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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
ROBERT AND DANA EMERY FAMILY FOUNDATION
ROCKEFELLER TRUST COMPANY

A Employer identification number
37-6537105

Number and street (or P.O. box number if mail is not delivered to street address)
1201 N MARKET STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19801

C If exemption application is pending, check here

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

D 2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 58,363,225

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,000,000		
	2 Check ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	2,528	2,528	
	4 Dividends and interest from securities	3,547,514	3,547,514	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	-8,818,296			
12 Total. Add lines 1 through 11	2,731,746	3,550,042		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,000	2,500	2,500
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	7,640	3,820	3,820
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	34,661		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	24 Total operating and administrative expenses. Add lines 13 through 23	47,301	6,320	6,320
	25 Contributions, gifts, grants paid	2,707,227		2,707,227
	26 Total expenses and disbursements. Add lines 24 and 25	2,754,528	6,320	2,713,547
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-22,782		
	b Net investment income (if negative, enter -0-)		3,543,722	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	1,088,249	2,314,797	2,314,797		
	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)					
	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)	57,297,758	56,048,428	56,048,428		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,386,007	58,363,225	58,363,225			
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			
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	58,386,007	58,363,225			
	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)	58,386,007	58,363,225			
31	Total liabilities and net assets/fund balances (see instructions) .	58,386,007	58,363,225				

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 58,386,007
2	Enter amount from Part I, line 27a	2 -22,782
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 58,363,225
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 58,363,225

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			

(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			
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			
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 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	1,817,353	53,935,524	0 03370
2016	1,552,127	37,411,342	0 04149
2015	1,292,446	32,192,790	0 04015
2014	576,671	25,930,216	0 02224
2013	727	11,601,743	0 00006

2 Total of line 1, column (d)	2	0 137632
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 027526
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	57,152,649
5 Multiply line 4 by line 3	5	1,573,184
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	35,437
7 Add lines 5 and 6	7	1,608,621
8 Enter qualifying distributions from Part XII, line 4 ,	8	2,713,547

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	35,437
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	35,437
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	35,437
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	33,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	47,494
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	80,494
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	57
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	45,000
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 45,000 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	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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) ▶ DE _____		
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 ► ROCKEFELLER TRUST COMPANY Telephone no ► (302) 498-6007			

Located at **►** 1201 N MARKET STREET STE 1401 WILMINGTON DE ZIP+4 **►** 19801

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 ►			

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 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		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		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 2018?	4b		No

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

		Yes	No
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☒ No	
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? If "Yes" to 6b, file Form 8870		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
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
THE ROCKEFELLER TRUST COMPANY 1201 N MARKET STREET STE 1401 WILMINGTON, DE 19801	Trustee 0 00	5,000		
ROBERT L EMERY CO ROCKEFELLER 1201 N MARKET STREET STE 1401 WILMINGTON, DE 19801	Trustee 0 00	0		
DANA M EMERY CO ROCKEFELLER 1201 N MARKET STREET STE 1401 WILMINGTON, DE 19801	Trustee 0 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	(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. ▶

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.		

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	

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	57,348,183
b	Average of monthly cash balances.	1b	674,811
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	58,022,994
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	58,022,994
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	870,345
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	57,152,649
6	Minimum investment return. Enter 5% of line 5.	6	2,857,632

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	2,857,632
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	35,437
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,822,195
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,822,195
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	2,822,195

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	2,713,547
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	2,713,547
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	35,437
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,678,110

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				2,822,195
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,662,207	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,713,547</u>				
a Applied to 2017, but not more than line 2a			2,662,207	
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 2018 distributable amount.				51,340
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,770,855
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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					

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

Part XV

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

ROBERT DANA EMERY FAMILY FOUNDATION
1201 N MARKET STREET STE 1401
WILMINGTON, DE 19801
(302) 498-6008
emeryfamilyfoundation@gmail.com

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

NO REQUIRED FORMAT WRITTEN REQUEST ONLY

c Any submission deadlines

JUNE 30TH

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

IRC SECTION 501 (C)(3) ORGANIZATIONS

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

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2,528	
4 Dividends and interest from securities. . . .			14	3,547,514	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FMV ADJUSTMENT-SECURITIES _____			1	-8,818,296	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				-5,268,254	
13 Total. Add line 12, columns (b), (d), and (e).					-5,268,254

[illegible]

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

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) (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.

2019-10-02

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name Richard Pierotti	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00314987
Firm's name ▶ KOKJER PIEROTTI MAIOCCO &DUCK				Firm's EIN ▶ 94-1138201
Firm's address ▶ 333 PINE ST 5TH FLOOR SAN FRANCISCO, CA 941043319				Phone no (415) 981-4224

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>				
10000 DEGREES 1650 LOS GAMOS DRIVE 110 SAN RAFAEL, CA 94903	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT HIGHER EDUCATION SCHOLARSHIPS FOR STUDENTS OF NEED	47,227
AIM HIGHPO BOX 410715 SAN FRANCISCO, CA 94141	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUMMER SCHOOL FOR UNDERRESOURCED MIDDLE SCHOOL YOUTH	10,000
BISHOP O'DOWD HIGH SCHOOL 9500 STERNS AVENUE OAKLAND, CA 94605	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SCHOLARSHIPS	25,000
Total ▶ 3a				2,707,227

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 SAN FRANCISCO 55 HAWTHORNE STREET SUITE 600 SAN FRANCISCO, CA 94105	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	500,000
BREAKTHROUGH COLLABORATIVE 545 SANSOME STREET SUITE 700 SAN FRANCISCO, CA 94111	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SCHOLARSHIPS	115,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO, CA 94118	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	60,000
Total ► 3a				2,707,227

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				
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO CULTURAL ACTIVITIES	50,000
FIRST GRADUATE 3130 - 20TH STREET SUITE 275 SAN FRANCISCO, CA 94110	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	25,000
BAY AREA DISCOVERY MUSEUM 557 MCREYNOLDS ROAD SAUSALITO, CA 94965	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	25,000
Total ▶ 3a				2,707,227

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>				
LEADERSHIP PUBLIC SCHOOLS 344 THOMAS L BERKLEY WAY SUITE 340 OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	15,000
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO LEGAL ASSISTANCE FOR CHILDREN	15,000
MAKING WAVES FOUNDATION 3045 RESEARCH DRIVE RICHMOND, CA 94806	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	25,000
Total ► 3a				2,707,227

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>				
OLYMPIC CLUB FOUNDATION 524 POST STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	10,000
POSSE FOUNDATION 14 WALL STREET SUITE 8A-60 NEW YORK, NY 10005	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SCHOLARSHIPS	25,000
RIGHT TO PLAY 49 WEST 27TH STREET SUITE 930 NEW YORK, NY 10001	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	15,000
Total ▶ 3a				2,707,227

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>				
SAN FRANCISCO EDUCATION FUND 2730 BRYANT STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS AND ENRICHMENT	25,000
ST IGNATIUS COLLEGE PREP 2001 37TH AVENUE SAN FRANCISCO, CA 94116	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SCHOLARSHIPS	125,000
STANFORD - BUCK CARDINAL CLUB 326 GALVEZ STREET STANFORD, CA 94305	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO ATHLETICS	50,000
Total ▶ 3a				2,707,227

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>				
TEACH FOR AMERICA 22 FOURTH STREET 7TH FLOOR SAN FRANCISCO, CA 94103	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	25,000
TEN STRANDS 330 IGNACIO BLVD SUITE 201 NOVATO, CA 94949	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	25,000
UNIVERSITY OF VIRGINIA ALUMNI ASSOC PO BOX 400314 CHARLOTTESVILLE, VA 22904	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATION ACTIVITIES	60,000
Total ▶ 3a				2,707,227

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>				
SUMMER SEARCH 500 SANSOME STREET SUITE 350 SAN FRANCISCO, CA 94111	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SCHOLARSHIPS	325,000
CHILDREN OF SHELTERS 2269 CHESTNUT STREET BOX 439 SAN FRANCISCO, CA 94123	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SCHOLARSHIPS	10,000
COLEMAN ADVOCATES FOR CHILDREN YOUT 459 VIENNA STREET SAN FRANCISCO, CA 94122	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO POVERTY	10,000
Total ▶ 3a				2,707,227

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>				
GATEWAY PUBLIC SCHOOLS 1430 SCOTT STREET SAN FRANCISCO, CA 94115	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS/ENRICHMENT	15,000
GLIDE330 ELLIE STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO POVERTY	10,000
SAN FRANCISCO GENERAL HOSPITAL FOUN 2789 25TH STREET SUITE 2028 SAN FRANCISCO, CA 94110	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO MEDICALACTIVITIES	15,000
Total ▶ 3a				2,707,227

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>				
TENDERLOIN NEIGHBORHOOD DEVELOPMENT 215 TAYLOR STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO POVERTY	10,000
OUTWARD BOUND CALIFORNIA 1539 PERSHING DRIVE SAN FRANCISCO, CA 94129	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS/ENRICHMENT	15,000
POMEROY RECREATION REHABILITATION C 207 SKYLINE BLVD SAN FRANCISCO, CA 94132	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO REHABILITATION FACILITY	10,000
Total ▶ 3a				2,707,227

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>				
UVA COLLEGE FUNDPO BOX 5527 CHARLOTTESVILLE, VA 22905	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	5,000
TODAY'S YOUTH MATTER 469 VALLEY WAY MILPITAS, CA 95035	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS/ENRICHMENT	50,000
HARLAM LACROSSE LEADERSHIP PO BOX 708 NEW YORK, NY 10030	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS/ENRICHMENT	25,000
Total ▶ 3a				2,707,227

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>				
PICKLEBERRY PIE305 DICKENS WAY SANTA CRUZ, CA 95064	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS/ENRICHMENT	10,000
LARKIN STREET YOUTH CENTER 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO POVERTY	15,000
SAN FRANCISCO ACHIEVERS 244 KEARNEY STREET 6TH FLOOR SAN FRANCISCO, CA 94108	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ACADEMICS/ENRICHMENT	15,000
Total ► 3a				2,707,227

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>				
A BETTER CHANCE 353 W 35TH STREET 6 NEW YORK, NY 10001	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	25,000
YKI COACHING CORP 120 VANTIS SUITE 300 ALISO VIEJO, CA 92656	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	15,000
DEER HILL FOUNDATIONPO BOX 180 MANCOS, CO 81328	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	50,000
Total ▶ 3a				2,707,227

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>				
JUMA VENTURES 190 NINTH STREET SUITE 100 SAN FRANCISCO, CA 94110	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	15,000
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA, CA 90401	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	25,000
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	25,000
Total ► 3a				2,707,227

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>				
BLUE BEAR SCHOOL OF MUSIC 2 MARINA BLVD BLDG D SAN FRANCISCO, CA 94123	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	5,000
EAST PALO ALTO ACADEMY FOUNDATION PO BOX 50803 PALO ALTO, CA 94303	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATIONAL ACTIVITIES	25,000
GOOD SAMARITAN FAMILY RESOURCE CENT 1294 POTRERO AVENUE SAN FRANCISCO, CA 94110	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SOCIAL SERVICES PROGRAMS FOR IMMIGRANTS	20,000
Total ▶ 3a				2,707,227

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>				
HUCKLEBERRY YOUTH PROGRAM 3310 GEARY BLVD SAN FRANCISCO, CA 94118	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATE, INSPIRE AND SUPPORT UNDER SERVED YOUTH	10,000
KIPP BAY AREA SCHOOLS 1404 FRANKLIN STREET STE 500 OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATE, INSPIRE AND SUPPORT UNDER SERVED YOUTH	50,000
ONE PURPOSE SCHOOL 948 HOLLISTER STREET SAN FRANCISCO, CA 94124	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO EDUCATE, INSPIRE AND SUPPORT UNDER SERVED YOUTH	10,000
Total ▶ 3a				2,707,227

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>				
ROBERTS ENTERPRISE DEVELOPMENT FUND 631 HOWARD STREET SUITE 320 SAN FRANCISCO, CA 94104	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO HELPING EMPLOY AND SUPPORT PEOPLE WITH EMPLOYMENT BARRIERS	25,000
AFC GROWTH FUND 1020 19TH STREET NW SUITE 675 WASHINGTON, DC 20036	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT EDUCATIONAL CHOICE AND INNOVATION	25,000
BRIDGE THE GAP105 DRAKE AVENUE SAUSALITO, CA 94965	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT PREPARING STUDENTS FOR COLLEGE SUCCESS	10,000
Total ▶ 3a				2,707,227

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>				
COLLEGE SPRING 1333 BROADWAY SUITE 250 OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT PREPARING STUDENTS FOR SAT & ACT EXAMS	25,000
EDUCATION OUTSIDE 135 VAN NESS AVENUE SUITE 408 SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT STUDENTS LEARNING OUTSIDE	10,000
FIRST EXPOSUREPO BOX 881971 SAN FRANCISCO, CA 94188	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT EMPOWERING YOUTH THR OUGH PHOTOGRAPY	5,000
Total ► 3a				2,707,227

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>				
IMAGINE WORLDWIDE 1080 EDGEWOOD AVENUE MILL VALLEY, CA 94941	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO SUPPORT THE LITERACY & NUMERACY SKILLS OF CHILDREN	335,000
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO PROMOTE EDUCATIONAL, SOCIAL, CULTURAL AND FITNESS PROGRAMS TO THE COMMUNITY	5,000
NEW DOOR VENTURES 3221 20TH STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO PROMOTE SKILLS TRAINING, MEANING JOBS, EDUCATIONAL ASSISTANCE AND PERSONAL SUPPORT TO DISCONNECTED YOUTH	5,000
Total ▶ 3a				2,707,227

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>				
SALESIAN COLLEGE PREPARATORY 2851 SALESIAN AVENUE RICHMOND, CA 94804	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO PROMOTE COLLEGE PREPARATORY SKILLS TO YOUTH	25,000
SAN FRANCISCO ARTS EDUCATION PROJEC 135 VAN NESS AVENUE SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO PROVIDING HANDS-ON ARTS EDUCATION TO YOUTH	10,000
THE BASIC FUND 1301 CLAY STREET 70450 OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO PROVIDING PARTIAL TUITION FUNDING TO LOW INCOME FAMILIES	25,000
Total ▶ 3a				2,707,227

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>				
VIRGINIA ATHLETICS FOUNDATION PO BOX 400833 CHARLOTTESVILLE, VA 22904	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO ATHLETICS	25,000
YOUNG WOMENS CHORAL PROJECTS PO BOX 170508 SAN FRANCISCO, CA 94117	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO YOUTH ARTISTIC ACTIVITIES	5,000
OAKLAND LACROSSE CLUB 1970 BROADWAY 920 OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO ATHLETICS	25,000
Total ► 3a				2,707,227

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>				
SUGAR BOWL SKI TEAM AND ACADEMY 2 EMBARCADERO CENTER 650 SAN FRANCISCO, CA 94111	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO ATHLETICS	10,000
uASPIRE180 GRAND AVENUE 810 OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO PROVIDING FUNDING THE OPPORTUNITY GAP AND INEQUITY IN ATTAINING HIGHER EDUCATION	25,000
TENACITY PROJECT 1585 62ND STREET 8713 EMERYVILLE, CA 94608	N/A	PUBLIC	UNRESTRICTED GRANT RELATED TO ATHLETICS AND EMPOWERMENT	25,000
Total ▶ 3a				2,707,227

TY 2018 Accounting Fees Schedule

Name: ROBERT AND DANA EMERY FAMILY FOUNDATION
ROCKEFELLER TRUST COMPANY

EIN: 37-6537105

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	7,640	3,820	0	3,820

TY 2018 Other Income Schedule

Name: ROBERT AND DANA EMERY FAMILY FOUNDATION
ROCKEFELLER TRUST COMPANY

EIN: 37-6537105

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FMV ADJUSTMENT-SECURITIES	-8,818,296		

TY 2018 Taxes Schedule

Name: ROBERT AND DANA EMERY FAMILY FOUNDATION
ROCKEFELLER TRUST COMPANY

EIN: 37-6537105

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES	34,661			