

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation PINPOINT FOUNDATION		A Employer identification number 35-2559691	
Number and street (or P O box number if mail is not delivered to street address) 1660 BUSH STREET SUITE 300		B Telephone number (see instructions) (415) 561-6540	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94109		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 25,086,723		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,039,745	1,039,745		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,223			
	b Gross sales price for all assets on line 6a	1,803,001			
	7 Capital gain net income (from Part IV, line 2)		145,223		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,184,968	1,184,968			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,800	8,880		4,440
	c Other professional fees (attach schedule)	291,856	107,857		166,427
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,862	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	766	241		525
	24 Total operating and administrative expenses. Add lines 13 through 23	318,284	116,978		171,392
	25 Contributions, gifts, grants paid	1,411,750			1,268,750
26 Total expenses and disbursements. Add lines 24 and 25	1,730,034	116,978		1,440,142	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-545,066				
b Net investment income (if negative, enter -0-)		1,067,990			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	153,760	349,518	349,518
	2 Savings and temporary cash investments			
	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)	28,834,860	24,709,205	24,709,205
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	28,000	28,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,988,620	25,086,723	25,086,723	
Liabilities	17 Accounts payable and accrued expenses	174		
	18 Grants payable		143,000	
	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 ▶ _____)	48,234	2,916	
	23 Total liabilities (add lines 17 through 22)	48,408	145,916	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	28,940,212	24,940,807	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	28,940,212	24,940,807		
31 Total liabilities and net assets/fund balances (see instructions) .	28,988,620	25,086,723		

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	28,940,212
2 Enter amount from Part I, line 27a	2	-545,066
3 Other increases not included in line 2 (itemize) ▶ _____	3	71,000
4 Add lines 1, 2, and 3	4	28,466,146
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,525,339
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,940,807

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 MARKETABLE SECURITIES			2017-01-01	2018-12-31
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 1,803,001		1,657,778	145,223	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			145,223	
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	145,223
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	1,460,670	27,898,768	0.052356
2016	1,178,580	29,360,445	0.040142
2015	818,890	26,620,526	0.030762
2014	0	17,511,641	0.000000
2013			
2 Total of line 1, column (d)			2 0.123260
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 0.030815
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 27,872,752
5 Multiply line 4 by line 3			5 858,899
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,680
7 Add lines 5 and 6			7 869,579
8 Enter qualifying distributions from Part XII, line 4			8 1,440,142

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	10,680
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	10,680
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	10,680
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,766
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	13,766
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	3,086
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 3,086 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
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 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)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of PACIFIC FOUNDATION SERVICES LLC Telephone no (415) 561-6540

Located at 1660 BUSH STREET SUITE 300 SAN FRANCISCO CA ZIP+4 94109

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
PACIFIC FOUNDATION SERVICES LLC 1660 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94109	FOUNDATION MANAGEMENT	175,727
AG ASSET ADVISORY LLC 10100 SANTA MONICA BLVD SUITE 300 LOS ANGELES, CA 90067	INVESTMENT COUNSELING	90,284
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 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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	28,133,465
b	Average of monthly cash balances.	1b	163,745
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,297,210
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	28,297,210
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	424,458
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,872,752
6	Minimum investment return. Enter 5% of line 5.	6	1,393,638

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	1,393,638
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,680
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,680
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,382,958
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,382,958
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	1,382,958

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	1,440,142
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,440,142
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	10,680
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,429,462

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				1,382,958
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			221,579	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,440,142</u>				
a Applied to 2017, but not more than line 2a			221,579	
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.				1,218,563
e Remaining amount distributed out of corpus	0			
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	0			
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				164,395
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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 e-mail address of the person to whom applications should be addressed
 EMILY SCHROEDER PROGRAM OFFICER
 1660 BUSH STREET SUITE 300
 SAN FRANCISCO, CA 94109
 (415) 561-6540

b The form in which applications should be submitted and information and materials they should include
 FOR MORE INFO ABOUT THIS FOUNDATION, SEE WWW PFS-LLC NET

c Any submission deadlines
 FOR MORE INFO ABOUT THIS FOUNDATION, SEE WWW PFS-LLC NET

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 FOR MORE INFO ABOUT THIS FOUNDATION, SEE WWW PFS-LLC NET

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> RAPE ABUSE AND INCEST NATIONAL NETWORK 1220 L STREET NW SUITE 505 WASHINGTON, DC 20005				
LAND TRUST OF SANTA CLARA VALLEY 605 TENNANT AVENUE SUITE H MORGAN HILL, CA 95037				
MARCH FOR MOMS ASSOCIATION 11900 W 87TH ST PKWY SUITE 225 LENEXA, KS 66215				
Total ▶ 3b				

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>				
ALLIANCE FOR HOPE INTERNATIONAL 101 W BROADWAY SUITE 1770 SAN DIEGO, CA 92101		501(C)(3) PUBLIC CHA	TRAINING INSTITUTE ON STRANGULATION PREVENTION	3,000
ALTERISTIC7955 CAMERON BROWN CT SPRINGFIELD, VA 22153		501(C)(3) PUBLIC CHA	GREEN DOT PROGRAM	40,000
ASIAN AMERICANS FOR COMMUNITY INVOLVEMENT OF SANTA CLARA COUNTY 2400 MOORPARK AVE SUITE 300 SAN JOSE, CA 95128		501(C)(3) PUBLIC CHA	DOMESTIC VIOLENCE AND TRAFFICKING PROGRAMS	25,000
Total ▶ 3a				1,268,750

Form 990PF Part XV Line 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>				
BAY AREA OPEN SPACE COUNCIL 2150 ALLSTON WAY SUITE 320 BERKELEY, CA 94704		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
BAY AREA WOMEN AGAINST RAPE 470 27TH STREET OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
BEYOND EMANCIPATION 675 HEGENBERGER RD SUITE 100 OAKLAND, CA 94621		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	17,500
Total ▶ 3a				1,268,750

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>				
CAL STATE EAST BAY EDUCATIONAL FOUNDATION 25800 CARLOS BEE BLVD HAYWARD, CA 94542		501(C)(3) PUBLIC CHA	RENAISSANCE SCHOLARS PROGRAM	7,500
CALIFORNIA ASSOCIATION OF MIDWIVES FOUNDATION PO BOX 586 COARSEGOLD, CA 93614		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
CALIFORNIA PARTNERSHIP TO END DOMESTIC VIOLENCE 1107 9TH STREET SUITE 910 SACRAMENTO, CA 95814		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000
Total ▶ 3a				1,268,750

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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>				
CALIFORNIA STATE WILDLIFE FOUNDATION 428 13TH STREET 10TH FLOOR SUITE A OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR SOUTH BAY SALT POND RESTORATION PROJECT	3,000
CASH COMMUNITY 3636 BIRCH STREET NEWPORT BEACH, CA 92660		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR SAFEBAE	10,000
COMMITTEE ON THE SHELTERLESS PO BOX 2744 PETALUMA, CA 94953		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	2,500
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES AND INDIVIDUALS 9015 MURRAY AVENUE 100 GILROY, CA 95020		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES AND INDIVIDUALS 9015 MURRAY AVENUE 100 GILROY, CA 95020		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR SOUTH BAY COALITION TO END HUMAN TRAFFICKING	25,000
COMMUNITY VIOLENCE SOLUTIONS 2101 VAN NESS STREET SAN PABLO, CA 94806		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
CORA COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
CORNERSTONE COMMUNITY DEVELOPMENT CORP (BUILDING FUTURES) BUILDING FUTURES WITH WOMEN AND CHILDREN SAN LEANDRO, CA 94577		501(C)(3) PUBLIC CHA	DOMESTIC VIOLENCE PROGRAMS	10,000
FIRST PLACE FOR YOUTH 426 17TH STREET SUITE 100 OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	PROGRAMS AND SERVICES IN SANTA CLARA COUNTY	20,000
Total ▶ 3a				1,268,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
FOODCORPS INC 1140 SE 7TH AVENUE SUITE 110 PORTLAND, OR 97214		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	7,500
FRIENDS OF THE COMMISSION ON THE STATUS OF WOMEN PO BOX 191482 SAN FRANCISCO, CA 94119		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR FREEDOMFWD	3,000
GROUNDSWELL FUND INC PO BOX 71642 OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	GENERAL SUPPORT (\$20,000) AND BIRTH JUSTICE FUND (\$20,000)	40,000
Total				1,268,750

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOPE BORDER INSTITUTE 499 SAINT MATTHEWS STREET EL PASO, TX 79907		501(C)(3) PUBLIC CHA	SECONDARY TRAUMA SUPPORT FOR PROFESSIONALS WORKING ON THE TEXAS-MEXICO BORDER	5,000
IMPROVINGBIRTH ORG INC 270-F N EL CAMINO REAL 434 ENCINITAS, CA 92024		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
JOHN BURTON ADVOCATES FOR YOUTH 235 MONTGOMERY STREET SUITE 1142 SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHA	CRITICAL NEEDS FUND	15,000
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
JOYFUL HEART FOUNDATION 32 WEST 22ND STREET NEW YORK, NY 10010		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	30,000
JUST DETENTION INTERNATIONAL INC 3325 WILSHIRE BOULEVARD SUITE 340 LOS ANGELES, CA 90010		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	6,500
KQED INC2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	3,500
Total ▶ 3a				1,268,750

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>				
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 4400 MARKET STREET OAKLAND, CA 94608		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
MAITRIPO BOX 697 SANTA CLARA, CA 95052		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
MARCH FOR MOMS ASSOCIATION 11900 W 87TH ST PKWY SUITE 225 LENEXA, KS 66215		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARIN AGRICULTURAL LAND TRUST POST OFFICE BOX 809 POINT REYES STATION, CA 94956				
MONARCH SERVICES- SERVICIOS MONARCA 233 EAST LAKE AVENUE WATSONVILLE, CA 95076				
MONTEREY COUNTY RAPE CRISIS CENTER PO BOX 2630 MONTEREY, CA 93942				
Total	▶ 3a			1,268,750

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>				
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 23RD FLOOR NEW YORK, NY 10006		501(C)(3) PUBLIC CHA	THE FUND FOR THE ME TOO MOVEMENT	25,000
NEWS1141 PEAR TREE LANE 220 NAPA, CA 94558		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 E GISH ROAD SUITE 200 SAN JOSE, CA 95112		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
Total ▶ 3a				1,268,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN CALIFORNIA GRANTMAKERS 160 SPEAR STREET SUITE 360 SAN FRANCISCO, CA 94105		501(C)(3) PUBLIC CHA	NCG MEMBERSHIP DUES \$750, GRANT \$1,750	1,750
PEACE OVER VIOLENCE 1015 WILSHIRE BOULEVARD SUITE 200 LOS ANGELES, CA 90017		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000
PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,000
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
PIVOTAL 75 E SANTA CLARA STREET SUITE 1450 SAN JOSE, CA 95113		501(C)(3) PUBLIC CHA	SILICON VALLEY CHILDREN'S FUND - GENERAL SUPPORT	12,500
POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVENUE PORTLAND, OR 97219		501(C)(3) PUBLIC CHA	WEBSITE REDESIGN AND PARTIAL SALARY SUPPORT FOR COMMUNICATIONS MANAGER	20,000
RAPE TRAUMA SERVICES 1860 EL CAMINO REAL SUITE 406 BURLINGAME, CA 94010		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR A CALL TO MEN	40,000
RUBY'S PLACE 20880 BAKER ROAD CASTRO VALLEY, CA 94646		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	20,000
SAFE ALTERNATIVES TO VIOLENT ENVIRONMENTS INC 1900 MOWRY AVE SUITE 201 FREMONT, CA 94538		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	12,500
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO WOMEN AGAINST RAPE 3543 18TH ST 7 SAN FRANCISCO, CA 94110		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
SAN JOSE EVERGREEN COMMUNITY COLLEGE DISTRICT 40 SOUTH MARKET ST SAN JOSE, CA 95113		501(C)(3) PUBLIC CHA	YOUTH EMPOWERMENT STRATEGIES FOR SUCCESS (YESS) PROGRAM	7,500
SAVE THE REDWOODS LEAGUE 111 SUTTER STREET 11TH FL SAN FRANCISCO, CA 94104		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	25,000
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
SONOMA LAND TRUST 822 FIFTH STREET SANTA ROSA, CA 95404				
SOUTHAMPTON ASSOCIATION INC BOX 641 SOUTHAMPTON, NY 11969				
STAND FOR FAMILIES FREE OF VIOLENCE 1410 DANZIG PLAZA CONCORD, CA 94520				
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
STOP STREET HARASSMENT PO BOX 3621 RESTON, VA 20195				
THE BAIL PROJECT PO BOX 750 VENICE, CA 90294				
THE FOOTHILL-DE ANZA COMMUNITY COLLEGES FOUNDATION 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022				
Total	▶ 3a			1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE GRATEFUL GARMENT PROJECT 1821 SO BASCOM AVE 206 CAMPBELL, CA 95008		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,500
THE TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 95192		501(C)(3) PUBLIC CHA	GUARDIAN SCHOLARSHIP PROGRAM	7,500
THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVE ADM 361 SAN FRANCISCO, CA 94132		501(C)(3) PUBLIC CHA	GUARDIAN SCHOLARS PROGRAM	7,500
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
TIDES CENTER PO BOX 29903 SAN FRANCISCO, CA 94129		501(C)(3) PUBLIC CHA	GENERAL SUPPORT FOR COMMUNITY JUSTICE EXCHANGE, HOST OF THE NATIONAL BAIL FUND NETWORK	10,000
TRI-VALLEY HAVEN FOR WOMEN 3663 PACIFIC AVENUE LIVERMORE, CA 94550		501(C)(3) PUBLIC CHA	DOMESTIC VIOLENCE AND SEXUAL ASSAULT PROGRAMS	50,000
ULTRAVIOLET EDUCATION FUND PO BOX 92592 WASHINGTON, DC 20090		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	7,500
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
VERITY- COMPASSION SAFETY SUPPORT A CALIFORNIA CORPORATION 835 PINER ROAD SUITE D SANTA ROSA, CA 95452		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
WAGE JUSTICE CENTER 13TH FLR 3250 WILSHIRE BLVD LOS ANGELES, CA 90010		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	7,500
WALNUT AVENUE FAMILY & WOMEN'S CENTER 303 WALNUT AVENUE SANTA CRUZ, CA 95060		501(C)(3) PUBLIC CHA	DOMESTIC VIOLENCE PROGRAMS	7,500
Total ▶ 3a				1,268,750

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Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S MEDIA CENTER PO BOX 70967 WASHINGTON, DC 20024		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	40,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF SILICON VALLEY DBA YWCA OF SILICON V 375 SOUTH THIRD STREET SAN JOSE, CA 95112		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF SONOMA COUNTY PO BOX 3506 SANTA ROSA, CA 95402		501(C)(3) PUBLIC CHA	DOMESTIC VIOLENCE PROGRAMS	12,500
Total ▶ 3a				1,268,750

TY 2018 Accounting Fees Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	14,800	8,880		4,440

TY 2018 Investments Corporate Stock Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	24,709,205	24,709,205

TY 2018 Other Assets Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEFERRED TAX ASSET		28,000	28,000

TY 2018 Other Decreases Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691

Description	Amount
UNREALIZED LOSSES ON INVESTMENTS	3,525,339

TY 2018 Other Expenses Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	750	225		525
BANK CHARGES	16	16		0

TY 2018 Other Increases Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691

Description	Amount
CHANGE IN DEFERRED TAX LIABILITIES	71,000

TY 2018 Other Liabilities Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691

Description	Beginning of Year - Book Value	End of Year - Book Value
CURRENT EXCISE TAX PAYABLE	5,234	2,916
DEFERRED EXCISE TAX LIABILITY	43,000	0

TY 2018 Other Professional Fees Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	175,727	17,573		140,582
INVESTMENT FEE	90,284	90,284		0
OUTSIDE CONTRACT SERVICES	25,845	0		25,845

TY 2018 Taxes Schedule**Name:** PINPOINT FOUNDATION**EIN:** 35-2559691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	10,862	0		0