

## Return of Private Foundation

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

2949133514812 8

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

The RHE Charitable Foundation

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

190 Drakewood Place

Room/suite

A Employer identification number

26-2469224

B Telephone number (see instructions)

(415) 424-7882

C If exemption application is pending, check here ►  6D 1 Foreign organizations, check here . . . . . ► 2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . ► E If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ► 

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 4,031,465

J Accounting method

 Cash Accrual Other (specify) \_\_\_\_\_

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

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3	Interest on savings and temporary cash investments	45,385	45,385	
4	Dividends and interest from securities	80,226	80,226	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10	98,662	98,662	
b	Gross sales price for all assets on line 6a	803,917		
7	Capital gain net income (from Part IV, line 2)			
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total. Add lines 1 through 11	224,273	224,273	
13	Compensation of officers, directors, trustees, etc.	85,000		85,000
14	Other employee salaries and wages			
15	Pension plans, employee benefits	7,332		7,332
16a	Legal fees (attach schedule) 167			
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule) STM109	3,800		3,800
17	Interest			
18	Taxes (attach schedule) (see instructions) STM110	7,073	409	6,664
19	Depreciation (attach schedule) and depletion STM126	1,074		
20	Occupancy			
21	Travel, conferences, and meetings	1,309		1,309
22	Printing and publications			
23	Other expenses (attach schedule) STM103	60,371	47,849	12,522
24	Total operating and administrative expenses.			
	Add lines 13 through 23	165,959	48,258	116,627
25	Contributions, gifts, grants paid	174,221		174,221
26	Total expenses and disbursements Add lines 24 and 25	340,180	48,258	290,848
27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	(115,907)		
b	Net investment income (if negative, enter -0-)		176,015	
c	Adjusted net income (if negative, enter -0-)			0

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**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	150,070	144,548	144,548
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STM137	2,039,408	2,004,183	2,767,616
	c Investments - corporate bonds (attach schedule) STM138	1,146,018	1,088,328	1,106,487
	11 Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ► 6,709			
	Less accumulated depreciation (attach schedule) ► 4,307	3,476	2,402	2,402
	15 Other assets (describe ► STM120)			10,412
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,338,972	3,239,461	4,031,465
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► STM121)	63	-	0
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	63	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,338,909	3,239,461	
	30 Total net assets or fund balances (see instructions)	3,338,909	3,239,461	
	31 Total liabilities and net assets/fund balances (see instructions)	3,338,972	3,239,461	

**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	3,338,909
2 Enter amount from Part I, line 27a	2	(115,907)
3 Other increases not included in line 2 (itemize) ► STM115	3	19,640
4 Add lines 1, 2, and 3	4	3,242,642
5 Decreases not included in line 2 (itemize) ► STM116	5	3,181
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,239,461

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See STM134					
b					
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 803,917		705,255	98,662		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			98,662		
b					
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	98,662	
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	(3,088)	

**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 doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	265,033	3,805,142	0.069651
2015	269,506	3,938,879	0.068422
2014	358,461	4,153,111	0.086311
2013	393,884	4,263,822	0.092378
2012	334,620	4,320,221	0.077454

2 Total of line 1, column (d) . . . . .

2 0.394217

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by

the number of years the foundation has been in existence if less than 5 years . . . . .

3 0.078843

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .

4 3,844,710

5 Multiply line 4 by line 3 . . . . .

5 303,128

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .

6 1,760

7 Add lines 5 and 6 . . . . .

7 304,888

8 Enter qualifying distributions from Part XII, line 4 . . . . .

8 290,848

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	1	3,520
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	3,520
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	3,520
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	3,520
6	<b>Credits/Payments</b>		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,465
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	5,465
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,945
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ► 1,945 Refunded	11	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes	No
1b	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	X	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		X	
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?	Yes	No
2	If "Yes," attach a detailed description of the activities	X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
3	X		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No
6	• By language in the governing instrument, or	X	
6	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	Yes	No
7	X		
8a	Enter the states to which the foundation reports or with which it is registered See instructions		
CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Yes	No
8b	X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See instructions for Part XIV? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

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**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	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="http://www.rhefoundation.org">www.rhefoundation.org</a>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14	The books are in care of ► Jennifer Heyneman Sousae Telephone no ► 415-424-7882 Located at ► 190 Drakewood Place, Novato, CA ZIP+4 ► 94947		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year ► <input type="checkbox"/> 15		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> Yes
			<input type="checkbox"/> No X

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

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

1a	During the year, did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<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	<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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<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	<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"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>		
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"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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	<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"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .				
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .				
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				
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 . . . . .			
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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 type="checkbox"/> Yes	<input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
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

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

(a) Name and address See 990 OFOV	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jennifer Heyneman Sousae 190 Drakewood Place, Novato, CA 94947	President, Exec 40.00	85,000	7,332	0
Jeffrey Arnold 190 Drakewood Place, Novato, CA 94947	Secretary 1.00	0	0	0
Nadananda Hamilton 190 Drakewood Place, Novato, CA 94947	Board Member 1.00	0	0	0
William Sousae 190 Drakewood Place, Novato, CA 94947	Vice President 20.00	0	0	0

**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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000</b>				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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		0
2		
3		
4		

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

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

**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	3,792,315
b	Average of monthly cash balances	1b	108,542
c	Fair market value of all other assets (see instructions)	1c	2,402
d	Total (add lines 1a, b, and c)	1d	3,903,259
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,903,259
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	58,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,844,710
6	Minimum investment return Enter 5% of line 5	6	192,236

**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	192,236
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,520
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,520
3	Distributable amount before adjustments Subtract line 2c from line 1	3	188,716
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	188,716
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	188,716

**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	290,848
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	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	290,848
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	6	290,848
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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 . . . . .				188,716
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only . . . . .				
b Total for prior years . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	97,332			
b From 2013 . . . . .	184,195			
c From 2014 . . . . .	152,875			
d From 2015 . . . . .	76,080			
e From 2016 . . . . .	76,861			
f Total of lines 3a through e . . . . .	587,343			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ . . . . .	290,848			
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) . . . . .				
d Applied to 2017 distributable amount . . . . .				188,716
e Remaining amount distributed out of corpus . . . . .	102,132			
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 . . . . .	689,475			
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) . . . . .	97,332			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	592,143			
10 Analysis of line 9				
a Excess from 2013 . . . . .	184,195			
b Excess from 2014 . . . . .	152,875			
c Excess from 2015 . . . . .	76,080			
d Excess from 2016 . . . . .	76,861			
e Excess from 2017 . . . . .	102,132			

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

4942(j)(3) or  4942(j)(5)

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

## 1 Information Regarding Foundation Managers.

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

None

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

## Node

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.. Program's

Check here ►  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

**b** The form in which applications should be submitted and information and materials they should include.

### c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
American Rivers 1101 14th St NW, Suite 1400 Washington, DC 20005	None	PC	Environment: Protect Rivers	500
Bay Area Wilderness Training 1050 E 8th St Oakland, CA 94612	None	PC	Environment, Human Resilience: GO	14,000
Bay Area Childrens Theater 6114 LaSalle Ave Ste 431 Oakland, CA 94611	None	PC	Edgy Arts: Cultivate Next Generation	1,500
Warrior Foundation Freedom Station 1223 1/2 28th St San Diego, CA 92102	None	PC	Human Resilience: Veteran Services	100
California Academy of Sciences 55 Music Concourse Dr San Francisco, CA 94118	None	PC	Environment: Cultivate Natural Science	10,000
Central Works 2315 Durant Avenue Berkeley, CA 94704	None	PC	Edgy Arts: Gen Operating Grant	7,500
Crowded Fire Theater Company 870 Innes Avenue San Francisco, CA 94124	None	PC	Edgy Arts: Theater Producing New Works	2,000
Cutting Ball Theater 141 Taylor St San Francisco, CA 94102	None	PC	Edgy Arts: Gen Operating Grant	5,000
<b>Total</b>				► 3a
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
Earth Island Institute, Brower 2150 Alston Way Ste 460 Berkeley, CA 94704	None	PC	Youth Environmentalist Awards Sponsor	450
Friends of Eel River PO Box 4945 Arcata, CA 95518	None	PC	Environment: Protect Eel River	10,600
Golden Thread 1695 18th St C101 Annex San Francisco, CA 94107	None	PC	Edgy Arts: Focus on Middle East	250
Impact Fund 125 University Avenue Ste 102 Berkeley, CA 94710	None	PC	Human Resilience: Grants, Advocacy, Education	250
KQED Inc 2601 Mariposa St San Francisco, CA 94110	None	PC	Human Resilience: Education	200
Marin Audubon Society PO Box 599 Mill Valley, CA 94942	None	PC	Environment: Marshland Purchase and	4,000
Marin Baroque 1130 Lincoln Ave Ste 103 San Rafael, CA 94901	None	PC	Edgy Arts: Support Orchestra and Chorus	2,000
Marin Theater Company 397 Miller Avenue Mill Valley, CA 94941	None	PC	Edgy Arts: Sponsor T & Sally	5,000
<b>Total</b>				► 3a
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i>				
Marine Mammal Center 2000 Bunker Rd Fort Cronkite Sausalito, CA 94965	None	PC	Environmental Conservation: Sea Mammals	250
Mercado Global 254 36th Street Ste C-308 Brooklyn, NY 11232	None	PC	Human Resilience: Collaboratives and Training	5,000
Monterey Bay Aquarium 886 Cannery Row Monterey, CA 93940	None	PC	Environment: Inspire Ocean Conservation	300
NARAL Prochoice America 1156 15th St Ste 700 Washington, DC 20005	None	PC	Human Resilience: Support Reproductive	100
Marin Community Fndn New Leader Sch 5 Hamilton Landing Ste 200 Novato, CA 94949	None	PC	Education, Human Resilience: Grants and Mentors	2,500
Playwrights Foundation 1616 16th St San Francisco, CA 94103	None	PC	Edgy Arts: GO & 40th Anniversary Event Sponsor	36,145
Point Blue 3820 Cypress Dr 11 Petaluma, CA 94954	None	PC	Environment: Faralon Island Field Research	7,000
Project Open Hand 730 Polk St 3rd Fl San Francisco, CA 94112	None	PC	Human Resilience: Food for HIV+ folks	250
<b>Total</b>				► 3a
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SF Assoc of Realtors Foundation 301 Grove Street San Francisco, CA 94102	None	PC	Human Resilience: Assistance to Formerly Homeless	250
San Francisco Mime Troupe 855 Treat Ave San Francisco, CA 94110	None	PC	Edgy Arts: Balboa High School Program	1,300
San Francisco Shakespeare Festival PO Box 460937 San Francisco, CA 94146	None	PC	Edgy Arts: Shakespeare Free Outdoor Program	200
Sempervirens Fund 419 San Antonio Rd Ste 211 Los Altos, CA 94022	None	PC	Environment: Protect and Preserve Redwood	1,000
SF Playhouse 588 Sutter St Ste 318 San Francisco, CA 94102	None	PC	Edgy Arts: Sponsor Zenith	2,500
Sierra Club Foundation 2101 Webster St Ste 1250 Oakland, CA 94612	None	PC	Environmental Conservation Climate Solutions	400
Shotgun Players 1901 Ashby Ave Berkeley, CA 94703	None	PC	Edgy Arts: Equitable Pay for Artists	250
Womens Rehabilitation Foundation 255 Tenth Ave San Francisco, CA 94118	None	PC	Human Resilience: Gen Operating Grant	7,142
<b>Total</b>				► 3a
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
Swords to Plowshares 1050 Howard St San Francisco, CA 94103	None	PC	Human Resilience: Gen Operating Grant	10,000
Theater Bay Area 1119 Market St 2nd Fl San Francisco, CA 94103	None	PC	Edgy Arts: RE Artistic	18,034
Theater Works PO Box 50458 Palo Alto, CA 94303	None	PC	Fiscal Sponsor: Playwright	2,500
Ubuntu Theater Project Inc 1433 12th Ave Oakland, CA 94606	None	PC	Edgy Arts: Sponsor "To the	5,000
Union of Concerned Scientists Two Brattle Sq 6th Fl Cambridge, MA 02138	None	PC	Environment: For Healthy Sustainanble	250
USF University of San Francisco 2130 Fulton St San Francisco, CA 94117	None	PC	St Anthony Fndn Mental Health for Homeless Ptshp	1,000
Vida Verde Nature Education 3540 La Honda Rd San Gregorio, CA 94074	None	PC	Environment Human Resilience Overnight	6,000
Women's Earth Alliance, Earth Isl 2150 Alston Way Berkeley, CA 94704	None	PC	Environment, Human Resilience: Global Alliance	3,000
<b>Total</b>				► 3a
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
YMCA San Francisco 50 California St San Francisco, CA 94111	None	PC	Human Resilience: Gen Operating Grant	500
<b>Total</b>				► 3a 174,221
<b>b Approved for future payment</b>				
<b>Total</b>				► 3b /

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	45,385	
4 Dividends and interest from securities				14	80,226	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	98,662	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)					224,273	
13 Total Add line 12, columns (b), (d), and (e)						13 224,273

(See worksheet in line 13 instructions to verify calculations )

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



**Federal Supporting Statements****2017 PG01**

Name(s) as shown on return

FEIN

The RHE Charitable Foundation

26-2469224

**Form 990PF - Part III - Line 3** **Statement #115**  
Other Increases Schedule

<b>PY Timing Differences</b>	<u>9,228</u>
<b>Total</b>	<u><b>9,228</b></u>

**PG02**

**Form 990PF - Part III - Line 3** **Statement #115**  
Other Increases Schedule

<b>Accrued Interest</b>	<u>10,412</u>
<b>Total</b>	<u><b>10,412</b></u>

**PG01**

**Form 990PF - Part III - Line 5** **Statement #116**  
Other Decreases Schedule

Dividend paid in following year	184
Payroll Timing Difference	<u>2,214</u>
<b>Total</b>	<u><b>2,398</b></u>

**PG02**

**Form 990PF - Part III - Line 5** **Statement #116**  
Other Decreases Schedule

Accrued Interest Paid	<u>783</u>
<b>Total</b>	<u><b>783</b></u>

**Federal Supporting Statements****2017 PG01**

Name(s) as shown on return

FEIN

The RHE Charitable Foundation

26-2469224

**Form 990PF - Part II - Line 15  
Other Assets Schedule**

Statement #120

Description	BOY Book	EOY Book	FMV
Accrued Interest			<u>10,412</u>
<b>Total</b>			<b><u>10,412</u></b>

**Form 990PF - Part II - Line 22  
Other Liabilities Schedule**PG01  
Statement #121

Description	BOY Amount	EOY Amount
Payroll Liability	<u>63</u>	
<b>Total</b>	<b><u>63</u></b>	

**Form 990PF - Part II - Line 10(b)  
Investments: Corporate Stock Schedule**PG01  
Statement #137

Category	BOY	Book Value	EOY FMV
Equities held at Merrill Lynch	931,381	807,934	1,236,261
Mutual and closed end funds	<u>1,108,027</u>	<u>1,196,249</u>	<u>1,531,355</u>
<b>Totals</b>	<b><u>2,039,408</u></b>	<b><u>2,004,183</u></b>	<b><u>2,767,616</u></b>

**Federal Supporting Statements****2017 PG01**

Name(s) as shown on return

FEIN

The RHE Charitable Foundation

26-2469224

**Form 990PF - Part II - Line 10(c)  
Investments: Corporate Bond Schedule**

Statement #138

Category	BOY	Book Value	EOY FMV
Bonds held at Merrill Lynch	<u>1,146,018</u>	<u>1,088,328</u>	<u>1,106,487</u>
<b>Totals</b>	<b><u>1,146,018</u></b>	<b><u>1,088,328</u></b>	<b><u>1,106,487</u></b>

## Federal Supporting Statements

Name(s) as shown on return  
The RHE Charitable Foundation

**2017**

PG01

Your Social Security Number

26-2469224

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Statement #103-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Business registration fees	70	0	0	70
Auto expense	2,609	0	0	2,609
Grant Preparation Research	5,441	0	0	5,441
Telephone	227	0	0	227
Meals w prospective grantees	2,249	0	0	2,249
Office expense	462	0	0	462
Supplies	257	0	0	257
Postage and mailings	192	0	0	192
EMA Fee	150	150	0	0
Payroll processing fees	972	0	0	972
Books and Subscriptions	43	0	0	43
Investment Management Fees	47,699	47,699	0	0
<b>Totals</b>	<b>60,371</b>	<b>47,349</b>	<b>0</b>	<b>12,522</b>

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

Statement #109-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Accounting	2,200	0	0	2,200
Outside Contract Services	1,600	0	0	1,600
<b>Totals</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>3,800</b>

## Federal Supporting Statements

**2017** PG01

Name(s) as shown on return

The RHE Charitable Foundation

Your Social Security Number  
26-2469224

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Foreign Tax Paid	409	409	0	0
Payroll Taxes	6,664	0	0	6,664
<b>Totals</b>	<b>7,073</b>	<b>409</b>	<b>0</b>	<b>6,664</b>

Statement #110-

Form 990PF - Part I - Line 19 - Depreciation Schedule

Description	Date Acquired	Cost or Other basis	Prior year Depreciation	Computation Method	Rate	Life	Current year Depreciation	Net Investment Income	Adjusted Net Income
Projector	06-19-2009	658	658	SL	0	5	0	0	0
Copier	11-20-2009	678	678	SL	0	5	0	0	0
Computer	01-08-2013	1,981	1,386	SL	20	5	396	0	0
Cell Phone	07-31-2014	703	352	SL	20	5	141	0	0
Computer Equipment	12-10-2015	526	118	SL	20	5	105	0	0
Office Computer	10-17-2016	1,642	41	SL	20	5	328	0	0
Laptop Computer	12-30-2016	521	13	SL	20	5	104	0	0
<b>Totals</b>		<b>6,709</b>	<b>3,246</b>				<b>1,074</b>		

Statement #126

## Federal Supporting Statements

**2017**

PG01

Name(s) as shown on return

The RHE Charitable Foundation

Your Social Security Number

26-2469224

Statement #134 -

Form 990-PF - Part IV - Capital Gains And Losses; Information (Overflow)

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or Other basis	Gain or Loss	Gains Minus Excess or Losses
Amgen Inc Com PV	P	08-11-2016	04-13-2017	64,800		60,992	(4,192)	(4,192)
Lord Abbett High Yield Fund	P		12-31-2017	31,110		30,006 *	1,104	1,104
Bioverativ Inc	P	04-01-2014	04-13-2017	7,043		6,199	844	844
Capital Gain Dividend	P		12-31-2017	15,292			15,292	15,292
JP Morgan Chase & Co	P	10-10-2011	10-06-2017	29,038		9,700	19,338	19,338
Qualcomm Inc	P		10-06-2017	78,408		92,328	(13,920)	(13,920)
Raytheon Co	P	09-09-2013	04-13-2017	98,552		49,288	49,264	49,264
Lord Abbett High Yield Fd	P	03-17-2016	04-13-2017	55,058		49,994	5,064	5,064
Goldman Sachs Group Inc	P	11-06-2009	01-17-2017	60,000				
General Electric CO Gilb	P	03-09-2009	12-06-2017	75,000				
Pitney Bowes Inc Gilb	P	03-20-2009	10-13-2017	75,000				
Wellpoint Inc Gilb	P	04-16-2009	06-15-2017	75,000				
Ishares TIPS Bond EFT	P	04-16-2009	10-06-2017	113,458		102,081	11,377	11,377
McDonalds Corp	P	06-12-2009	04-13-2017	26,158		11,667	14,491	14,491
<b>Total</b>				<b>803,917</b>		<b>705,255</b>	<b>98,662</b>	<b>98,662</b>

## Federal Supporting Statements

Name(s) as shown on return

The RHE Charitable Foundation

**2017** PG01

Your Social Security Number  
26-2469224

Statement #567

Form 4562 - Line 26

Description	Date	% Bus	Cost	Depr Basis	RP	Method	Deduction
Computer	01-08-2013	100	1,981	1,981	5	SL	HY
Cell phone	07-31-2014	100	703	703	5	SL	HY
Computer Equipment	12-10-2015	100	516	526	5	SL	MQ
Office Computer	10-17-2016	100	1,642	1,642	5	SL	MQ
Laptop Computer	12-30-2016	100	521	521	5	SL	MQ
Total							<u>1,074</u>

Total

990

## Overflow Statement

2017  
Page 1

Name(s) as shown on return

The RHE Charitable Foundation

FEIN

26-2469224

## Interest Income

Description	Amount
Merrill Lynch	\$ 112
Merrill Lynch	45,273
Total:	\$ 45,385

## Employee Benefits

Description	Amount
Health Insurance	\$ 7,332
Total:	\$ 7,332

## Savings and temporary cash investments

Description	Amount
Merrill Lynch Business Account	\$ 115,466
Merrill Lynch Brokerage Account	29,082
Total:	\$ 144,548