amherst, MA 01002	Pichel Fund	PC	2,000 00
Flintridge Center 236 West Mountain Street, Suite 106 Pasadena, CA 91103	Mentoring	PC	25,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Flourish Agenda Inc 1714 Franklin Street, Suite 100-321 Oakland, CA 94612	Education	PC	60,000 00
Food for Thought P O Box 1608 Forestville, CA 95436	Pichel Fund	PC	2,000 00
Foundation Center 32 Old Slip, 24th Floor New York, NY 10005	Education	PC	5,000 00
Foundation for Second Chances 3734 West Slauson Avenue Los Angeles, CA 90043	Capacity Building	PC	25,000 00
Foundation for Second Chances 3734 West Slauson Avenue Los Angeles, CA 90043	Leadership	PC	20,000 00
Foundation for the AIDS Monument 9200 Sunset Blvd , Suite 804 West Hollywood, CA 90069	Other	PC	25,000 00
Fractured Atlas, Inc 248 West 35th Street, 10th Floor New York, NY 10001	Foundation Special Interest	PC	400 00
Fresno County Office of Education 1111 Van Ness Avenue Fresno, CA 93721	Education	NC	60,000 00
Friends & Foundation of the San Francisco Public Library 710 Van Ness Ave San Francisco, CA 94102	Foundation Special Interest	PC	500 00
Friends of Ballona Wetlands PO Box 5159 Playa del Rey, CA 90296	Education Enrichment	PC	10,000 00
Friends of the Petaluma River 260 H North Water Street Petaluma, CA 94952	Board Special Interest	PC	5,000 00
From the Heart Productions 1455 Mandalay Beach Road Oxnard, CA 93035-2845	Other	PC	20,000 00
Frosted Faces Foundation Inc 1448 Pine St Ramona, CA 92065	Foundation Special Interest	PC	400 00
Fulcrum Arts 495 E Colorado Blvd Pasadena, CA 91101	Other	PC	35,000 00
Full Circle Fund 901 Mission Street, Suite 306 San Francisco, CA 94103	Education	PC	60,000 00
Gabriella Foundation 639 South Commonwealth Ave, Suite B Los Angeles, CA 90005	Education Enrichment	PC	40,000 00
Gang Alternatives Program 309 W Opp Street Wilmington, CA 90744	Education Enrichment	PC	15,000 00
Gay Men's Chorus of Los Angeles 8920 W Sunset Blvd , Suite 200B West Hollywood, CA 90069	Education Enrichment	PC	35,000 00
Gay-Straight Alliance Network 1714 Franklin Street Suite 100-418 Oakland, CA 94612	Foundation Special Interest	PC	3,500 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Gay-Straight Alliance Network 1714 Franklin Street Suite 100-418 Oakland, CA 94612	Foundation Special Interest	PC	500 00
Geffen Playhouse 10886 Le Conte Avenue Los Angeles, CA 90024	Education Enrichment	PC	35,000 00
Genesis the Schlesinger Academy for Innovation 9595 Wilshire Blvd , Suite 700 Beverly Hills, CA 90212	Education Enrichment	PC	40,000 00
Georgetown University Old North, Suite 100 37th and O Streets, N W Washington D C 20057	Education	PC	60,000 00
Get Lit 672 S La Fayette Park Place, Suite 10 Los Angeles, CA 90057	Education Enrichment	PC	15,000 00
Gilder Lehrman Institute of American History 49 W 45th Street, 6th Floor New York, NY 10036	Education	PC	40,000 00
Gilder Lehrman Institute of American History 49 W 45th Street, 6th Floor New York, NY 10036	Education	PC	25,000 00
Goddard College Corporation 123 Pitkin Road Plainfield, VT 05667	Foundation Special Interest	PC	1,000 00
Golden Gate National Parks Conservancy Building 201, Fort Mason San Francisco, CA 94123	Foundation Special Interest	PC	300 00
Grand Vision Foundation 434 West 6th Street San Pedro, CA 90731	Education Enrichment	PC	15,000 00
Grantmakers for Education 851 SW 6th Avenue, Suite 350 Portland, OR 97204	Education	PC	2,500 00
Grantmakers for Education 851 SW 6th Avenue, Suite 350 Portland, OR 97204	Education	PC	2,500 00
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, D C 20036	Education	PC	5,740 00
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, D C 20036	Education	PC	5,740 00
Grantmakers in the Arts 4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	Education	PC	1,000 00
GreatSchools 1999 Harrison Street, Suite 1100 Oakland, CA 94612	Education	PC	25,000 00
Green Dot Public Schools Washington State 1301 E 34th Street Tacoma, WA 98404	Education	PC	75,000 00
Greenway Arts Alliance 544 North Fairfax Avenue Los Angeles, CA 90036	Education Enrichment	PC	20,000 00
GRID Alternatives 1338 South Flower Street Los Angeles, CA 90015	Education Enrichment	PC	10,000 00
Guide Dogs for the Blind 350 Los Ranchitos Road San Rafael, CA 94903	Other	PC	10,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Hand To Hand Kajukeno Self Defense Center 5680 San Pablo Ave Oakland, CA 94608	Foundation Special Interest	PC	500 00
Hands4Hope LA 11210 Ostego St North Hollywood, CA 91601	Capacity Building	PC	25,000 00
Hands4Hope LA 11210 Ostego St North Hollywood, CA 91601	Education Enrichment	PC	25,000 00
Harmony Project 4322 Wilshire Blvd , Suite 101 Los Angeles, CA 90010	Education Enrichment	PC	30,000 00
Haven Academy of the Arts 343 Coral Circle Drive El Segundo, CA 90245	Education Enrichment	PC	15,000 00
Heal the Bay 1444 9th Street Santa Monica, CA 90401	Education Enrichment	PC	15,000 00
Heart of Los Angeles 2701 Wilshire Boulevard Los Angeles, CA 90057	Education Enrichment	PC	70,000 00
Homeboy Industries 130 W Bruno Street Los Angeles, CA 90012	Education Enrichment	PC	30,000 00
Horatio Alger Association 99 Canal Center Plaza, Suite 320 Alexandria, VA 22314	Education Enrichment	PC	15,000 00
Humboldt State University Advancement Foundation Office of Philanthropy 1 Harpst Street - NHW 208 Arcata, CA 95521	Board Special Interest	PC	5,000 00
I Have a Dream Foundation-Los Angeles 3580 Wilshire Blvd , Suite 720 Los Angeles, CA 90010	Education Enrichment	PC	25,000 00
Independent Order of Odd Fellows 415 2nd Street Davis, CA 95616	Board Special Interest	NC	5,000 00
Inner City Education Foundation 5150 Goldleaf Circle, Suite 401 Los Angeles, CA 90056	Education Enrichment	PC	5,000 00
InnerCity Struggle 530 S Boyle Avenue Los Angeles, CA 90033	Education	PC	35,000 00
Insight Garden Program 2081 Center Street Berkeley, CA 94704	Education	PC	10,000 00
Institute for Local Government 1400 K Street Suite 205 Sacramento, CA 95814	Education	PC	75,000 00
International Trade Education Programs 2417 E Carson St #200 Carson, CA 90810	Education Enrichment	PC	25,000 00
Japanese American National Museum 369 East First Street Los Angeles, CA 90012	Capacity Building	PC	25,000 00
John Burton Foundation 235 Montgomery Street, Suite 1142 San Francisco, CA 94104	Education	PC	13,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
John Burton Foundation 235 Montgomery Street, Suite 1142 San Francisco, CA 94104	Education	PC	10,000 00
John Burton Foundation 235 Montgomery Street, Suite 1142 San Francisco, CA 94104	Education	PC	1,000 00
John Morse Guild of the John Morse Waldorf Methods Magnet School 6251 13th Street Sacramento, CA 95831	Education	N/A	60,000 00
Jumpstart 1625 West Olympic Blvd , Suite 1050 Los Angeles, CA 90015	School Readiness	PC	25,000 00
Jumpstart for Young Children, Inc 308 Congress Street, 6th Floor Boston, MA 02210	Education	PC	50,000 00
K to College 7730 Pardee Lane Oakland, CA 94621	Education	PC	1,000 00
K9 Connection 2116 Arlington Ave , Suite 100 Los Angeles, CA 90018	Education Enrichment	PC	10,000 00
Kare Youth League 5150 Farna Avenue, PO Box 662080 Arcadia, CA 91066-2080	Leadership	PC	25,000 00
Kauai Lifeguard Association 4444 Rice Street, Suite 315 Lihue, HI 96766	Education Enrichment	PC	5,000 00
Khmer Girls in Action 1355 Redondo Ave , Suite 9 Long Beach, CA 90804	Foundation Special Interest	PC	200 00
Knights Of Indulgence Theatre United States 461 Sebastopol Avenue Santa Rosa, CA 95401	Pichel Fund	PC	1,000 00
Korean American Coalition 3727 W 6th Street, Suite 305 Los Angeles, CA 90020	Leadership	PC	10,000 00
Koreatown Youth & Community Center 3727 W 6th Street, Suite 300 Los Angeles, CA 90020	Education Enrichment	PC	60,000 00
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	Education	PC	25,000 00
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	Board Special Interest	PC	20,000 00
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	Board Special Interest	PC	10,000 00
KQED Inc 2601 Mariposa Street San Francisco, CA 94110	Foundation Special Interest	PC	600 00
KVIE Public Television 2030 West El Camino Avenue Sacramento, CA 95833	Education	PC	60,000 00
KYDS 7026 Sophia Avenue Van Nuys, CA 91406	Education Enrichment	PC	10,000 00
LA Promise Fund 202 W 1st Street, Suite 4-0160 Los Angeles, CA 90012	Education Enrichment	PC	30,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
LACER 1277 N Wilcox Avenue, Suite 2 Hollywood, CA 90038	Education Enrichment	PC	25,000 00
LAMBDA Legal Defense and Education Fund 120 Wall Street, 19th Floor New York, NY 10005-3919	Other	PC	5,000 00
LAMBDA Legal Defense and Education Fund 4221 Wilshire Boulevard, Suite 280 Los Angeles, CA 90010-3512	Foundation Special Interest	PC	1,000 00
LA's Promise 202 W 1st Street, Suite 160 Los Angeles, CA 90012	Education	PC	5,000 00
Latino Community Foundation 235 Montgomery Street, Suite 1160 San Francisco, CA 94104	Pichel Fund	PC	5,000 00
Learning Alliance PO Box 643446 Vero Beach, FL 32964	Education Enrichment	PC	15,000 00
Learning Policy Institute 1530 Page Mill Road, Suite 200 Palo Alto, CA 94304	Education	PC	250,000 00
Learning Policy Institute 1530 Page Mill Road, Suite 200 Palo Alto, CA 94304	Education	PC	220,000 00
Learning Policy Institute 1530 Page Mill Road, Suite 200 Palo Alto, CA 94304	Education	PC	200,000 00
Learning Policy Institute 1530 Page Mill Road, Suite 200 Palo Alto, CA 94304	Education	PC	50,000 00
Legacy LA Hazard Park Armory, 1350 San Pablo St Los Angeles, CA 90033	Education Enrichment	PC	15,000 00
Lennox Middle School 2308 Gates Avenue, Unit A Redondo Beach, CA 90278	Education Enrichment	PC	5,000 00
LGBTQ Center of Long Beach 2017 East Fourth St Long Beach, CA 90814-1001	Capacity Building	PC	10,000 00
Liberty Hill Foundation 6420 Wilshire Blvd Suite 700 Los Angeles, CA 90048	Other	PC	2,500 00
Liberty Hill Foundation 6420 Wilshire Blvd Suite 700 Los Angeles, CA 90048	Other	PC	2,500 00
Liberty Hill Foundation 6420 Wilshire Blvd , Suite 700 Los Angeles, CA 90024	Foundation Special Interest	PC	1,000 00
Lincoln Heights Tutorial Program 2618 Workman Street, Room 13 Los Angeles, CA 90031	Education Enrichment	PC	20,000 00
Little Tokyo Service Center 231 E Third Street, Suite G106 Los Angeles, CA 90013	Mentoring	PC	45,000 00
Long Beach Symphony Orchestra 249 E Ocean Blvd , Suite 200 Long Beach, CA 90802	Education Enrichment	PC	15,000 00
Long Beach Unified School District 1515 Hughes Way Long Beach, CA 90810	Education	NC	210,200 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Los Angeles Area Chamber of Commerce 350 S Bixel Street Los Angeles, CA 90017	Education Enrichment	PC	25,000 00
Los Angeles Conservation Corp PO Box 15868 Los Angeles, CA 90015	Education Enrichment	PC	50,000 00
Los Angeles County Arts Commission 1055 Wilshire Boulevard, Suite 800 Los Angeles, CA 90017	Education	PC	140,000 00
Los Angeles County Arts Commission 1055 Wilshire Boulevard, Suite 800 Los Angeles, CA 90017	Education	PC	55,000 00
Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	Education Enrichment	PC	31,000 00
Los Angeles Education Partnership 202 West First Street, Suite 6-0410 Los Angeles, CA 90012	Education	PC	425,000 00
Los Angeles Education Partnership 202 West First Street, Suite 6-0410 Los Angeles, CA 90012	Education	PC	230,000 00
Los Angeles Education Partnership 202 West First Street, Suite 6-0410 Los Angeles, CA 90012	Education Enrichment	PC	40,000 00
Los Angeles LGBT Center McDonald/Wright Building, 1625 N Schrader Boulevard Los Angeles, CA 90028	Capacity Building	PC	25,000 00
Los Angeles Opera 135 North Grand Avenue Los Angeles, CA 90012	Education Enrichment	PC	30,000 00
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012-3034	Education Enrichment	PC	30,000 00
Los Angeles Unified School District 333 South Beaudry Avenue, 25th Floor Los Angeles, CA 90017	Education	NC	200,000 00
Los Angeles Youth Network 1853 Taft Avenue Los Angeles, CA 90028	Education Enrichment	PC	45,000 00
Los Angeles Youth Network 1853 Taft Avenue Los Angeles, CA 90028	Other	PC	40,000 00
Loyola Marymount University Office of Development Services, 1 LMU Drive, University Hall Suite 2800 Los Angeles, CA 90045	Board Special Interest	PC	30,000 00
Make It Happen Yolo County PO Box 982 Davis, CA 95617	Board Special Interest	PC	5,000 00
Mar Vista Family Center 5075 Slauson Avenue Culver City, CA 90230	Leadership	PC	50,000 00
Mathaction 2323 Broadway Oakland, CA 94612	Education	PC	10,000 00
Mayors Fund for Los Angeles 200 North Spring Street, Room 305B Los Angeles, CA 90012	Education	PC	60,000 00
Meals on Wheels of San Francisco, Inc 1375 Fairfax Avenue San Francisco, CA 94124	Foundation Special Interest	PC	700 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Michael Fullan Enterprises Inc 498 St Clair Avenue East Toronto, Ontario M4T 1P7	Education	N/A	150,000 00
Mills College 5000 MacArthur Boulevard Oakland, CA 94613	Education	PC	200,000 00
Mills College 5000 MacArthur Boulevard Oakland, CA 94613	Education	PC	60,000 00
Mockingbird Society 2100 24th Avenue, Suite 240 Seattle, WA 98144	Education	PC	25,000 00
Monterey Peninsula Foundation 1 Lower Ragsdale Drive, Bldg 3, Suite 100 Monterey, CA 93940	Education Enrichment	PC	10,000 00
Monterey Peninsula Unified School District 700 Pacific St Monterey, CA 93940	Education	NC	50,000 00
Much Love Animal Rescue PO Box 341721 Los Angeles, CA 90034-1721	Other	PC	15,000 00
Much Love Animal Rescue P O Box 341721 Los Angeles, CA 90034-1721	Foundation Special Interest	PC	5,000 00
Much Love Animal Rescue P O Box 341721 Los Angeles, CA 90034-1721	Foundation Special Interest	PC	2,400 00
Much Love Animal Rescue P O Box 341721 Los Angeles, CA 90034-1721	Foundation Special Interest	PC	2,000 00
MUSE/IQUE 300 East Green Street, 3rd Floor Pasadena, CA 91101	Education Enrichment	PC	15,000 00
National Center for Family Philanthropy Inc 1667 K Street, NW, Suite 550 Washington, D C 20006	Education	PC	1,900 00
National Center for Youth Law 405 14th Street, Suite 1500 Oakland, CA 94612-2701	Education	PC	500,000 00
National Equity Project 1720 Broadway Street, 4F Oakland, CA 94612-2114	Education	PC	150,000 00
National Public Education Support Fund 1900 L St NW Suite 520 Washington, D C 20036	Education	PC	60,000 00
National Public Education Support Fund 1900 L St NW Suite 520 Washington, D C 20036	Education	PC	25,000 00
National Public Education Support Fund 1900 L St NW Suite 520 Washington, D C 20036	Education	PC	10,000 00
Natural History Museum of Los Angeles County 900 Exposition Boulevard Los Angeles, CA 90007	Education Enrichment	PC	35,000 00
Nature of Wildworks PO Box 109 Topanga, CA 90290	Education Enrichment	PC	15,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Neighborhood Homework House PO Box 993 Azusa, CA 91702	Education Enrichment	PC	15,000 00
Neighborhood Youth Association 1016 Pleasant View Avenue Venice, CA 90291	Education Enrichment	PC	20,000 00
Neighborhood Youth Association 1016 Pleasant View Avenue Venice, CA 90291	Education Enrichment	PC	15,000 00
Neighborhood Youth Association 1016 Pleasant View Avenue Venice, CA 90291	Education Enrichment	PC	5,000 00
NEO Philanthropy Inc 45 W 36th Street, 6th Floor New York, NY 10018	Education	PC	20,000 00
New Teacher Center 110 Cooper Street, 5th Floor Santa Cruz, CA 95060	Education	PC	300,000 00
Nihonmachi Little Friends 1830 Sutter Street San Francisco, CA 94115	Foundation Special Interest	PC	400 00
No Limits 9801 Washington Boulevard, 2nd Floor Culver City, CA 90232	Education Enrichment	PC	30,000 00
Non-Profit Partnership 4900 E Conant Street Long Beach, CA 90808	Capacity Building	PC	60,000 00
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	Education	PC	14,250 00
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105	Education	PC	14,250 00
Northwest Choirs 5031 University Way NE, #NB2 Seattle, WA 98105	Foundation Special Interest	PC	2,000 00
NPR Foundation 1111 North Capitol St NE Washington, D C 20002	Board Special Interest	PC	25,000 00
NPR Foundation 1111 North Capitol St NE Washington, D C 20002	Board Special Interest	PC	25,000 00
Oakland Kids First 610 16th Street, Suite 310 Oakland, CA 94612	Education	PC	30,000 00
Oakland Unified School District Trans Pacific Centre Building 1000 Broadway, Suite 150 Oakland, CA 94607	Education	NC	50,000 00
Occidental Arts and Ecology Center 15290 Coleman Valley Road Occidental, CA 95465	Pichel Fund	PC	2,000 00
One Voice 1228 15th Street, Suite C Santa Monica, CA 90404	Education Enrichment	PC	30,000 00
Opportunity Institute 2001 Center Street, Suite 500 Berkeley, CA 94704	Education	PC	100,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Our Family Coalition 1385 Mission Street, Suite 340 San Francisco, CA 94103	Foundation Special Interest	PC	1,000 00
Outward Bound Los Angeles PO Box 202 Pasadena, CA 91102	Education Enrichment	PC	20,000 00
Para Los Niños 5000 Hollywood Blvd Los Angeles, CA 90027	Education Enrichment	PC	50,000 00
Parent Teacher Home Visit Project Inc 2411 15th Street, Suite A Sacramento, CA 95818	Education	PC	175,000 00
Parent Teacher Home Visit Project Inc 2411 15th Street, Suite A Sacramento, CA 95818	Education	PC	25,000 00
Parent Teacher Home Visit Project Inc 2411 15th Street, Suite A Sacramento, CA 95818	Foundation Special Interest	PC	500 00
Partners in School Innovation 1060 Tennessee Street, 2nd Floor San Francisco, CA 94107	Education	PC	200,000 00
Partnership for Los Angeles Schools 1055 Wilshire Blvd , Suite 1850 Los Angeles, CA 90017	Education	PC	25,000 00
Pasadena Educational Foundation 351 South Hudson Avenue, Room 153 Pasadena, CA 91101	Education	PC	39,900 00
Pasadena Educational Foundation 351 South Hudson Avenue, Room 153 Pasadena, CA 91101	Pichel Fund	PC	1,000 00
Peace4Kids PO Box 5347 Compton, CA 90224-5347	Education Enrichment	PC	30,000 00
Peak Grantmaking Inc 1666 K Street, NW, Suite 440 Washington, D C 20006	Education	PC	2,500 00
Peak Grantmaking Inc 1666 K Street, NW, Suite 440 Washington, D C 20006	Education	PC	2,500 00
Peer Forward Development Department, 1763 Columbia Road, NW 2nd Floor Washington, DC 20009	Education Enrichment	PC	40,000 00
People Animals Love and Support East Bay 2001 Peralta, Suite A2 Oakland, CA 94607	Foundation Special Interest	PC	500 00
Philanthropic Ventures Foundation 1222 Preservation Park Way Oakland, CA 94612-1201	Foundation Special Interest	PC	550 00
Philanthropy Roundtable 1120 20th St NW Suite 550 South Washington, D C 20036	Education	PC	1,000 00
Pico Youth & Family Center 715 Pico Blvd Santa Monica, CA 90405	Education Enrichment	PC	20,000 00
Pivot Learning Partners 500 12th Street, Suite 350 Oakland, CA 94607	Education	PC	250,000 00
Plaza de la Raza 3540 N Mission Road Los Angeles, CA 90031	Education Enrichment	PC	20,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Power 4 Youth 5199 E Pacific Coast Hwy #209 Long Beach, CA 90804	Education Enrichment	PC	10,000 00
PowerMyLearning 800 Wilshire Blvd , Suite 200 Los Angeles, CA 90017	Education Enrichment	PC	40,000 00
Presencing Institute Inc 1770 Massachusetts Ave #221 Cambridge, MA 02140	Education	PC	360,000 00
Presencing Institute Inc 1770 Massachusetts Ave #221 Cambridge, MA 02140	Education	PC	27,000 00
Presencing Institute Inc 1770 Massachusetts Ave #221 Cambridge, MA 02140	Education	PC	20,000 00
Presencing Institute Inc 1770 Massachusetts Ave #221 Cambridge, MA 02140	Education	PC	4,000 00
Project GRAD Los Angeles 10200 Sepulveda Blvd , Suite 255 Mission Hills, CA 91345	Education Enrichment	PC	15,000 00
Proyecto Pastoral at Dolores Mission 135 North Mission Road Los Angeles, CA 90033	Education Enrichment	PC	35,000 00
PTA California Congress of Parents Teachers & Students Inc - Cragmont 830 Regal Road Berkeley, CA 94708	Foundation Special Interest	PC	1,000 00
Public Advocates, Inc 131 Steuart Street, Suite 300 San Francisco, CA 94105-1241	Education	PC	200,000 00
Public Counsel 610 South Ardmere Avenue Los Angeles, CA 90005	Education	PC	200,000 00
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, CA 94111	Education	PC	38,400 00
Public Policy Institute of California 500 Washington Street, Suite 600 San Francisco, CA 94111	Education	PC	10,000 00
PUENTE Learning Center 501 South Boyle Avenue Los Angeles, CA 90033-3816	Education Enrichment	PC	40,000 00
Reaching At-Promise Students Association Inc 2611 Temple Heights Drive, Suite A Oceanside, CA 92056	Education	PC	15,000 00
Reading Partners 3452 East Foothill Blvd , Suite 315 Pasadena, CA 91107	Education Enrichment	PC	15,000 00
Reading to Kids 1600 Sawtelle Boulevard, #210 Los Angeles, CA 90025	Education Enrichment	PC	15,000 00
Red Hen Press PO Box 40820 Pasadena, CA 91114	Education Enrichment	PC	10,000 00
Regents of the University of California, Berkeley Department of History 2407 Dwinelle Hall, mc#2550 Berkeley, CA 94720-2550	Education	PC	150,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Regents of the University of California, Berkeley 1501 Tolman Hall Berkeley, CA 94720-1670	Education	PC	125,000 00
Regents of the University of California, Berkeley 1501 Tolman Hall Berkeley, CA 94720-1670	Education	PC	25,000 00
Regents of the University of California, Berkeley 316 Wurster Hall #1870 Berkeley, CA 94720-1870	Education	PC	20,000 00
Regents of the University of California, Berkeley 2607 Hearst Avenue, #7320 Berkeley, CA 94720	Education	PC	(113 30)
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	250,000 00
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	100,000 00
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	100,000 00
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	49,126 00
Regents of the University of California, Davis 1 Shields Avenue Valley Oak Cottage Davis, CA 95616	Board Special Interest	PC	10,000 00
Regents of the University of California, Davis One Shields Avenue Davis, CA 95616	Board Special Interest	PC	8,000 00
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	6,000 00
Regents of the University of California, Los Angeles 405 Hilgard Avenue Los Angeles, CA 90095	Education	PC	150,000 00
Regents of the University of California, Los Angeles 405 Hilgard Avenue Los Angeles, CA 90095	Education	PC	150,000 00
Regents of the University of California, Los Angeles 405 Hilgard Avenue Los Angeles, CA 90095	Education	PC	50,000 00
Regents of the University of California, Los Angeles 405 Hilgard Avenue Los Angeles, CA 90095	Education	PC	30,000 00
Regents of the University of California, Los Angeles UCLA Wilshire Center 10920 Wilshire Boulevard, Suite 900 Los Angeles, CA 90024	Education	PC	15,000 00
Regents of the University of California, Riverside 245 University Office Building Riverside, CA 92521-0217	Education	PC	150,000 00
Regents of the University of Colorado School of Education, 249 UCB University of Colorado Boulder, CO 80309-0249	Education	PC	20,000 00
Riley School Inc PO Box 159 Rockport, ME 04856	Pichel Fund	PC	500 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Ryman Arts 1933 S Broadway, 11th Fl, Suite 1138 Los Angeles, CA 90007	Education Enrichment	PC	20,000 00
Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824-4528	Education	NC	10,000 00
Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824-4528	Education	NC	1,000 00
Safe Place for Youth 2469 Lincoln Venice, CA 90291	Other	PC	5,000 00
Salvation Army Red Shield Youth & Community Center 180 E Ocean Blvd , Suite 500 Long Beach, CA 90802	Education Enrichment	PC	40,000 00
San Bruno Mountain Watch PO Box 53 Brisbane, CA 94005-1598	Foundation Special Interest	PC	200 00
San Diego State University 5500 Campanile Drive San Diego, CA 92182-1154	Education	PC	200,000 00
San Diego State University 5500 Campanile Drive San Diego, CA 92182-1154	Education	PC	60,000 00
San Francisco Botanical Garden Society at Strybing Arboretum 1199 9th Avenue San Francisco, CA 94122-2370	Foundation Special Interest	PC	200 00
San Francisco Food Bank 900 Pennsylvania Ave San Francisco, CA 94107	Foundation Special Interest	PC	700 00
San Francisco Foundation 1 Embarcadero Center, Suite 1400 San Francisco, CA 94111	Foundation Special Interest	PC	10,000 00
Santa Cecilia Orchestra 2759 West Broadway Los Angeles, CA 90041	Education Enrichment	PC	25,000 00
Santa Rosa Junior College Foundation 1501 Mendocino Avenue Santa Rosa, CA 95401-4395	Foundation Special Interest	PC	1,000 00
SCGA Junior 3740 Cahuenga Blvd Studio City, CA 91604	Education Enrichment	PC	10,000 00
School on Wheels PO Box 23371 Ventura, CA 93002	Education Enrichment	PC	15,000 00
Seneca Family of Agencies 6925 Chabot Road Oakland, CA 94618	Education	PC	3,000 00
Shakespeare Center of Los Angeles 1238 West First Street Los Angeles, CA 90026	Education Enrichment	PC	40,000 00
Sharefest Community Development 638 S Beacon St , Suite 700 San Pedro, CA 90731	Leadership	PC	20,000 00
Short Term Emergency Aid Committee 1900 East 8th Street Davis, CA 95616	Board Special Interest	PC	2,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Silicon Valley Children's Fund 75 E Santa Clara Street, Suite 1450 San Jose, CA 95113	Education	PC	2,500 00
SLAM! 1000 N Alameda St Suite 240 Los Angeles, CA 90012	Education Enrichment	PC	15,000 00
Smithsonian Institution Office Of The Comptroller PO Box 23473 Washington, D C 20026-3473	Foundation Special Interest	PC	572 00
Sonoma State University University Development 1801 East Cotati Avenue Rohnert Park, CA 94928-3609	Board Special Interest	PC	5,000 00
South Central Scholars Foundation 1414 S Grand Avenue, Suite 410 Los Angeles, CA 90015	Education Enrichment	PC	25,000 00
Southeast Asian Community Alliance 970 N Broadway, Suite 209 Los Angeles, CA 90012	Leadership	PC	25,000 00
Southern California Grantmakers 1000 North Alameda Street, Suite 230 Los Angeles, CA 90012	Education	PC	6,520 00
Southern California Grantmakers 1000 North Alameda Street, Suite 230 Los Angeles, CA 90012	Education	PC	6,520 00
Southern California Tennis Association Foundation PO Box 240015 Los Angeles, CA 90024	Education Enrichment	PC	20,000 00
Southern Poverty Law Center, Inc 400 Washington Avenue PO Box 5632 Montgomery, AL 36177-7459	Foundation Special Interest	PC	1,000 00
Spark LA 145 S Spring St , Suite 410 Los Angeles, CA 90012	Mentoring	PC	40,000 00
Spark LA 145 S Spring St , Suite 410 Los Angeles, CA 90012	Capacity Building	PC	25,000 00
Special Service for Groups Inc 905 East 8th Street Los Angeles, CA 90021	Foundation Special Interest	PC	200 00
Spirit Series 801 2nd Street, Suite 309 Santa Monica, CA 90403	Education Enrichment	PC	30,000 00
St Vincent's Services Inc 66 Boerum Place Brooklyn, NY 11201	Foundation Special Interest	PC	1,000 00
STAR Education 10101 W Jefferson Boulevard Culver City, CA 90232	Education Enrichment	PC	25,000 00
Strive 9124 S Main Street Los Angeles, CA 90003	Education Enrichment	PC	30,000 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	153,950 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	115,800 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	100,393 57
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	40,825 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	33,065 10
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	10,000 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	8,000 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	6,720 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	5,000 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	2,500 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	2,500 00
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	(2,100 00)
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	(6,056 30)
Stuart Foundation 500 Washington Street San Francisco, CA 94111	Education	N/A	(18,200 00)
Studios for the Performing Arts Operating Company 2420 N Street, Suite 110 Sacramento, CA 95816	Education	PC	20,000 00
Sutter Davis Hospital Foundation and Community Board PO Box 160045 Sacramento, CA 95816	Board Special Interest	PC	10,000 00
Sutter Davis Hospital Foundation and Community Board PO Box 160045 Sacramento, CA 95816	Board Special Interest	PC	5,000 00
Tacoma Public Schools Central Administration Building, 601 South 8th Street Tacoma, Washington 98401	Education	PC	50,000 00
Team Prime Time PO Box 241496 Los Angeles, CA 90024	Education Enrichment	PC	15,000 00
Technology Affinity Group Inc 23 Briar Road Wayne, PA 19087	Education	PC	1,000 00
Ten Strands 330 Ignacio Blvd Novato, CA 94949	Education	PC	25,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
The Board of Trustees of the Leland Stanford Junior University Stanford Graduate School of Education, 520 Galvez Mall, CERAS 401 Stanford, CA 94305-3001	Education	PC	250,000 00
The Board of Trustees of the Leland Stanford Junior University 485 Lasuen Mall Stanford, CA 94305	Education	PC	225,000 00
The Board of Trustees of the Leland Stanford Junior University Barnum Center, 505 Lasuen Mall Stanford, CA 94305	Education	PC	200,000 00
The Board of Trustees of the Leland Stanford Junior University Stanford Graduate School of Education, 520 Galvez Mall, CERAS 401 Stanford, CA 94305-3001	Education	PC	200,000 00
The Board of Trustees of the Leland Stanford Junior University Barnum Center, 505 Lasuen Mall Stanford, CA 94305	Education	PC	150,000 00
The Board of Trustees of the Leland Stanford Junior University 450 Serra Mall Stanford, CA 94305	Education	PC	150,000 00
The Board of Trustees of the Leland Stanford Junior University Barnum Center, 505 Lasuen Mall Stanford, CA 94305	Education	PC	125,000 00
The Board of Trustees of the Leland Stanford Junior University Stanford Graduate School of Education, 520 Galvez Mall, CERAS 401 Stanford, CA 94305-3001	Education	PC	100,000 00
The Board of Trustees of the Leland Stanford Junior University 485 Lasuen Mall, Cubberley Hall Stanford, CA 94305-3096	Education	PC	100,000 00
The Board of Trustees of the Leland Stanford Junior University 485 Lasuen Mall, Cubberley Hall Stanford, CA 94305-3096	Education	PC	100,000 00
The Board of Trustees of the Leland Stanford Junior University 450 Serra Mall Stanford, CA 94305	Education	PC	60,000 00
The Board of Trustees of the Leland Stanford Junior University 450 Serra Mall Stanford, CA 94305	Education	PC	50,000 00
The Board of Trustees of the Leland Stanford Junior University 450 Serra Mall Stanford, CA 94305	Education	PC	50,000 00
The Board of Trustees of the Leland Stanford Junior University Barnum Center, 505 Lasuen Mall Stanford, CA 94305	Education	PC	50,000 00
The Board of Trustees of the Leland Stanford Junior University 559 Nathan Abbott Way Stanford, CA 94305	Board Special Interest	PC	15,000 00
The Board of Trustees of the Leland Stanford Junior University 450 Serra Mall Stanford, CA 94305	Education	PC	(612 54)
The Carroll School 25 Baker Bridge Road Lincoln, MA 01773	Foundation Special Interest	PC	1,000 00
The Community Foundation of Mendocino County 204 South Oak Street Ukiah, CA 95482	Education	PC	1,000 00
The Community School for Creative Education 2111 International Boulevard Oakland, CA 94606	Education	PC	25,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
The Fessenden School Advancement Office, 250 Waltham Street West Newton, MA 02465	Foundation Special Interest	PC	1,000 00
The Forum for Youth Investment The Cady-Lee House, 7064 Eastern Ave, NW Washington, D C 20012	Education	PC	25,000 00
The Institute for Educational Leadership Inc 4301 Connecticut Avenue, NW, Suite 100 Washington, D C 20008	Education	PC	60,000 00
The Pacifica Foundation 1929 Martin Luther King Jr Way Berkeley, CA 94704	Foundation Special Interest	PC	300 00
The Reset Foundation 1500 Mission Street San Francisco, CA 94103	Education	PC	25,000 00
The Service Board 4408 Delridge Way SW, Ste 100 Seattle, WA 98106-1348	Education	PC	2,500 00
The Vera Project 305 Harrison Street Seattle, WA 98109	Foundation Special Interest	PC	500 00
Theatre of Hearts/Youth First 672 S LaFayette Park Place, Suite 47 Los Angeles, CA 90057	Education Enrichment	PC	10,000 00
THINK Together 2101-A East Fourth Street Santa Ana, CA 92705	Education Enrichment	PC	20,000 00
Tolt Congregational Church P O Box 447 Carnation, WA 98014-0447	Board Special Interest	PC	50,000 00
Trustees of Dartmouth College 6066 Development Office Hanover, NH 03755-3555	Board Special Interest	PC	5,000 00
Trustees of Deerfield Academy 7 Boyden Lane, PO Box 87 Deerfield, MA 01342	Foundation Special Interest	PC	500 00
Tuleyome 607 North Street Woodland, CA 95695	Board Special Interest	PC	5,000 00
Uncommon Good 211 W Foothill Blvd Claremont, CA 91711	Education Enrichment	PC	25,000 00
United Friends of the Children 1055 Wilshire Boulevard, Suite 1955 Los Angeles, CA 90017	Education Enrichment	PC	40,000 00
United Way Inc 621 South Virgil Avenue Los Angeles, CA 900054046	Education	PC	25,000 00
University of Redlands 1200 E Colton Avenue, PO Box 3080 Redlands, CA 92373	Leadership	PC	5,000 00
University of Southern California Waite Phillips Hall 3470 Trousdale Parkway Los Angeles, CA 90089-0031	Education	PC	10,000 00
University of Southern California Annenberg School of Communication & Journalism, 3502 Watt Way, Suite 304 Los Angeles, CA 90089	Education Enrichment	PC	10,000 00
University of Washington 433 Brooklyn Ave NE, Box 359472 Seattle, WA 98195-9472	Education	PC	150,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
University of Washington 4333 Brooklyn Ave NE, Box 359472 Seattle, WA 98195-9472	Education	PC	25,000 00
Unusual Suspects Theatre Company 3719 Verdugo Road Los Angeles, CA 90065	Education Enrichment	PC	30,000 00
Unusual Suspects Theatre Company 3719 Verdugo Road Los Angeles, CA 90065	Capacity Building	PC	25,000 00
Van Ness Recovery House Inc 1919 N Beachwood Drive Los Angeles, CA 90068	Other	PC	5,000 00
Venice Arts 13445 Beach Avenue Venice, CA 90292	Education Enrichment	PC	25,000 00
Venice Community Housing Corporation 720 Rose Avenue Venice, CA 90291-2710	Education Enrichment	PC	15,000 00
Veterans Path Inc P O Box 1408 San Rafael, CA 94915	Pichel Fund	PC	3,000 00
Voice of Witness 849 Valencia Street San Francisco, CA 94110	Foundation Special Interest	PC	500 00
Voice of Witness 849 Valencia Street San Francisco, CA 94110	Foundation Special Interest	PC	(500 00)
WE Schools PO Box86188 Los Angeles, CA 90086-0188	Education Enrichment	PC	40,000 00
Wellesley College Development Operations 106 Central Street Wellesley, MA 02481	Board Special Interest	PC	50,000 00
WestEd 730 Harrison Street San Francisco, CA 94107-1242	Education	NC	50,000 00
With Our Words, Inc 6507 Pacific Ave #301 Stockton, CA 95207	Foundation Special Interest	PC	1,500 00
Women Make Movies Inc 115 W 29th Street, Suite 1200 New York, NY 10001-5059	Board Special Interest	PC	25,000 00
Women's Recovery Services A Unique Place P O Box 1356 Santa Rosa, CA 95402	Pichel Fund	PC	2,000 00
Wooster Group Inc P O Box 654 Canal Street Station New York, NY 10013	Pichel Fund	PC	2,000 00
Write Girl 1330 Factory Place, Unit 104 Los Angeles, CA 90013	Mentoring	PC	30,000 00
YMCA of Greater Long Beach 820 Long Beach Blvd Long Beach, CA 90813	Education Enrichment	PC	30,000 00
Yolo County District Attorney's Office 301 Second Street Woodland, CA 95695	Board Special Interest	NC	5,000 00

Organization Name and Address	Purpose of Grant	Foundation Status	Amount
Young Mens Christian Association of Greater Long Beach Community Development, 820 Long Beach Blvd Long Beach, CA 90813	Foundation Special Interest	PC	600 00
Youth Mentoring Connection 1818 S Western Avenue, Suite 505 Los Angeles, CA 90006	Mentoring	PC	20,000 00
Youth Speak Collective 444 South Brand Blvd , Unit 201 San Fernando, CA 91340	Capacity Building	PC	25,000 00
Youth Speak Collective 444 South Brand Blvd , Unit 201 San Fernando, CA 91340	Leadership	PC	15,000 00
Youth Speaks, Inc 1663 Mission Street, Suite 604 San Francisco, CA 94103	Education	PC	30,000 00
YWCA Pasadena-Foothill Valley 50 N Hill Ave , Suite 301 Pasadena, CA 91106	Education Enrichment	PC	15,000 00
Zimmer Children's Museum 6505 Wilshire Boulevard, Suite 100 Los Angeles, CA 90048	Education Enrichment	PC	20,000 00
Total			20,657,828.79

Elbridge Stuart Foundation			
EIN 20-0882784			
Statement 20			
Form 990-PF, Part XV, Line 3B			
	Grants Approved For Future Payment:		
Organization Name and Address	Lead Program Parent	Foundation Status	Amount
Alameda County Office of Education 313 West Winton Ave , Room 244 Hayward, CA 94544	Education	PC	150,000 00
Alameda County Office of Education 313 West Winton Ave , Room 244 Hayward, CA 94544	Education	PC	200,000 00
American Institutes for Research in the Behavioral Sciences 1000 Thomas Jefferson Street, NW Washington, D C 20007-3835	Education	PC	400,000 00
California Alliance for Arts Education 85 S Grand Ave Pasadena, CA 91105	Education	PC	150,000 00
Center for Teaching Quality Inc 605 W Main Street Suite 207 Carrboro, NC 27510	Education	PC	125,000 00
CORE Districts 605 W Main Street Suite 207 Carrboro, NC 27510	Education	PC	400,000 00
EdSource Inc 436 14th Street, Suite 1005 Oakland, CA 94612	Education	PC	500,000 00
Green Dot Public Schools Washington State 1301 E 34th Street Tacoma, WA 98404	Education	PC	150,000 00
John Burton Foundation 235 Montgomery Street, Suite 1142 San Francisco, CA 94104	Education	PC	487,000 00
National Center for Youth Law 405 14th Street, Suite 1500 Oakland, CA 94612-2701	Education	PC	400,000 00
New Venture Fund 1201 Connecticut Avenue NW, Suite 300 Washington, D C 20036	Education	PC	25,000 00

Organization Name and Address	Lead Program Parent	Foundation Status	Amount
Regents of the University of California, Berkeley 120 Haviland Hall Berkeley, CA 94720-7400	Education	PC	150,000 00
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	100,000 00
Regents of the University of California, Davis One Shields Avenue, School of Education Building, Room 161 Davis, CA 95616	Education	PC	250,000 00
Regents of the University of California, Los Angeles 405 Hilgard Avenue Los Angeles, CA 90095	Education	PC	44,000 00
San Diego State University 5500 Campanile Drive San Diego, CA 92182-1154	Education	PC	400,000 00
USS Midway Museum 910 N Harbor Drive San Diego, CA 92101	Education	PC	30,000 00
Women Make Movies Inc 115 W 29th Street, Suite 1200 New York, NY 10001-5059	Education	PC	30,000 00
Total			3,991,000.00

Elbridge Stuart Foundation
EIN 20-0882784
Statement 21
Form 990-PF, Statement 7 & 8 Detail

Securities Schedule - Beginning and Ending of Year Book Value and Ending Fair Market Value

	Description of Asset e.g. 200 shares ABC Corp	Type-see Below	Cost or Market	Beginning of Year Book Value	End of Year Book Value	End of Year FMV
1	Silchester	6	Market	38,962,274.13	39,952,650.13	48,017,954.13
	International Equities subtotal			38,962,274.13	39,952,650.13	48,017,954.13
2	Actis	6	Market	2,218,167.05	1,685,480.01	1,039,480.01
3	Adage	6	Market	47,767,685.44	45,090,870.42	70,479,931.49
4	Anchorage	6	Market	15,350,027.00	10,350,027.00	22,603,244.70
5	Anchorage Illiquid Offshore V	6	Market	1,000,644.27	3,217,322.95	3,213,111.77
6	Arisaig Global Emerging Markets	6	Market	10,000,000.00	10,000,000.00	12,196,113.00
7	Audax	6	Market	33,398.42	23,075.55	10,468.55
8	Axiom	6	Market	3,213,426.00	2,605,774.00	4,066,602.00
9	Canyon	6	Market	13,000,000.00	8,000,000.00	18,279,589.00
10	Canyon Distressed Opp II	6	Market	1,880,206.00	4,433,766.00	4,207,013.00
11	CD&R	6	Market	3,581,068.60	1,938,919.00	3,524,470.00
12	Cedar Rock Capital Partners LLC	6	Market	16,574,037.00	14,996,962.00	25,897,460.00
13	Cerberus II	6	Market	2,141,332.65	2,104,170.08	67,229.27
14	Cerberus III	6	Market	1,358,686.41	1,174,101.77	322,194.81
15	Cerberus IV	6	Market	1,746,245.72	986,939.89	2,168,052.09
16	Convexity	6	Market	(5,396,191.30)	-	-
17	Davidson Kempner Opp III	6	Market	3,011,652.59	4,915,651.59	4,741,387.59
18	DC Capital Partners II	6	Market	375,058.85	1,270,681.16	1,631,047.16
19	Deerfield	6	Market	653,281.09	653,281.09	9,621,438.34
20	Deerfield Private	6	Market	1,080,531.54	273,841.13	7,186,809.00
21	Deerfield Private Design III	6	Market	8,292,477.04	10,362,624.04	9,890,100.00
22	Deerfield Private Design IV	6	Market	243,716.00	3,008,117.00	3,006,494.00
23	Eton Park	6	Market	859,163.27	857,336.09	56,965.77
24	Farallon FCOI II	6	Market	8,753,928.91	8,753,928.91	24,156,973.00
25	Flag III	6	Market	(1,118,474.25)	(1,149,632.87)	73,272.69
26	Flag IV	6	Market	658,676.67	522,776.32	579,084.63
27	Fortress Credit Opportunities	6	Market	1,338,865.50	1,240,887.62	1,208,917.62
28	Fortress Secured Lending Fund I (A)	6	Market	1,183,126.00	3,201,858.82	3,452,911.82
29	Golub Capital Partners XII	6	Market	-	4,615,316.00	4,615,316.00
30	Graham Partners II, LP	6	Market	292,474.40	281,478.54	277,687.17
31	Graham Partners III, LP	6	Market	216,727.79	134,222.75	298,776.29
32	Harbor Spring Capital Partner	6	Market	7,500,000.00	7,500,000.00	8,242,767.87
33	Highfields IV LP	6	Market	19,080,852.00	16,609,333.00	13,649,398.00
34	Indus Asia	6	Market	105,056.90	105,056.90	57,097.32
35	Kylin Offshore	6	Market	14,000,000.00	14,000,000.00	15,138,963.80
36	Legacy	6	Market	3,607,145.00	1,832,401.00	256,420.00
37	Lightspeed	6	Market	292,619.09	108,627.47	39,826.73
38	Morgenthaler VII	6	Market	364,788.48	186,075.54	18,874.54
39	NEA 08	6	Market	245,920.76	214,474.76	120,300.00
40	NEA 09	6	Market	455,405.95	449,945.95	138,166.95
41	NEA 10	6	Market	739,517.30	718,526.30	1,018,444.30
42	Newport Asia	6	Market	12,811,441.00	12,194,026.00	21,405,653.00
43	Oak Hill II	6	Market	2,862,040.26	2,783,979.42	150,995.70
44	OCM Opp III	6	Market	2,411,057.00	1,786,782.54	4,581,067.31
45	OCM Opp IV	6	Market	1,542.00	419.00	172.00
46	OCM Opportunities VI	6	Market	(123,186.00)	(234,086.00)	57.00
47	OCM Principal II	6	Market	411,867.35	-	-
48	OCM Principal IV	6	Market	451,687.41	327,502.41	321,411.41
49	OCM GFI II	6	Market	673,617.00	604,470.00	(22,669.00)
50	Paul Royalty	6	Market	(194,944.82)	(197,842.41)	50,898.55
51	Perry	6	Market	49,180.44	20,280.14	74,282.32
52	Raptor Private	6	Market	(36,188.03)	(36,354.03)	62,578.36
53	Redwood Offshore Fund Series 1	6	Market	10,000,000.00	10,000,000.00	12,027,430.00

54	Renaissance RIDA	6	Market	-	20,761,625 00	22,567,082 53
55	Reservoir	6	Market	16,000,000 00	7,186,954 00	13,802,856 00
56	Rock Springs Capital	6	Market	7,500,000 00	7,817,405 00	9,902,137 14
57	Sevin Rosen 08	6	Market	69,660 55	34,924 55	38,890 55
58	Sevin Rosen 09	6	Market	450,606 23	430,725 23	194,420 23
59	Silver Point Capital Offshore	6	Market	10,000,000 00	10,000,000 00	11,733,217 72
60	Spinnaker	6	Market	167 61	-	-
61	Spinnaker GSS	6	Market	2,791,109 59	190,138 92	190,138 92
62	SPO	6	Market	(88,343 00)	(490,000 00)	131,000 00
63	Steadfast	6	Market	15,000,000 00	15,000,000 00	17,161,821 47
64	Sun IV	6	Market	791,102 98	771,345 98	749,441 98
65	Sun Offshore	6	Market	486,495 94	213,754 94	199,475 94
66	TCV IV	6	Market	342,598 54	341,977 54	6,857 54
67	Tenaska	6	Market	316,143 00	(476,267 85)	31,244 15
68	TIFF Realty and Resources	6	Market	823,840 00	764,786 00	567,750 00
69	TPF II	6	Market	2,044,659 00	1,843,786 00	254,015 00
70	Value Act	6	Market	8,488,270 00	5,875,038 00	31,197,814 00
71	Venture Investment Assoc V	6	Market	690,403 00	491,461 00	672,248 00
72	Waud IV	6	Market	-	2,346,897 00	2,346,897 00
	Alternative Investments Subtotal			<u>281,726,071 19</u>	<u>287,627,946 16</u>	<u>427,951,585 10</u>
73	BNY Hamilton NT Instl Fds 12041	6	Market	34,413,908 68	46,593,767 90	46,593,767 90
74	PIMCO Short Term 12042	6	Market	7,376,171 08	7,501,235 84	7,520,827 19
	Short Term Investment Account			<u>41,790,079 76</u>	<u>54,095,003 74</u>	<u>54,114,595 09</u>
	Securities Total			<u>362,478,425 08</u>	<u>381,675,600 03</u>	<u>530,084,134 32</u>