

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	176,172	157,101	157,101
	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)	2,961,230	2,961,230	3,766,232
	c	Investments—corporate bonds (attach schedule)	2,782,074	2,581,401	2,570,395
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,491,240	2,370,194	3,139,561
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	167,500	251,712	251,712	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,578,216	8,321,638	9,885,001	
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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,578,216	8,321,638	
30	Total net assets or fund balances (see instructions)	8,578,216	8,321,638		
31	Total liabilities and net assets/fund balances (see instructions) .	8,578,216	8,321,638		

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	8,578,216
2	Enter amount from Part I, line 27a	2	-220,966
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	8,357,250
5	Decreases not included in line 2 (itemize) ▶ _____	5	35,612
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,321,638

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
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	-3,167
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))
2017	539,937	10,351,876	0 052158
2016	519,414	9,758,389	0 053227
2015	553,939	10,371,320	0 053411
2014	313,926	10,860,310	0 028906
2013	793,176	10,593,100	0 074877

2 Total of line 1, column (d) { }	2	0 262579
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 052516
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	10,305,608
5 Multiply line 4 by line 3 { }	5	541,209
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	1,368
7 Add lines 5 and 6 { }	7	542,577
8 Enter qualifying distributions from Part XII, line 4 { }	8	765,131

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	1,368
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	1,368
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,368
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	6,190
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,190
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	4,822
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 4,822 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA		
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MOWAT MACKIE ANDERSON Telephone no ► (510) 893-1120			

Located at **►** 1999 HARRISON ST SUITE 1500 OAKLAND CA ZIP+4 **►** 94612

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► AS		Yes	

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		
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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
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 2018?	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		Yes	No
(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	
	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		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CRAIG UELAND 1999 HARRISON STREET SUITE 1500 OAKLAND, CA 94612	PRESIDENT 1 00	0	0	0
NICOLE UELAND 1999 HARRISON STREET SUITE 1500 OAKLAND, CA 94612	VICE-PRESIDENT 1 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				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (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		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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 FORTERRA STRONG COMMUNITIES I LP - A SOCIAL INVESTMENT CAPITAL FUND THAT BUYS AND DEPLOYS TARGETED COMMUNITY REAL ESTATE TO GROW NEIGHBORHOODS INTO WELCOMING AND AFFORDABLE PLACES FOR ALL AND TO KEEP ECOSYSTEMS VITAL	122,773
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	122,773

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	6,834,479
b	Average of monthly cash balances.	1b	318,522
c	Fair market value of all other assets (see instructions).	1c	3,309,545
d	Total (add lines 1a, b, and c).	1d	10,462,546
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,462,546
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,305,608
6	Minimum investment return. Enter 5% of line 5.	6	515,280

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	515,280
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,368
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	60,408
c	Add lines 2a and 2b.	2c	61,776
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	453,504
4	Recoveries of amounts treated as qualifying distributions.	4	23,529
5	Add lines 3 and 4.	5	477,033
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	477,033

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	642,358
b	Program-related investments—total from Part IX-B.	1b	122,773
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	765,131
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	1,368
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	763,763

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				477,033
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 46,418				
b From 2014.				
c From 2015. 62,862				
d From 2016. 120,143				
e From 2017. 61,065				
f Total of lines 3a through e.	290,488			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 765,131				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				477,033
e Remaining amount distributed out of corpus	288,098			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	578,586			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	46,418			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	532,168			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 62,862				
c Excess from 2016. 120,143				
d Excess from 2017. 61,065				
e Excess from 2018. 288,098				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

**Sign
Here**

* * * * *

Title

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 25,113 009 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P		2018-05-09
1 703 451 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P		2018-01-25
717 854 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P		2018-01-29
2,005 013 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P	2017-01-21	2018-02-27
392 528 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P		2018-05-16
798 802 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P	2017-01-21	2018-01-25
1,785 902 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P	2017-01-21	2018-01-29
1,364 500 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P		2018-05-16
3,009 027 SH VANGUARD ULTRA SHORT TERM ADMIRAL	P	2017-12-22	2018-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500,000		502,971	-2,971
14,048		14,048	0
14,336		14,381	-45
40,000		40,044	-44
7,819		7,819	0
15,952		15,952	0
35,664		35,771	-107
27,181		27,181	0
60,000		60,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			-2,971
			0
			-45
			-44
			0
			0
			-107
			0
			0

Form 990PF Part XV Line 1a - 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).

CRAIG UELAND
NICOLE UELAND

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF KING COUNTY 603 STEWART STREET 300 SEATTLE, WA 98101	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	10,000
CATHOLIC COMMUNITY SERVICES 100 23RD AVENUE SEATTLE, WA 98144	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	10,000
CATHOLIC NEWMAN CENTER 320 ROSE LANE LEXINGTON, KY 40508	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	1,000
Total ► 3a				633,958

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMERGENCY FOOD NETWORK 3318 92ND ST S LAKEWOOD, WA 98499	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	20,000
FORTERRA901 5TH AVENUE STE 2200 SEATTLE, WA 98164	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	10,000
FROM K-1 - COLUMBIA PACIFIC REAL ESTATE FUND I LP 1910 FAIRVIEW AVENUE E SUITE 500 SEATTLE, WA 98102	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	1
Total ▶ 3a				633,958

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREAT PENINSULA CONSERVANCY 423 PACIFIC AVENUE SUITE 401 BREMERTON, WA 98337	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	4,600
INTERVARSITY CHRISTIAN FELLOWSHIP 6400 SCHROEDER ROAD MADISON, WI 53707	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	10,000
MONTE SANT' ANGELO FOUNDATION 128 MILLER STREET NORTH SYDNEY 2060 AS	NONE	PUBLIC CHARITY	COLLEGE SCHOLARSHIP AND BURSARY FUND	437,280
Total ► 3a				633,958

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RESCUE MISSION425 S TACOMA WAY TACOMA, WA 98402	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	5,000
ROTARY CLUB OF RENTONPO BOX 509 RENTON, WA 98057	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	2,130
SO THEY CANPO BOX 544 NORTHBRIDGE 2063 AS	NONE	PUBLIC CHARITY	SCHOOL FUNDING	760
Total ▶ 3a				633,958

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD AUSTRALIA FOUNDATION 1 OCONNELL STREET SYDNEY 2021 AS	NONE	PUBLIC CHARITY	GENERAL FUND	7,910
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 98166	NONE	PUBLIC 501 (C)(3) CHA	MEN'S SOCCER - CENTURY CLUB	2,500
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 98166	NONE	PUBLIC 501 (C)(3) CHA	THE CRAIG AND NICOLE UELAND UNDERGRADUATE SCHOLARSHIP FUND	50,000
Total ▶ 3a				633,958

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SALVATION ARMY 111 QUEEN ANNE AVE N SUITE 300 SEATTLE, WA 98109	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	10,000
UN WOMEN NATIONAL COMMITTEE AUSTRALIA GPO BOX 2824 CANBERRA 2601 AS	NONE	PUBLIC CHARITY	GENERAL FUND	777
UNITED WAY OF KING COUNTY 720 SECOND AVE SEATTLE, WA 98104	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	25,000
Total ▶ 3a				633,958

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY OF PIERCE COUNTY 1501 PACIFIC AVE SUITE 400 TACOMA, WA 98402	NONE	PUBLIC 501 (C)(3) CHA	GENERAL FUND	25,000
UNIVERSITY OF WASHINGTON FOUNDATION 1200 FIFTH AVENUE SUITE 500 SEATTLE, WA 98101	NONE	PUBLIC 501 (C)(3) CHA	FOSTER DIFFERENCE FUND	2,000
Total ▶ 3a				633,958

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ORDINARY BUSINESS INCOME - CPDFCI, L P		-8,222			
b ORDINARY BUSINESS INCOME - UNION BAY CAPITAL PARTNERS I, LLC		107,468			
c ORDINARY BUSINESS INCOME - C P REAL ESTATE FUND, LP		-30,998			
d RENTAL REAL ESTATE INCOME - C P REAL ESTATE FUND, LP		-3,168			
e NET SEC 1231 GAIN - C P REAL ESTATE FUND, LP		131,165			
f ORDINARY BUSINESS INCOME - COLUMBIA PACIFIC 2016 ACQUISITION II, LP		-8,270			
g NET SEC 1231 GAIN - CPDFCI, L P		101,724			
h RENTAL REAL ESTATE INCOME - COLUMBIA PACIFIC 2016 ACQUISITION II, LP		-139			

TY 2018 Accounting Fees Schedule**Name:** UELAND FOUNDATION**EIN:** 20-3834658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,800	8,400		8,400

TY 2018 General Explanation Attachment**Name:** UELAND FOUNDATION**EIN:** 20-3834658**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	2017 FORM 8621 IN ERROR	FORM 8621	UELAND FOUNDATION HOLDS A PARTNERSHIP INTEREST IN COLUMBIA PACIFIC CHINA HEALTHCARE FUND, LP UELAND FOUNDATION FILED FORM 8621 IN 2017 FOR KAIGANG INVESTMENT MANAGEMENT CONSULTING CO , LTD , AN UNDERLYING INVESTMENT HELD BY COLUMBIA PACIFIC CHINA HEALTHCARE FUND, LP, ACCORDING TO THE 2017 K-1 DURING 2018, COLUMBIA PACIFIC CHINA HEALTHCARE FUND, LP DETERMINED THAT KAIGANG INVESTMENT MANAGEMENT CONSULTING CO , LTD WAS NOT A PFIC FOR CALENDAR YEAR 2017 THEREFORE, PLEASE DISREGARD THE 2017 FORM 8621, AS IT WAS FILED IN ERROR

TY 2018 Investments Corporate Bonds Schedule**Name:** UELAND FOUNDATION**EIN:** 20-3834658**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ULTRASHORTTERM BOND ADM	1,960,704	1,951,038
ULTRASHORTTERM BOND ADM (FUND ACCOUNT)	620,697	619,357

TY 2018 Investments Corporate Stock Schedule**Name:** UELAND FOUNDATION**EIN:** 20-3834658**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BP PLC	1,027,157	948,000
SPROUTS FARMERS MARKET INC	298,120	235,100
VANGUARD 500 INDEX FUND	582,967	1,160,229
VANGUARD ENERGY FUND ADMIRAL	474,453	378,062
VANGUARD LARGE-CAP INDEX FUND ADM	578,533	1,044,841

TY 2018 Investments - Other Schedule**Name:** UELAND FOUNDATION**EIN:** 20-3834658**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA PACIFIC 2016 ACQUISITION II	AT COST	616,386	605,486
COLUMBIA PACIFIC CHINA HEALTHCARE FUND	AT COST	426,448	586,800
COLUMBIA PACIFIC REAL ESTATE FUND	AT COST	199,460	274,582
CPDFCI, LP	AT COST	42,018	61,208
INTERNATIONAL COLUMBIA LLC	AT COST	974,948	1,543,953
UNION BAY CAPITAL PARTNERS	AT COST	110,934	67,532

TY 2018 Other Assets Schedule

Name: UELAND FOUNDATION

EIN: 20-3834658

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORTERRA STRONG COMMUNITIES FUND I, LP	167,500	251,712	251,712

TY 2018 Other Decreases Schedule

Name: UELAND FOUNDATION

EIN: 20-3834658

Description	Amount
CPDFCI BASIS ADJUSTMENT	35,612

TY 2018 Other Expenses Schedule

Name: UELAND FOUNDATION

EIN: 20-3834658

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES - VANGUARD BROKERAGE	500	500		0
INVESTMENT INTEREST - C P CHINA HEALTHCARE FUND, LP	4,523	4,523		0
NON-DEDUCTIBLE EXPENSES FROM K-1	403	0		0
OTHER EXPENSES - KEY BANK	376	376		0
PORTFOLIO DEDUCTIONS - C P CHINA HEALTHCARE FUND, LP	7,269	7,269		0
PORTFOLIO DEDUCTIONS - C P REAL ESTATE FUND I, LP	1,716	1,716		0
PORTFOLIO DEDUCTIONS - CPDFCI, L P	540	540		0
PORTFOLIO DEDUCTIONS - INTERNATIONAL COLUMBIA US LLC	6,981	6,981		0
PORTFOLIO DEDUCTIONS - UNION BAY CAPITAL PARTNERS I, LLC	10,793	10,793		0
PORTFOLIO DEDUCTIONS - COLUMBIA PACIFIC 2016 ACQUISITION II, L P	10,547	10,547		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NAB BANK FEE	9	9		0
NON-DEDUCTIBLE CONTRIBUTIONS	500	0		0
OTHER DEDUCTIONS - UNION BAY CAPITAL PARTNERS I, LLC	53	53		0
OTHER DEDUCTIONS - COLUMBIA PACIFIC 2016 ACQUISITION II, L P	904	0		0

TY 2018 Other Income Schedule

Name: UELAND FOUNDATION

EIN: 20-3834658

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY BUSINESS INCOME - C P REAL ESTATE FUND, LP	-1,621	-1,621	-1,621
ORDINARY BUSINESS INCOME - FORTERRA STRONG COMMUNITIES I LP	-17,410	-17,410	-17,410
PORTFOLIO INCOME - INTERNATIONAL COLUMBIA US LLC	-14	-14	-14
PORTFOLIO INCOME - COLUMBIA PACIFIC 2016 ACQUISITION II, LP	16	16	16
RENTAL REAL ESTATE INCOME - C P REAL ESTATE FUND I, LP	269	269	269
RENTAL REAL ESTATE INCOME - COLUMBIA PACIFIC 2016 ACQUISITION II, LP	2,318	2,318	2,318
LONG-TERM GAIN/LOSS - C P REAL ESTATE FUND I, LP	3	3	3
LONG-TERM GAIN/LOSS - UNION BAY CAPITAL PARTNERS I, LLC	956	956	956
NET SECTION 1231 GAIN/LOSS - C P REAL ESTATE FUND I, LP	11,952	11,952	11,952
NET SECTION 1231 GAIN/LOSS - UNION BAY CAPITAL PARTNERS I, LLC	-7,874	-7,874	-7,874
NET SECTION 1231 GAIN/LOSS - C P CPDFCI, LP	-15,342	-15,342	-15,342
ORDINARY BUSINESS INCOME - CPDFCI, L P	-8,222		-8,222
ORDINARY BUSINESS INCOME - UNION BAY CAPITAL PARTNERS I, LLC	107,468		107,468
ORDINARY BUSINESS INCOME - C P REAL ESTATE FUND, LP	-30,998		-30,998
RENTAL REAL ESTATE INCOME - C P REAL ESTATE FUND, LP	-3,168		-3,168
NET SEC 1231 GAIN - C P REAL ESTATE FUND, LP	131,165		131,165
ORDINARY BUSINESS INCOME - COLUMBIA PACIFIC 2016 ACQUISITION II, LP	-8,270		-8,270
NET SEC 1231 GAIN - CPDFCI, L P	101,724		101,724
RENTAL REAL ESTATE INCOME - COLUMBIA PACIFIC 2016 ACQUISITION II, LP	-139		-139