

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	2,526,200	2,386,256	2,386,256
	2 Savings and temporary cash investments	10,071,867	11,802,077	11,802,077
	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	18,130	69,652	69,652
	10a Investments—U S and state government obligations (attach schedule)	17,263,265 	14,489,110	14,489,110
	b Investments—corporate stock (attach schedule)	38,750,061 	40,509,011	40,509,011
	c Investments—corporate bonds (attach schedule)	8,816,785 	7,663,729	7,663,729
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,001,508 	16,420,261	16,420,261
	14 Land, buildings, and equipment basis ▶ _____ 3,218,264 Less accumulated depreciation (attach schedule) ▶ _____ 628,495	2,676,067 	2,589,769	2,589,769
15 Other assets (describe ▶ _____)	 10,480,223 	 10,373,525 	 10,373,525	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	96,604,106	106,303,390	106,303,390	
Liabilities	17 Accounts payable and accrued expenses	226,596	341,615	
	18 Grants payable		90,000	
	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 ▶ _____)	 182,222 	 388,334	
	23 Total liabilities (add lines 17 through 22)	408,818	819,949	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	96,195,288	105,483,441	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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)	96,195,288	105,483,441		
31 Total liabilities and net assets/fund balances (see instructions) .	96,604,106	106,303,390		

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	96,195,288
2 Enter amount from Part I, line 27a	2	3,860,726
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	5,427,427
4 Add lines 1, 2, and 3	4	105,483,441
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	105,483,441

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 Sales of Publicly Traded Securities	P	2000-01-01	2017-12-12
b Capital Gain Distributions	P	2000-01-01	2017-12-12
c Sales of Donated Securities	D	2012-12-12	2017-12-12
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 25,139,756		22,189,264	2,950,492
b 266,017			266,017
c 12,408,596		5,920,894	6,487,702
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			2,950,492
b			266,017
c			6,487,702
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	9,704,211
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	9,146,082	70,874,083	0 12905
2015	9,779,788	72,396,679	0 13509
2014	9,333,218	67,631,677	0 13800
2013	10,961,047	67,694,988	0 16192
2012	8,667,303	51,208,593	0 16926

2 Total of line 1, column (d)	2	0 733307
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 146661
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	79,241,425
5 Multiply line 4 by line 3	5	11,621,627
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108,398
7 Add lines 5 and 6	7	11,730,025
8 Enter qualifying distributions from Part XII, line 4	8	9,968,332

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	216,797
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	216,797
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	216,797
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	117,045
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	217,045
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	215
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	33
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 33 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	Yes
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 _____		
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.kalliopeia.org</u>	13	Yes	
14	The books are in care of <u>Greg Hagerman</u> Telephone no <u>(415) 482-1043</u>			

Located at PO Box 151020 San Rafael CA ZIP+4 94915

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 <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 <u></u>	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? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	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? ☐	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? ☐ Yes ☒ No If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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). ☐	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ No	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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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?	☐ Yes ☒ 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?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	No	

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Part VII

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
L Kleger PO Box 151020 San Rafael, CA 94915	Director 3 00	6,667		
T Sargent PO Box 151020 San Rafael, CA 94915	Treasurer 3 00	0		
D Weeren PO Box 151020 San Rafael, CA 94915	Secretary 3 00	11,199		
M Horn PO Box 151020 San Rafael, CA 94915	President 2 00	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	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
Cleary Vaughan-Lee PO Box 151020 San Rafael, CA 94915	Dir GOP 35 00	110,000	6,451	
Emmanuel Vaughan-Lee PO Box 151020 San Rafael, CA 94915	Dir SE 35 00	150,000	31,239	
Zoe Fuller-Rowell PO Box 151020 San Rafael, CA 94915	Exec Dir 35 00	156,250	24,008	
Sohrob Nabatian PO Box 151020 San Rafael, CA 94915	Prgm Officer 35 00	118,000	36,116	
Cynthia Loebig PO Box 151020 San Rafael, CA 94915	Prgm Officer 32 00	107,886	26,536	
Total number of other employees paid over \$50,000. ▶				8

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
Walden Asset Management One Beacon Street 33rd Floor Boston, MA 02108	Investment Advisors	132,600
In the Loft Studios PO Box 29294 Bellingham, WA 98228	Website Development	174,316
Adam Loftin 804 Arden Way Petaluma, CA 94952	Project Manager	119,294
Threshold Group 1415 Western Avenue Suite 600 Seattle, WA 98101	Investment Advisors	119,924
1919 Investment Counsel 600 Vine Street Suite 2000 Cincinnati, OH 45202	Investment Advisors	96,598
Total number of others receiving over \$50,000 for professional services. ▶		2

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

Global Oneness Project, a subsidiary of Kalliopeia, is a limited liability company that produces and offers free multicultural stories and accompanying lesson plans for high school and college classrooms. The collection of films, photo essays, and articles explore cultural, social, and environmental issues with a humanistic lens. GOP was the sole member and manager of the subsidiary Elemental the Film (ETF). ETF was a limited liability company that held the ownership and rights to the GOP documentary film production Elemental.

1,053,588

2

Spiritual Ecology, a subsidiary of Kalliopeia, is a limited liability company that offers programming and resources in support of building the field of spiritual ecology. Current work includes Emergence Magazine, a free online publication exploring the connections between ecology, culture, and spirituality, and the Spiritual Ecology Fellowship, a nine-month program of learning, mentorship, and project development for emerging young leaders.

318,234

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

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	67,971,939
b	Average of monthly cash balances.	1b	9,387,536
c	Fair market value of all other assets (see instructions).	1c	3,088,672
d	Total (add lines 1a, b, and c).	1d	80,448,147
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	80,448,147
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,206,722
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	79,241,425
6	Minimum investment return. Enter 5% of line 5.	6	3,962,071

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	3,962,071
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	216,797
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	216,797
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,745,274
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,745,274
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	3,745,274

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	9,968,332
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	9,968,332
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	9,968,332

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				3,745,274
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.	6,151,851			
b From 2013.	7,633,260			
c From 2014.	6,067,767			
d From 2015.	6,275,329			
e From 2016.	5,667,807			
f Total of lines 3a through e.	31,796,014			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>9,968,332</u>				
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.				3,745,274
e Remaining amount distributed out of corpus	6,223,058			
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	38,019,072			
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).	6,151,851			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	31,867,221			
10 Analysis of line 9				
a Excess from 2013.	7,633,260			
b Excess from 2014.	6,067,767			
c Excess from 2015.	6,275,329			
d Excess from 2016.	5,667,807			
e Excess from 2017.	6,223,058			

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

- a. The name, address, and telephone number or 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

- Form
- 990-PF**
- (2017)

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
a <i>Paid during the year</i> See Grant Statement See Grant Statement See Grant Statement, CA 94915		PC	See Grant Statement	6,925,300
Total ► 3a				6,925,300
b <i>Approved for future payment</i> See Grant Statement See Grant Statement See Grant Statement, CA 94915	None	PC	See Grant Statement	90,000
Total ► 3b				90,000

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 <u>Global Oneness Project</u>						11,007
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	795,719		
4 Dividends and interest from securities.			14	703,304		
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	3,216,509		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a <u>Mission Related Int</u>			14	122,154		
b <u>Partnership Income</u>	900099	-71,612	14	-65,121		
c <u>Rental Income</u>			16	18,000		
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e).		-71,612		4,790,565		11,007
13 Total. Add line 12, columns (b), (d), and (e).						4,729,960

(See worksheet in line 13 instructions to verify calculations)

[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	2018-11-13 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 Michael Fontanello	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01471027	
	Firm's name ► Fontanello Duffield & Otake LLP					Firm's EIN ► 37-1420474
	Firm's address ► 44 Montgomery Street Suite 1305 San Francisco, CA 94104					Phone no (415) 983-0200

TY 2017 Accounting Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Auditing Fees & Tax Preparation	37,310	18,655	0	18,655
Bookkeeping	67,093	33,547	0	35,588

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

TY 2017 Depreciation Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 17005038

Software Version: 2017v2.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Buildings	2012-12-12	1,975,861	427,101	SL	39 0000	50,663			
Audio/Video Equipment	2012-12-12	99,666	74,451	SL	5 0000	18,272			
Computer Equipment	2012-12-12	72,037	33,075	SL	5 0000	13,207			
Furniture & Equipment	2012-12-12	29,095	7,570	SL	7 0000	4,156			

TY 2017 Investments Corporate Bonds Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
See Investment Statement	7,663,729	7,663,729

TY 2017 Investments Corporate Stock Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
See Investment Statement	40,509,011	40,509,011

TY 2017 Investments Government Obligations Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

14,489,110

**US Government Securities - End
of Year Fair Market Value:**

14,489,110

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2017 Investments - Other Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**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
Monarch Community Fund, LLC	FMV	2,889,826	2,889,826
Elevar Equity III, LP	FMV	583,624	583,624
Ecotrust Forests II, LLC	FMV	1,528,255	1,528,255
Wastewater Opportunity Fund, LLC	FMV	366,518	366,518
Securities Pending Settlement	FMV	55,174	55,174
Rose Affordable Housing Fund, LP	FMV	610,275	610,275
Forterra Strong Communities Fund I, LP	FMV	83,750	83,750
Allianzgi Gbl Water Inst, 116,359 sh	FMV	1,791,923	1,791,923
Calvert US Larg Cap Core, 141,576 sh	FMV	3,219,443	3,219,443
Walden Equity Fund, 21,465 sh	FMV	463,868	463,868
Walden Asset Management Fund, 15,835 sh	FMV	281,230	281,230
Calvert Equity Fund Class I, 19,410 sh	FMV	956,933	956,933
Green Century Equity, 12,054 sh	FMV	491,910	491,910
Parnassus Mid Cap Fund Instl, 21,072 sh	FMV	676,619	676,619
Parnassus Core Equity Instl, 30,470 sh	FMV	1,301,970	1,301,970
Calvert Bond Fund Class I, 45,298 sh	FMV	731,557	731,557
Guggenhm S&P Water Index, 10,900 sh	FMV	387,386	387,386

**TY 2017 Land, Etc.
Schedule****Name:** Kalliopeia Foundation**EIN:** 94-3270387**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	29,094	7,570	21,524	21,524
Machinery and Equipment	171,704	143,160	28,544	28,544
Buildings	1,975,862	477,765	1,498,097	1,498,097
Land	1,041,604		1,041,604	1,041,604

TY 2017 Legal Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	63,943	0	0	61,070

TY 2017 Other Assets Schedule

Name: Kalliopeia Foundation

EIN: 94-3270387

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Interest	203,136	19,554	19,554
Craft3		500,000	
Net Intangible Assets	41,619	41,619	41,619
RSF Investment Fund	3,455,080	3,478,498	
Socially Responsible Investment-Calvert	6,778,888	6,333,854	10,312,352

TY 2017 Other Expenses Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**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
Admin Shared Services	10,223			30,730
Admin Support Services	3,353			3,353
Amortization	231			
Bad Debt Expense	-33,884			
Board Support	11,769			11,754
Computer Expenses	2,037			7,729
Dues & Membership	15,554			15,986
Elemental Expenses	757			757
Events and Outreach	6,385			6,385
Global Oneness Project Expenses	579,393			587,156

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	28,427			28,427
Licenses, Permits & Filings	4,260			4,240
Merchant Fees	6,626			6,626
Office Expenses	139			139
Office Supplies	9,295			10,674
Payroll Processing Fees	45			45
Postage & Delivery	3,000			3,230
Research Materials	45			45
Spiritual Ecology Expenses	124,049			124,049
Telephone/Internet	32,697			31,745

TY 2017 Other Income Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Global Oneness Project	11,007		
Mission Related Int	122,154	122,154	
Partnership Income	-136,733	-28,460	
Rental Income	18,000	18,000	

TY 2017 Other Liabilities Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Excise Tax Liability	178,139	283,748
Excise Tax Payable	4,083	104,586

TY 2017 Other Professional Fees Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consultants	115,740	0	0	120,748
Investment Advisory Fees	417,669	417,669	0	0

TY 2017 Taxes Schedule**Name:** Kalliopeia Foundation**EIN:** 94-3270387**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes on Dividends	5,229	5,229		
Other State Taxes	1,372			2,154
Provision For Excise Tax	321,383			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491317019988	
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 Kalliopeia Foundation				Employer identification number 94-3270387	
Organization type (check one)					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 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 33 ¹ / 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization Kalliopeia Foundation	Employer identification number 94-3270387
--	---

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	B Sargent PO Box 151020 San Rafael, CA94915	\$ 10,000,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Kalliopeia Foundation	Employer identification number 94-3270387
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Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Various Publicly Trades Securities - See Attachment	\$ 9 665,414	2017-12-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

Name of organization Kalliopeia Foundation	Employer identification number 94-3270387
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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	
	_____	_____	_____
	_____	_____	_____
	(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	

Grant Statement

Form 990-PF, Part XV, Line 3a

Schedule of Grants Paid in 2017

Advocates for Indigenous California Language Survival P.O. Box 1668 Topanga, CA 90290-1668	N/A	PC	General Support \$60,000 Project Support \$50,000 for Staffing Capacity	\$110,000.00
Alaska Conservation Foundation 911 West 8th Ave Suite 300 Anchorage, AK 99501	N/A	PC	Project Support \$67,500 for Alaska Native Community re-grants and \$7,500 for Alaska Conservation Fund 10% administration fee	\$75,000.00
Alchemy, Inc. P.O. Box 4041 4387 Wedgewood Dr Copley, OH 44321	N/A	PC	General Support	\$75,000.00
American Indian College Fund 8333 Greenwood Blvd #120 Denver, CO 80221	N/A	PC	Project Support For the Kalliopeia Foundation Tribal Scholarship Program for the two-year period May '17 - May '19	\$120,000.00
American Indian Institute 502 W. Mendenhall St Bozeman, MT 59715	N/A	PC	<u>Fiscal Sponsor for Moon Lodge Society</u> Project Support For general operating expenses for Moon Lodge Society	\$28,000.00
Artship Foundation 88 Perry Street #734 San Francisco, CA 94107	N/A	PC	Project Support For four Artship Initiatives Artship Inquiry Artship Ensemble Artship Exhibitions and Cross Roads Initiatives	\$40,000.00
At the Crossroads 38 Mason Street San Francisco, CA 94102	N/A	PC	General Support	\$20,000.00
Barry University School of Law 11300 NE 2nd Ave Miami, FL 33161	N/A	PC	<u>Fiscal sponsor for Center for Earth Jurisprudence</u> Project Support For general operating expenses for Center for Earth Jurisprudence	\$35,000.00
Biodynamic Farming and Gardening dba Biodynamic Association 1661 N. Water St Suite 307 Milwaukee, WI 53202	N/A	PC	General Support for the two-year period June '17 - June '19	\$80,000.00
Black Mountain Circle P.O. Box 1472 Point Reyes Station, CA 94956	N/A	PC	General Support \$15,000 Project Support \$3,000 for Scholarships for the 2017 Geography of Hope Conference	\$18,000.00
Buckminster Fuller Institute 2261 Market Street #469 San Francisco, CA 94114	N/A	PC	<u>Fiscal sponsor for Sustainability Leaders Network</u> Project Support For general operating expenses for Sustainability Leaders Network	\$25,000.00
Business Alliance for Local Living Economies 2323 Broadway Oakland, CA 94612	N/A	PC	General Support	\$25,000.00
Cal-Earth P.O. Box 2575 Mission Viejo, CA 92690	N/A	PC	General Support Matching Pledge Grant booked 7/7/16 (conditional)	\$10,000.00
California Institute of Integral Studies 1453 Mission Street San Francisco, CA 94103	N/A	PC	Project Support For Integral Teacher Education Program	\$28,000.00
Canticle Farm 1968 36th Ave Oakland, CA 94601	N/A	PC	<u>Fiscal sponsor for Joanna Macy Intensives</u> Project Support For Joanna Macy Intensives for the Work That Reconnects	\$50,000.00
Canticle Farm 1968 36th Ave Oakland, CA 94601	N/A	PC	General Support \$25,000 Project Support \$10,000 for Capacity-Building Support	\$35,000.00
Capital Institute 73 Arch Street, Suite 300 Greenwich, CT 06830	N/A	PC	General Support	\$100,000.00
Capital Institute 73 Arch Street, Suite 300 Greenwich, CT 06830	N/A	PC	General Support	\$100,000.00
Center for Courage & Renewal 1402 Third Ave Suite 925 Seattle, WA 98101	N/A	PC	General Support \$75,000 Project Support \$25,000 for Initiative for Young Leaders	\$100,000.00

Schedule of Grants Paid in 2017

FUNDING OPPORTUNITIES AVAILABLE IN 2019				
Organization	Address	City	State	Funding Amount
Center for Partnership Studies 25700 Shafter Way Carmel CA 93923	N/A	PC	General Support	\$50,000.00
Circle of Light of AIWP PO Box 3064 Thousand Oaks CA 91359	N/A	PC	General Support	\$15,000.00
Collective Eye Inc 2305 SE Yamhill St Suite 101 Portland OR 97214	N/A	PC	Project Support For Youth Educational Component of SEED The Untold Story Film Outreach and Community Engagement Campaign	\$25,000.00
Confluence Philanthropy 475 Riverside Drive Suite 900 New York NY 10115	N/A	PC	Project Support For 2017 Membership Dues	\$5,000.00
Conservation Earth dba Wildlife Associates PO Box 3098 Half Moon Bay CA 94019	N/A	PC	General Support For the two-year period July 2017 - July 2019	\$50,000.00
Council on Foundations Membership Lockbox PO Box 75661 Baltimore MD 21275-5661	N/A	PC	Project Support \$14,400 for 2017 Membership Dues	\$14,400.00
Crystal Spring Center for Ecology Spirituality & Earth Education (Crystal Spring Center for Earth Learning) 76 Everett Skinner Road Plainville MA 02762	N/A	PC	Project Support \$20,000 for the Religious Lands Conservation Project and \$5,000 for Religious Lands Focused Agricultural Project	\$25,000.00
Cultural Conservancy PO Box 29044 San Francisco CA 94129	N/A	PC	General Support for the two-year period February '17 - February '19	\$60,000.00
Deep Time Journey Network 249 Mt Lucas Road Princeton NJ 08540	N/A	PC	Project Support For Deep Time Learning Video & Teaching Package for Parents Promotional Webinar Deep Time Learning PD Program for Early Childhood, and Website Administration	\$25,000.00
Dominican University of California 50 Acacia Ave San Rafael CA 94901	N/A	PC	<u>Fiscal sponsor for Courage to Teach</u> Project Support For Courage to Teach Seasonal Retreat Series for the two-year period May '17 - May '19	\$53,000.00
DreamWeather Foundation PO Box 2002 Sebastopol CA 95473	N/A	PC	General Support	\$20,000.00
Earth Law Center 249 East 118th Street Suite 3B New York NY 10035	N/A	PC	General Support	\$35,000.00
Faith in Place 70 E Lake Suite 920 Chicago IL 60601	N/A	PC	Project Support For Migration and Me Program	\$35,000.00
First Nations Development Institute 2432 Main Street, 2nd Floor Longmont, CO 80501-1101	N/A	PC	Project Support For Native Youth and Culture grantees	\$500,000.00
First Nations Development Institute 2432 Main Street, 2nd Floor Longmont, CO 80501-1101	N/A	PC	Project Support Matching Pledge booked 6/3/17 For Revitalization of Native American Languages through Immersion Education Programs contingent upon FNDI being awarded a grant from the National Endowment for the Humanities	\$200,000.00
Foundation for New Monasticism PO Box 21295 Boulder CO 80308	N/A	PC	General Support	\$39,000.00

Grant Statement

Form 990-PF, Part XV, Line 3a

Schedule of Grants Paid in 2017

Four Bridges Traveling Permaculture Institute P.O. Box 776 Chkay Chingeh Pueblo NM 87566	N/A	PC	General Support	\$30,000.00
Friends of the Akwesasne Freedom School P.O. Box 290 Rooseveltown NY 13683	N/A	509(a)(3) SOI	General Support	\$50,000.00
Fund for the City of New York 121 Avenue of the Americas 6th Floor New York NY 10013	N/A	PC	<u>Fiscal sponsor for Center for Court Innovation</u> Project Support For Center for Court Innovation as follows: \$16k for Red Hook Peacemaking Program and \$54k for Department of Restorative Practices for the two-year period Oct '17 - Oct '19	\$70,000.00
Gedakina Inc P.O. Box 2363 Amherst MA 01004	N/A	PC	General Support \$50,000 Project Support \$50,000 for Capacity Building	\$100,000.00
Genesis Farm 41 A Silver Lake Road Blainstown NJ 07825	N/A	PC	General Support	\$20,000.00
Global Peace Initiative of Women Religious & Spiritual Leaders 301 East 57th St 4th Floor New York NY 10022	N/A	PC	Project Support For Inner Dimensions of Climate Change - Costa Rica	\$45,000.00
Honor the Earth P.O. Box 63 Callaway MN 56521	N/A	PC	Project Support For Re-Grants Program	\$150,000.00
Hopi Foundation Lomasumi'nagwtukwsumani P.O. Box 301 Kykotsmovi AZ 86039	N/A	PC	General Support	\$75,000.00
Insight Garden Program 2081 Center Street Berkeley CA 94704	N/A	PC	General Support \$80,000 for the 22-month period Feb '17 - Dec '18 with one payment of \$45k Feb 2017 and a second pledge payment of \$35k to be paid in Dec '17 (unconditional)	\$45,000.00
Insight Garden Program 2081 Center Street Berkeley CA 94704	N/A	PC	General Support \$80,000 for the 22-month period Feb '17 - Dec '18 with one payment of \$45k Feb 2017 and a second pledge payment of \$35k paid in Dec '17 (unconditional)	\$35,000.00
Insight Prison Project P.O. Box 29 San Quentin CA 94964	N/A	PC	General Support	\$150,000.00
Insight Prison Project P.O. Box 29 San Quentin CA 94964	N/A	PC	<u>Fiscal sponsor for Transformative Prison Work Group</u> Project Support For general operating expenses for Transformative Prison Work Group for the two-year period November 2017 - November 2019	\$100,000.00
Kaosa Earth 107 Hackleboro Road Canterbury NH 03224	N/A	PC	Project Support For the Common Ground Initiative	\$20,000.00
La Plazita Institute 831 Isleta Boulevard SW Albuquerque NM 87105	N/A	PC	General Support	\$35,000.00
La Plazita Institute 831 Isleta Boulevard SW Albuquerque NM 87105	N/A	PC	General Support	\$50,000.00
Lasell College 1844 Commonwealth Avenue Newton MA 02466	N/A	PC	<u>Fiscal Sponsor for Transformational Prison Project</u> Project Support For general operating expenses expenses for Transformational Prison Project	\$35,000.00
Learning With Nature 765 Breconshire Ln Coralville IA 52241	N/A	PC	General Support	\$35,000.00
The Lineage Project 195 Montague Street 14th Floor	N/A	PC	General Support	\$20,000.00

Grant Statement

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Schedule of Grants Paid in 2017

Brooklyn NY 11201				
Lorian Association Po Box 1368 Issaquah WA 98027	N/A	PC	General Support	\$15,000.00
Mosare Multicultural Foundation Po Box 847 Vashon WA 98070	N/A	PC	General Support	\$75,000.00
Mosare Project, the 478 Santa Clara Ave #200 Oakland CA 94610	N/A	PC	General Support	\$25,000.00
Na'ah Illahee Fund Po Box 17844 Seattle WA 98127	N/A	PC	General Support	\$50,000.00
Native American Community Board Po Box 572 Lake Andes SD 57356-0572	N/A	PC	Project Support For the Native American Women's Health Education Resource Center's Yankton Sioux Language & Heritage Preservation Program	\$7,500.00
Native Arts and Cultures Foundation 400 E Evergreen Boulevard Suite 102 Vancouver WA 98660	N/A	PC	General Support	\$50,000.00
Nature Connection Mentoring Foundation dba 8 Shields Institute 849 Almar Avenue Suite C #468 Santa Cruz CA 95060-5848	N/A	PC	General Support Matching Pledge Grant booked 5/11/2016 (conditional)	\$5,000.00
Nature Connection Mentoring Foundation dba 8 Shields Institute 849 Almar Avenue Suite C #468 Santa Cruz CA 95060-5848	N/A	PC	General Support	\$35,000.00
Nature Institute the 20 May Hill Road Ghent NY 12075	N/A	PC	General Support	\$35,000.00
On Being Project, the (formerly Krista Tippett Public Productions) 1619 Hennepin Ave S Minneapolis MN 55403	N/A	PC	General Support \$100,000 Project Support \$50,000 for Omid Safi Podcast Pilot	\$150,000.00
Orion Society dba Orion Magazine 187 Main Street Great Barrington MA 01230	N/A	PC	General Support	\$5,000.00
Orion Society dba Orion Magazine 187 Main Street Great Barrington MA 01230	N/A	PC	General Support Matching Pledge Grant booked 10/17/17 (conditional)	\$20,000.00
PassageWorks Institute 3050 Broadway Street Suite 203 Boulder CO 80304	N/A	PC	General Support For the two-year period Oct '17 - Oct '19	\$180,000.00
Passionist Earth & Spirit Center 1924 Newburg Road Louisville KY 40205	N/A	PC	Project Support For Strategic expansion of Earth Literacy and Eco-Spirituality offerings	\$35,000.00
Peace Alliance Educational Institute the Po Box 553 Crestone CO 81131	N/A	PC	<u>Fiscal sponsor for Restorative Justice on the Rise</u> Project Support For general operating expenses for Restorative Justice on the Rise	\$25,000.00
Peace Development Fund Po Box 40250 San Francisco CA 94140-0250	N/A	PC	<u>Fiscal sponsor for Insight-Out</u> Project Support For general operating expenses for Insight-Out for the two-year period Nov '17 - Nov '19	\$150,000.00
Piegian Institute Po Box 890 Browning MT 59417	N/A	PC	General Support	\$50,000.00
Planting Justice 3463 San Pablo Ave Oakland CA 94608	N/A	PC	General Support For the two-year period March '17 - March '19	\$80,000.00
Pollen Circles Inc Po Box 4985	N/A	PC	Project Support For Preserve the Tradition Project	\$20,000.00

Grant Statement

Form 990-PF, Part XV, Line 3a

Schedule of Grants Paid in 2017

Window Rock, AZ 86515				
Potlatch Fund 801 Second Ave., Suite 304 Seattle, WA 98104	N/A	PC	Project Support For Discretionary Re-granting Healthy Pathways for Native Youth, Community Building, Native Arts and Language Preservation & Education	\$100,000.00
Prison Communities International 12 Huntville Road Katonah, NY 10536	N/A	PC	Project Support For Rehabilitation Through the Arts	\$35,000.00
Reciprocity Foundation, the 337 E 17th Street New York, NY 10003	N/A	PC	General Support For the two-year period July 2017 - July 2019	\$100,000.00
Red Shoes, the 2303 Government Street Baton Rouge, LA 70806	N/A	PC	Project Support For Building Staff Capacity	\$20,000.00
Red Shoes, the 2303 Government Street Baton Rouge, LA 70806	N/A	PC	General Support	\$60,000.00
Rocky Mountain Seed Alliance P.O. Box 4736 Ketchum, ID 83340	N/A	PC	Project Support For Scholarships	\$10,000.00
Rocky Mountain Seed Alliance P.O. Box 4736 Ketchum, ID 83340	N/A	PC	General Support	\$35,000.00
Rudolf Steiner Foundation, Inc. dba RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support For the Kalliopeia Foundation Donor-Advised Fund, to be recommended for The Primordial Foundation's Primordial Wisdom Project	\$150,000.00
Rudolf Steiner Foundation, Inc. dba RSF Social Finance 1002 O'Reilly Ave San Francisco, CA 94129	N/A	PC	Project Support For the Kalliopeia Foundation Donor-Advised Fund, to be recommended for St Ethelburga's Centre for Reconciliation & Peace with \$133,000 for the Spiritual Ecology Programme and \$57,000 for Capacity Building for the 18-month period April 2017 - October 2018	\$190,000.00
Salish School of Spokane P.O. Box 10271 Spokane, WA 99209	N/A	PC	Project Support For the Spokane Native Youth Empowerment Center	\$40,000.00
Satyana Institute 18113 80th NE Granite Falls, WA 98252	N/A	PC	Project Support For Gender Equity Reconciliation International	\$50,000.00
Satyana Institute 18113 80th NE Granite Falls, WA 98252	N/A	PC	Project Support For Nonprofit Lifecycle Organizational Assessment	\$6,800.00
Sempervirens Fund 419 South San Antonio Rd., Ste. 211 Los Altos, CA 94022-3640	N/A	PC	<u>Fiscal sponsor for Amah Mutsun Land Trust</u> Project Support For general operating expenses for Amah Mutsun Land Trust	\$50,000.00
Seventh Generation Fund for Indigenous Peoples, Inc. P.O. Box 4569 Arcata, CA 95518	N/A	PC	General Support	\$375,000.00
ShadeTree Multicultural Foundation P.O. Box 72205 Los Angeles, CA 90002	N/A	PC	General Support \$50,000 Project Support \$5,000 for Financial and Tax Planning	\$55,000.00
Shalem Institute dba Shalem Center 881 High Street #206 Worthington, OH 43085	N/A	PC	Project Support For Abwoon Inter-spiritual Communities	\$20,000.00
Soldier's Heart 500 Federal St., Suite 303 Troy, NY 12180	N/A	PC	General Support	\$165,000.00
Sophia Institute, the 341 East Bay Street	N/A	PC	General Support	\$35,000.00

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Schedule of Grants Paid in 2017

Charleston SC 29401				
Storydancer Project, the P.O. Box 31099 Santa Fe NM 87594-1099	N/A	PC	General Support	\$10,000.00
Street Poets 2116 Arlington Ave Ste 310 Los Angeles CA 90018	N/A	PC	General Support For the two-year period April 2017 - April 2019	\$50,000.00
Sub Order International dba The Inayat Order 112 E Cary Street Richmond VA 23219	N/A	PC	Project Support For Executive Assistant and Administrative Support Staff	\$75,000.00
SustainUS 2885 Sanford Ave SW #26379 Grandville MI 49418	N/A	PC	Project Support For Sustaining Our Resistance	\$10,000.00
Temple University 3340 N Broad St 4th Floor Ste 427B Philadelphia PA 19140-5104	N/A	PC	Project Support For the Inside-Out Center's The Inside-Out Prison Exchange Program for Programs in the Wider Community and National Think Tank Evaluation	\$35,000.00
Terralugia 217 Baker Road Salt Spring Island BC V8K 2N6 Canada	N/A	PC	General Support For the two-year period September '17 - September '19	\$65,000.00
Unseen Hand Medicine from Antiquity the 28 Nilsen Lane Whitefield ME 04353	N/A	PC	General Support	\$65,000.00
Veteran's PATH P.O. Box 1408 San Rafael CA 94915	N/A	PC	General Support	\$75,000.00
Wake Forest University P.O. Box 7227 Winston-Salem NC 27109	N/A	PC	Project Support For the Food, Health and Ecological Well-being Program	\$45,000.00
White Earth Land Recovery Project P.O. Box 97 Callaway MN 56521	N/A	PC	General Support	\$20,000.00
WILD Foundation the 717 Poplar Avenue Boulder CO 80304	N/A	PC	<u>Fiscal sponsor for Global Center for Indigenous Leadership & Lifeways</u> Project Support for general operating expenses for the Global Center for Indigenous Leadership & Lifeways	\$45,000.00
Wilderness Arts and Literacy Collaborative 695 Paris Street San Francisco CA 94112	N/A	PC	General Support	\$40,000.00
Wilderness Torah 2095 Rose Street Suite 202 Berkeley CA 94709	N/A	PC	General Support \$80,000 for the 2-year period Dec '17 - Dec '19 with one payment of \$40,000 Dec '17 and a second pledge payment of \$40,000 to be paid in Dec '18 (unconditional)	\$40,000.00
Wildflowers Institute 1144 Pacific Ave San Francisco CA 94133-4212	N/A	PC	General Support For the two-year period February '17 - February '19	\$140,000.00
William James Association P.O. Box 1632 Santa Cruz CA 95061	N/A	PC	Project Support For National Arts-in-Corrections Strategic Planning Committee Retreat	\$15,000.00
Women Make Movies Inc 115 W 29th St Room 1200 New York NY 10001	N/A	PC	<u>Fiscal sponsor for Asociacion Quirsea</u> Project Support For Asociacion Quirsea for the film Karutara People of the River	\$25,000.00
Women's Earth and Climate Caucus 20 Sunnyside Ave #A-438 Mill Valley CA 94941	N/A	PC	General Support	\$60,000.00
World Pulse Voices	N/A	PC	General Support For the two-year period	\$50,000.00

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Schedule of Grants Paid in 2017

411 NE 19th Avenue Building 1 First Floor Portland, OR 97232			November 2017 - November 2019	
Wright State University Foundation 3640 Colonel Glenn Highway Dayton, OH 45435	N/A	PC	Project Support Matching Pledge Grant booked 9/8/16 for the Remen Institute for the Study of Health and Illness (RIHH) at Wright State University Boonshoft School of Medicine (conditional)	\$50,000.00
Yale University 195 Prospect Street New Haven, CT 06511	N/A	PC	Project Support For Yale Environmental Training Initiative for Religious Leaders (YETI) at Yale University School of Forestry & Environmental Studies	\$35,600.00
Youth Passageways P.O. Box 3324 Kansas City, KS 66103	N/A	PC	General Support	\$25,000.00
Alec Looz P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Untitled Feature Documentary with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Alisha Anderson P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Wend. with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Augusta Thomson P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Crossings with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 contingent upon receipt of progress report (unconditional)	\$5,000.00
Bonnie Lockhart P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Grounding Circles: Connecting Land, Personhood, and Community	\$10,000.00
Britney Ann Makena Silva P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Grounding Circles: Connecting Land, Personhood, and Community	\$10,000.00
Bronte Velez P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support \$20,000 for Lead to Life - A People's Alchemy for Regeneration with one payment of \$10,000 May 2017 and a second pledge payment of \$10,000 to be paid in September 2017 contingent upon receipt of progress report (unconditional)	\$10,000.00
Bronte Velez P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support \$20,000 for Lead to Life - A People's Alchemy for Regeneration with one payment of \$10,000 May 2017 and a second pledge payment of \$10,000 to be paid in September 2017 (unconditional)	\$10,000.00
Charlotte Leget P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Haumea Collective Resilient Systems and Regenerative Spaces for Mothers in the Community	\$10,000.00
Colin Fraser Jones P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For We Can't Breathe with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Emily Grace Arasim Darby P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Protecting New Mexico Ancestral Seeds & Their Stories with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Jessica Fujan P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Environmental Residency Program with one payment of \$5,000 November 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00

Grant Statement

Form 990-PF, Part XV, Line 3a

Schedule of Grants Paid in 2017

Kailea Frederick P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: For Earth is 'ohana: An Immersive Study and Response to Our Rapidly Changing Earth Systems	\$10,000.00
Kate Wiener P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: For Hope Embodied, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Kyle Michael Lemle P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: \$20,000 for Lead to Life: A People's Alchemy for Regeneration, with one payment of \$10,000 May 2017 and a second pledge payment of \$10,000 to be paid in September 2017 (unconditional)	\$10,000.00
Kyle Michael Lemle P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: \$20,000 for Lead to Life: A People's Alchemy for Regeneration, with one payment of \$10,000 May 2017 and a second pledge payment of \$10,000 to be paid in September 2017 (unconditional)	\$10,000.00
Lucia Olivia Hennelly P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: For Narrative Ecosystem Design, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Thu-Vy Thi Tran P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: For Echo Healing Environment and Lives (Echo-HEAL): A Global Movement from a Community Health Perspective	\$10,000.00
Ryan Camero P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: For With and Within Water, with one payment of \$5,000 October 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Salwa Shameem P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: For Untitled Three-Part Short Documentary Series, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Sarah Lum P.O. Box 151020 San Rafael, CA 94915	N/A	I	Project Support: All Things Waste	\$10,000.00

Grant Statement

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Statement of Grants Approved in 2017

Wilderness Torah 2095 Rose Street, Suite 202 Berkeley, CA 94709	N/A	PC	General Support \$80,000 for the 2-year period Dec '17 - Dec '19, with one payment of \$40,000 Dec '17 and a second pledge payment of \$40,000 Dec. '18 (unconditional)	\$40,000.00
Alec Looz PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Untitled Feature Documentary, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Alisha Anderson PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Wend, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Augusta Thomson PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Crossings, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Colin Fraser Jones PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For We Can't Breathe, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Emily Grace Arasim Darby PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Protecting New Mexico Ancestral Seeds & Their Stories with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Jessica Fujan PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Environmental Residency Program with one payment of \$5,000 November 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Kate Weiner PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Hope Embodied, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Lucia Oliva Hennelly PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Narrative Ecosystem Design, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018 (unconditional)	\$5,000.00
Ryan Camero PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For With and Within Water, with one payment of \$5,000 October 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00
Salwa Shameem PO Box 151020 San Rafael, CA 94915	N/A	I	Project Support For Untitled Three-Part Short Documentary Series, with one payment of \$5,000 September 2017 and a second pledge payment of \$5,000 to be paid in January 2018. (unconditional)	\$5,000.00

Investment Statement**Investments - U.S. and State Government Obligations
Form 990-PF, Part II, Line 10a**

U.S. and State Government Obligations	Shares	Fair Market Value
Birmingham ALA Arpt Auth Arpt Rev Ref 5 000% 07/01/2019	100.000	100.259
Capistrano Calif Uni Sch Dist 2 650% 12/01/2022	100.000	99.281
District Columbia Rev Rev BDS 4 232% 06/01/2027	250.000	260.150
Federal Farm Cr Bks Cons Bd 12/29/2026	1.000.000	1.011.870
Federal Home LN BKS 5 250% 08/15/2022	350.000	396.004
Federal Home Ln Bks Bond 5 375% 08/15/2024	25.000	29.631
Federal Home Loan Banks 03/14/2025	750.000	743.138
Federal Home Loan Banks Bond 03/13/2026	100.000	98.092
Federal Home Loan Bk Bonds 1 87% 11/29/2021	250.000	247.913
Federal Home Loan Bk Bonds 2 750% 6/8/2018	575.000	577.938
Federal Home Loan Bk Bonds 3 250% 3/08/2024	250.000	262.245
Federal Home Loan Bk Bonds 3 750% 12/14/2018	200.000	203.562
Federal Home Loan Bk Bonds 3 750% 3/27/2019	250.000	255.845
Federal Home Loan Bk Bonds 5 250% 12/11/2020	300.000	327.021
Fedl Home Ln Ln Mtg Crp Ser 4853 CL P 05/15/2045	175.000	157.815
Fedl Home Ln Mtg Crp Pool #A65694 6 000% 09/01/2037	93.000	5.944
Fedl Home Ln Mtg Crp Pool #G12310 5 500% 08/01/2021	127.000	2.290
Fedl Home Ln Mtg Crp Pool #G12379 4 500% 06/01/2021	200.000	4.145
Fedl Home Ln Mtg Crp Pool #I04311 6 00000% 02/01/2022	46.000	3.007
Fedl Home Ln Mtg Crp Pool C91417 3 5% 01/01/2032	125.000	44.899
Fedl Home Ln Mtg Crp Pool#A41965 5 000% 01/01/2036	500.879	12.565
Fedl Home Ln Mtg Crp Pool#G08122 5 500% 04/01/2036	310.753	11.089
Fedl Home Ln Mtg Crp Ser 2675 CL 4 0% 09/15/2018	210.000	4.987
Fedl Natl Mtg Assn Pool #745418 5 5% 04/01/2036	320.300	12.953
Fedl Natl Mtg Assn Pool #808156 4 500% 02/01/2035	61.000	890
Fedl Natl Mtg Assn Pool #885956 6 500% 07/01/2036	190.000	5.436
Fedl Natl Mtg Assn Pool #891596 5 500% 06/01/2036	45.000	721
Fedl Natl Mtg Assn Pool #911745 5 000% 12/01/2021	153.000	4.599
Fedl Natl Mtg Assn Pool #946594 6 000% 09/01/2037	173.000	4.619
Fedl Natl Mtg Assn Pool #995262 5 500% 01/01/2024	84.000	3.218
Fedl Natl Mtg Assn Pool #AB6251 2 0% 09/01/2022	90.000	21.806
Fedl Natl Mtg Assn Pool#880109 6 000% 04/01/2036	447.001	9.079
Fedl Natl Mtg Assn Ser 2011-053 4 0% 06/25/2041	153.000	20.790
Fedl Natl Mtg Assn Ser 2012-072 3 0% 01/25/2038	85.000	23.479
Fedl Natl Mtg Assn Ser 3835 4 0% 08/15/2038	100.000	21.379
Florida Hurricane Catastrophe FD 2 995% 07/01/2020	150.000	151.964
Florida St Dept Environmental Protn 5 300% 07/01/2020	10.000	10.456
Florida St Dept Environmental Protn 6 026% 07/01/2021	65.000	68.699
Florida St Dept Environmental Protn 5 756% 07/01/2020	80.000	84.182
GNMA II Pool #783393 6 5% 02/20/2041	300.000	61.598
GNMA Ser 2010-113 2 5% 02/16/2040	300.000	55.078
Henderson Nev Go Taxable Ref Bds Ser 1 887% 06/01/2019	95.000	95.970
Housing Urban Development 4 620% 08/01/2018	400.000	406.784
Indiana Bd Bk Rev Taxable 1 887% 02/01/2020	125.000	123.993
Long Beach Calif Cmnty College Dist 3 042% 08/01/2021	120.000	121.483
Long Island Pwr Auth N Y Elec Sys Rev 3 983% 09/01/2025	50.000	52.395
Los Angeles Cnty Calif Pub 3 737% 12/01/2024	250.000	260.588
Maryland St Cmnty Dev Admin Dept 2 713% 03/01/2025	100.000	98.120
Montgomery Cnty VA Economic Dev 3 550% 06/01/2022	195.000	203.213
Nassau Cnty N Y Interim Fin Auth 1 776% 11/15/2018	150.000	149.805

Investment Statement**Investments - U.S. and State Government Obligations**
Form 990-PF, Part II, Line 10a

U.S. and State Government Obligations	Shares	Fair Market Value
New Orleans LA GO LTD Tax Ref Bds Ser 3 412% 09/01/2020	50.000	50.967
New Orleans LA GO LTD Tax Ref Bds Ser 4 442% 09/01/2026	250.000	264.700
New York N Y City Transitional Fin 2 350% 05/01/2021	150.000	149.865
New York N Y City Transitional Fin 3 500% 08/01/2027	250.000	256.608
New York St Dorm Auth St Pers Income 03/15/2024	100.000	100.693
New York St Environmental Facs 1 889% 07/15/2022	100.000	97.195
Ohio St Go Bds Conv Prjs 4 821% 03/01/2022	50.000	54.920
Oklahoma Agric & Mechanical Colleges 4 560% 08/01/2018	165.000	167.480
Oregon St GO Dept Energy 4 000% 04/01/2019	75.000	76.855
Port Corpus Christi Auth Tex Nueces Cnty 3 737% 12/01/2026	250.000	259.618
Rialto Calif Redev Agcy Successor Agcy 04 000% 9/01/2022	200.000	204.500
Santa Clara VY Calif Wtr Dist 2 387% 06/01/2021	95.000	94.997
St Paul Minn Hsg & Redev Auth Health 3 969% 07/01/2025	250.000	257.423
Sweetwater Cnty WYO Environmental 1 870% 11/01/2025	100.000	100.000
Triborough Brdg & Tunnl Auth 3 884% 11/15/2022	120.000	124.472
United States Treas BDS 6 000% 02/15/2026	30.000	38.037
United States Treas BDS 6 250% 08/15/2023	295.000	357.319
United States Treas BDS 6 750% 08/15/2026	70.000	93.904
United States Treas BDS 7 125% 02/15/2023	175.000	216.440
United States Treas BDS 7 250% 08/15/2022	250.000	306.055
United States Treas BDS 7 500% 11/15/2024	130.000	172.692
United States Treas BDS 7 875% 02/15/2021	120.000	141.356
United States Treas BDS 8 000% 11/15/2021	260.000	316.763
United States Treas NTS 0 1250% 07/15/2024	500.000	513.337
United States Treas NTS 1 375% 05/31/2020	145.000	143.143
United States Treas NTS 1 375% 09/30/2018	150.000	149.601
United States Treas NTS 1 375% 12/31/2018	125.000	124.449
United States Treas NTS 1 625% 05/15/2026	120.000	113.026
United States Treas NTS 1 750% 05/15/2023	140.000	136.549
United States Treas NTS 1 750% 10/31/2020	125.000	124.293
United States Treas NTS 2 250% 08/15/2027	150.000	147.891
United States Treas NTS 2 250% 11/15/2025	90.000	89.209
United States Treas NTS 2 50% 05/15/2024	180.000	182.032
United States Treas NTS 2 50% 08/15/2023	160.000	162.170
United States Treas NTS 2 625% 04/30/2018	225.000	225.878
United States Treas NTS 2 750% 02/15/2019	70.000	70.697
United States Treas NTS 3 125% 05/15/2019	140.000	142.395
United States Treas NTS 3 625% 08/15/2019	45.000	46.251
United States Treas NTS2 625% 08/15/2020	125.000	127.183
Univ Pittsburgh Of The Comwlth 3 296% 09/15/2026	210.000	216.703
Univeristy Calif Revs 3 063% 07/01/2025	100.000	101.089
Vernon Calif Elec Sys Rev 08/01/2023	250.000	263.453
Virginia St Res Auth Infrastructure Rev 3 200% 11/01/2025	100.000	101.064
Western Carolina Univ N C Rev 3 370% 10/01/2025	150.000	153.459
Wisconsin St Ser 4 600% 05/01/2026	300.000	319.398
Total U.S. and State Government Obligations		14,489,110

Investment Statement
Investments - Corporate Stock
Form 990-PF, Part II, Line 10b

Corporate Stock	Shares	Fair Market Value
3M Co	2.100	494.277
Accenture PLC Cls A	3.100	474.579
Accenture PLC Cls A USD	900	137.781
Adecco Gourp Ag ADR	4.290	164.093
Adobe Sys Inc	1.075	188.383
Air Products & Chem	2.300	377.384
Akamai Technologies Inc Com	1.400	91.056
Akzo Nobel Ny Sponsored ADR	11.840	346.048
Alphabet Inc Cap Stk Cl A	310	326.554
Alphabet Inc Cap Stk Cl A	300	316.020
Alphabet Inc Cap Stk Cl C	300	313.920
Amazon com Inc	195	228.047
Ambarella Inc Com USD	1.630	95.763
Amdocs Ltd Ord	1.550	98.220
American Campus Cmnty's Inc	850	34.876
American Express Co	2.400	238.344
American Finl Grp Inc Holding	800	86.832
American States Water Co	1.300	75.283
American Water Works Co New Com	2.305	210.884
Analog Devices Inc Com	1.270	113.068
Ansys Inc	600	88.554
Apple Inc	1.995	337.614
Apple Inc	4.100	693.843
Applied Industrial Tech	1.500	102.150
Aptargroup Inc	1.200	103.536
AptarGroup Inc	2.300	198.444
Aspen Technology Inc Com	1.400	92.680
AT&T Inc Com USD1	3.295	128.110
Atps Energy Corp	600	51.534
Automatic Data Processing	2.200	257.818
Autozone Inc Nev	150	106.706
Avery Dennison Corp	800	91.888
Axia Spon ADR	6.480	88.795
Axa Ads	6.080	180.588
Banco Santander SA ADR	22.625	147.968
Bank Hawaii Corp	1.000	85.700
Barclays PLC ADR	6.590	71.831
Bayer AG Spon	4.380	136.748
BCI Sustainable Climate Fund	158.833	5,162.513
Becton Dickinson Co	2.150	460.229
Berkley W R Corp	1.000	71.650
Big Lots Inc Com	1.550	87.033
Borgwarner Inc	3.790	193.631
Boston Scientific Corp	9.210	228.316
Brinker Intl Inc	1.300	50.492
Broadcom Limited Com NPV	455	116.890
Brown & Brown Inc Com	1.500	77.190
C H Robinson Worldwide Inc Com	900	80.181
Carnival PLC Ads	1.790	118.641
Cheesecake Factory Inc	1.775	85.520

Investment Statement
Investments - Corporate Stock
Form 990-PF, Part II, Line 10b

Corporate Stock	Shares	Fair Market Value
Chemed Corp New	300	72.906
Chiba Bk Ltd ADR	1.660	69.111
Choice Hotel Int'l	1.200	93.120
Chubb Limited Com Npv	1.735	253.536
Chubb Limited Com NPV	1.500	219.195
Church & Dwight Inc	1.525	76.509
Church & Dwight Inc	3.000	150.510
Cielo SA Spon ADR	11.735	83.213
Cincinnati Finl Corp	2.000	149.940
Cintas Corp	1.330	207.254
Cisco Sys	6.000	229.800
Cohen & Steers Inc	1.300	61.477
Colgate-Palmolive Co	2.800	211.260
Comcast Corp New CL A	9.000	360.450
Commerce Bancshares Inc	1.365	76.222
Continental Ag ADR	2.280	123.229
Cooper Cos Inc Com	400	87.152
Coresite Realty Corp Com	1.000	113.900
Costco Wholesale Corp	1.800	335.016
Credit Suisse Group Spon ADR	6.895	123.076
Cubalmart Com	1.500	43.380
CVB Finl Corp Com	2.400	56.544
CVS Health Corp Com	4.590	332.775
Daiwa Secs Group Inc Spon ADR	10.370	65.072
Danaher Corp	2.225	206.525
Danaher Corp Com	2.400	222.768
Dentsply Sirona Inc Com	1.400	92.162
Diageo Adr	830	121.205
Discover Financial Services	3.805	292.681
Discover Finl Sves	2.200	169.224
Dollar Gen Corp New Com	1.600	148.816
Donaldson Inc	2.600	127.270
Dorman Prods Inc Com	1.100	67.254
DST Systems Inc	1.700	105.519
East West Bancorp Inc	1.200	72.996
Eaton Vance Corp	1.525	85.995
Emerson Electric Co	5.000	348.450
Everest Re Group Ltd Com	300	66.378
Expeditors Intl Wash Inc Com	1.500	97.035
F5 Networks Inc	875	114.818
Facebook Inc Com	1.205	212.634
Factset Research Sys Inc	500	96.380
Flowers Foods Inc Com	4.200	81.102
Fortive Corp Com	3.255	235.499
Franklin Elec Inc	1.200	55.080
General Mills Inc	2.700	160.083
Gentherm Inc	1.775	56.356
HD Supply Holdings Inc Com	3.580	143.307
Hengan International Unsp ADR	2.515	139.547
Henry Jack & Assoc Inc	675	78.948

Investment Statement
Investments - Corporate Stock
Form 990-PF, Part II, Line 10b

Corporate Stock	Shares	Fair Market Value
Henry Schien Corp	2.200	153.736
Hershey Co	1.300	147.563
Hitachi Ltd	2.355	183.530
Home Depot Inc Com	1.335	253.023
Honda Motor Ltd	5.895	200.902
Hoya Corp Spon ADR	2.815	140.637
HSBC Hldgs PLC Spon ADR	2.885	148.981
Hubbell Inc	1.050	142.107
Hubbell Inc Com	2.300	311.282
Hypermecas SA Spon ADR	9.875	107.173
Idea Corp	600	79.182
Illinois Tool Works	1.285	214.402
Illinois Tool Works	2.500	417.125
Interdigital Inc	700	53.305
Interpublic Group Cos Inc Del	2.600	52.416
Int'l Flavors & Fragrances Inc	700	106.827
Intuit Com	915	144.369
Invesco Ltd Com Stk	7.260	265.280
IPG Photonics Corp Com	600	128.478
Itau Unibanco Holding SA ADR	11.765	152.945
Johnson & Johnson	2.900	405.188
Jones Lang Lasalle Inc	650	96.805
JP Morgan Chase & Co	3.000	320.820
JPMorgan Chase & Co	4.000	427.760
Juniper Networks Inc Com	2.950	84.075
KT Corp Spon ADR	3.840	59.942
Lamar Advertising Co New CL A	1.200	89.088
Lancaster Colony Corp Com	425	54.914
Lasalle Hotel Ppty's	2.300	64.561
Lincoln Electric Holdings	1.625	148.818
Masimo Corp Com	825	69.960
Mednax Inc Com	1.450	77.488
Medtronic PLC	1.900	153.425
Merck & Co Inc New Com	3.100	174.437
Mettler-Toledo Intl	400	247.808
Mettler-Toledo Int'l	125	77.440
Microsoft Corp	2.095	179.206
Microsoft Corp	6.600	564.564
Middleby Corp	550	74.223
Netapp Inc Com	1.500	82.980
Netgear Inc	1.400	82.250
New Jersey Res Corp	1.600	64.320
Newcrest Mining ADR	16.015	285.852
Nike Inc Class B	5.200	325.260
Nordson Corp	900	131.760
Nordstrom Inc Com	1.300	61.594
Northern TR Corp	2.900	289.681
Novartis AR Spon ADR	1.455	122.162
NSK Unspn ADR	5.770	181.732
Omnicom Group	4.500	327.735

Investment Statement
Investments - Corporate Stock
Form 990-PF, Part II, Line 10b

Corporate Stock	Shares	Fair Market Value
One Gas Inc Com	1.550	113.553
Oracle Corporation	6.300	297.864
Pay Pal Hldgs Inc Com	2.845	209.449
PepsiCo Inc	3.150	377.748
PepsiCo Inc	3.500	419.720
Perkinelmer Inc	1.300	95.056
PNC Finl Svcs Group	2.500	360.725
Polaris Inds Inc	475	58.895
PPC Industries	2.500	292.050
Prada Spa Adr	16.025	116.021
Praxair Inc	1.000	154.680
Prologis Inc Com	2.025	130.633
Quanta Services Inc	2.140	83.695
Resmed Inc	1.000	84.690
Roche Holdg Ltd Spon ADR	2.290	72.408
Ross Stores Inc	4.600	369.150
Royal Bk Scotland Group PLC Spon ADR	12.390	94.660
RPM Intl Inc Formerly RPM Inc	1.675	87.804
Ryman Hospitality Ppty's Inc Com	1.200	82.824
Sales Force Com Inc	1.735	177.369
Scripps Networks Interactive Inc Cl A	94.000	8.026
SEI Investment Co	1.300	93.418
Sensata Technologies Hldgs Nv Com	1.650	84.332
Sensata Technologies Hldgs Nv Com	2.905	148.475
Signature Bk New York	800	109.808
Silgan Holdings Inc	2.200	64.658
Simon PPTY GRP Inc	560	96.174
Standard Life Aberdeen PLC Unspn ADR	3.845	90.838
State Street Corp	2.500	244.025
Steris Plc	900	78.723
Stryker Corp	2.500	387.100
SVB Finl Group	450	105.197
Tanger Factory Outlet Ctrs Inc	2.000	53.020
Tech Data Corp Com	800	78.376
Telecom Italia Apa New Spon ADR	6.160	53.161
Teleflex Inc	715	177.906
Teleperformance SE Unspn ADR	1.880	134.830
Tenneco Inc	900	52.686
Teradata Corp Del	1.900	73.074
Teva Pharmaceutical Industries Spon ADR	3.940	74.663
Texas Cap Bancshares Inc	2.515	223.584
Texas Capital Bancshares	600	53.340
Texas Roadhouse Inc	1.225	64.533
Thermo Fisher Scientific Inc	1.140	216.463
Tiffany & Co New Com	625	64.969
TJX Companies Inc	2.020	154.449
Tootsie Roll Inds	1.350	49.140
Türkiye Garanti Bankası	27.695	78.294
UMB Financial Corp	1.000	71.920
Unifirst Corp	650	107.185

Investment Statement
Investments - Corporate Stock
Form 990-PF, Part II, Line 10b

Corporate Stock	Shares	Fair Market Value
Unilever NV	1.820	102.502
Union Pacific Corp	1.655	221.936
United Parcel SVC INC	2.200	262.130
Unitedhealth Group	1.490	328.485
UnitedHealth Group	1.500	330.690
US Bancorp Del Com New	6.000	321.480
USB Fourp CHF	7.175	131.948
Valmont Inds Inc	550	91.218
Varian Med Sys Inc Com	675	75.026
Visa Inc Com CL A	3.600	410.472
Visa Inc Com Class A	1.700	193.834
Vodafone Grup Apon ADR	1.135	36.207
Wabtec Corp Com	1.200	97.716
Waters Corp	650	125.574
Waters Corp	1.700	328.423
Wex Inc Com	600	84.738
Whitbread Spon ADR	7.860	106.330
Wienerberger AG ADR	41.185	199.500
Williams Sonoma Inc Com	1.150	59.455
Total Corporate Stock	\$	40,509,011

Investment Statement**Corporate Bonds****Form 990-PF, Part II, Line 10c**

Corporate Bonds	Shares	Fair Market Value
AFLAC Inc 4 000% 02/15/2022	50.000	52.622
African Dev Bk Global SR MTN 1 375% 12/17/2018	145.000	144.228
American Express Co 7 000% 03/19/2018	100.000	101.071
American Express Co SR NT 2 65% 12/02/2022	287.000	285.002
American Express Credit Bond 2 125% 07/27/2018	85.000	85.100
Anheuser Busch Inbev Fin Inc Note 1 900% 02/01/2019	100.000	99.793
Apple Inc 2 450% 08/04/2026	80.000	76.676
Apple Inc 2 85% 02/23/23	250.000	253.388
Apple Inc Note 2 850% 02/23/2023	100.000	101.355
AT&T Inc 5 5000% 02/01/2018	150.000	150.429
AT&T Inc 3 400% 05/15/2025	100.000	98.315
Avalonbay Communities 3 625% 10/01/2020	70.000	72.059
Blackrock Inc 4 250% 05/24/2021	80.000	84.667
Campbell Soup Co 4 5% 02/15/2019	100.000	102.442
Cintas Corp No 2 2 900% 04/01/2022	70.000	70.627
Citigroup Inc Note 2 500 09/26/2018	100.000	100.287
Comcast Corp New 3 600% 03/01/2024	100.000	104.250
CSX Corp Note Call 3 700% 10/01/2023	75.000	77.810
CVS Health Corp 3 875% 07/20/2025	80.000	82.390
CVS Health Corp Note 2 800% 07/20/2020	75.000	75.313
Deere John Cap Corp MTNS BE 3 900% 07/12/2021	100.000	104.738
Disney Walt Co 1 850% 07/30/2026	140.000	128.211
Ecolab Inc Note 1 550% 01/12/2018	100.000	99.989
Express Scripts Hldg Co 3 050% 11/30/2022	90.000	89.847
Ford Mtr Co Del 4 346% 12/08/2026	110.000	114.684
General Elec Cap Corp MTN BE 4 650% 10/17/2021	63.000	67.828
Georgia Pwr Co 3 250% 04/01/2026	75.000	75.203
Gilead Sciences Inc 3 65% 03/01/2026	95.000	98.553
Gilead Sciences Inc 4 500% 04/01/2021	60.000	63.938
Goldman Sachs Group Inc 2 550% 10/23/19	95.000	95.179
Home Depot Inc Note 2 625% 06/01/2022	110.000	110.614
IBM Credit LLC 1 625% 09/16/2019	100.000	99.325
Intercontinental Exchange 4 000% 10/15/2023	100.000	106.637
International Finance Corp Mtn 1 750% 03/30/2020	190.000	188.767
International Finance Corp Mtn 2 000% 10/24/2022	135.000	133.087
JP Morgan Chase & Co 4 250% 10/15/2020	135.000	141.550
JPMorgan Chase & Co 3 900% 07/15/2025	140.000	146.768
Kaiser Fndtn Hosp 3 15% 05/01/27	100.000	100.094
Kreditanstalt Fur Wiederaufbau Note 11/30/2020	100.000	99.250
Lowe's Cos Inc 2 500 04/15/2026	155.000	149.005
Medtronic Inc 2 50% 03/15/2020	130.000	130.770
Medtronic Inc 4 125% 03/15/2021	175.000	183.563
Merck & Co Inc 2 750% 02/10/2025	105.000	104.575
Mid American Energy Co 3 10% 05/01/2027	95.000	95.483
Morgan Stanley MTN 2 200% 12/07/2018	175.000	175.201
Morgan Stanley Note 2 375% 07/23/2019	100.000	100.113
National Rural Utils Coop Fin 10 37500% 11/01/2018	100.000	106.832
NBC Universal Media LLC 4 375% 04/01/2021	100.000	105.988
Novartis Capital Corp 3 000% 11/20/2025	120.000	121.318
Oracle Corp Note 2 500% 10/15/2022	80.000	79.890

Investment Statement**Corporate Bonds****Form 990-PF, Part II, Line 10c**

Corporate Bonds	Shares	Fair Market Value
Oracle Corp Notes 5 75000% 04/15/2018	150.000	151.719
Pepsico Inc 3 100% 07/17/2022	115.000	117.755
Public Svc Elec Gas Co 3 050% 11/15/2024	150.000	150.926
Qualcomm Inc 2 108% 01/30/2023	80.000	79.870
Qualcomm Inc 3 450% 05/20/2025	100.000	100.227
Rabobank-Cooperative UA 4 500% 01/11/2021	175.000	185.264
Schlumberger Invt SA Note 3 650% 12/01/2023	100.000	105.276
Simon Prpoerty Group LP 3 375% 12/01/2027	80.000	80.370
Simon Prpoerty Group LP 4 125% 12/01/2021	60.000	63.265
Southern Pwr Co 1 950% 12/15/2019	155.000	153.726
Starbucks Corp 2 450% 06/15/2026	50.000	48.200
State Str Corp 3 700% 11/20/2023	125.000	131.624
Toronto Dominion Bank MTN 1 400% 04/30/2018	165.000	164.789
Toronto Dominion Bank Mtn 1 850% 09/11/2020	90.000	88.857
United Health Group Inc 4 700% 02/15/2021	40.000	42.534
UnitedHealth Group Inc Note 2 700% 07/15/2020	100.000	101.156
Verizon Communications Inc 3 125% 03/16/2022	100.000	101.391
Verizon Communications Inc 5 150% 09/15/2023	75.000	83.448
Westpac Banking Corporation 4 875% 11/19/2019	75.000	78.512
Total Corporate Bonds		7,663,729