

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

Name of foundation Clarence E Heller Charitable Foundation		A Employer identification number 94-2814266	
% CEHCF STAFF			
Number and street (or P O box number if mail is not delivered to street address) 44 MONTGOMERY ST 1970	Room/suite	B Telephone number (see instructions) (415) 989-9839	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) ▶ \$ 63,675,404	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	0			
	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 . . .	153	1,041,468		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,876,098			
	b Gross sales price for all assets on line 6a 2,852,259				
	7 Capital gain net income (from Part IV, line 2) . . .		2,852,259		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15,765	113,192		
	12 Total. Add lines 1 through 11	1,892,016	4,006,919		
	13 Compensation of officers, directors, trustees, etc	245,841	12,292		233,549
	14 Other employee salaries and wages	215,540	3,881		211,659
	15 Pension plans, employee benefits	90,639	3,606		87,033
	16a Legal fees (attach schedule)	9,993	3,611	0	6,382
	b Accounting fees (attach schedule)	98,704	15,412	0	75,292
	c Other professional fees (attach schedule)	201,881	201,881		
	17 Interest		52,859		
	18 Taxes (attach schedule) (see instructions) . . .	22,461	1,681		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	145,655	5,127		140,528
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	87,289	609,164		85,066
	24 Total operating and administrative expenses. Add lines 13 through 23	1,118,003	909,514	0	839,509
	25 Contributions, gifts, grants paid	2,300,765			2,300,765
	26 Total expenses and disbursements. Add lines 24 and 25	3,418,768	909,514	0	3,140,274
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,526,752			
	b Net investment income (if negative, enter -0-)		3,097,405		
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	320,938	236,771	236,771
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>4,500</u>			
	Less allowance for doubtful accounts ▶ _____	20,000	4,500	4,500
	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	45,711	82,540	82,540
	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)	69,777,420	63,335,560	63,335,560	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)	6,834	16,033	16,033	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	70,170,903	63,675,404	63,675,404	
Liabilities	17 Accounts payable and accrued expenses	54,419	49,583	
	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 ▶ _____)	159,507	63,785	
	23 Total liabilities (add lines 17 through 22)	213,926	113,368	
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	69,956,977	63,562,036	
	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)	69,956,977	63,562,036	
31 Total liabilities and net assets/fund balances (see instructions) .	70,170,903	63,675,404		

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	69,956,977
2 Enter amount from Part I, line 27a	2	-1,526,752
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	68,430,225
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,868,189
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	63,562,036

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	2,852,259
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			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	61,948
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	61,948
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	61,948
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	58,172
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	78,172
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	16,224
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 16,224 Refunded <input type="checkbox"/>	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). 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	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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	Yes	
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  WWW.CEHCF.ORG	13	Yes	
14	The books are in care of  CEHCF STAFF Telephone no  (415) 989-9839			


Located at  44 MONTGOMERY STREET STE 1970 SAN FRANCISCO CAZIP+4  94104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here 	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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country 	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
c	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>	
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	If "Yes" to 6b, file Form 8870		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
STAN HUTTON	SR PROGRAM OFFICER	131,165	26,309	
44 MONTGOMERY STREET 1970 SAN FRANCISCO, CA 94104	40 0			
LOURDES MAURICIO	OFFICE MANAGER	77,625	26,997	
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104	38 0			
Total number of other employees paid over \$50,000.				2

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
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	0
b	Average of monthly cash balances.	1b	543,055
c	Fair market value of all other assets (see instructions).	1c	69,745,411
d	Total (add lines 1a, b, and c).	1d	70,288,466
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	70,288,466
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,054,327
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	69,234,139
6	Minimum investment return. Enter 5% of line 5.	6	3,461,707

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,461,707
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	61,948
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	8,274
c	Add lines 2a and 2b.	2c	70,222
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,391,485
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,391,485
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,391,485

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	3,140,274
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,140,274
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,140,274

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				3,391,485
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,981,700	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 3,140,274				
a Applied to 2017, but not more than line 2a			2,981,700	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				158,574
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				
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				3,232,911
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	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.	0			

Part XIV

- 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

1 Information Regarding Foundation Managers:

- 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.

- | | |
|--|---|
| <p>a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p> | <p>Clarence E Heller Charitable Fdn
44 Montgomery Street Ste 1970
San Francisco, CA 94104
(415) 989-9839</p> |
| <p>b The form in which applications should be submitted and information and materials they should include</p> | <p>CLARENCE E HELLER CHARITABLE FDN NONPROFIT ORGANIZATIONS SEEKING A GRANT FROM THE FOUNDATION SHOULD BEGIN BY SUBMITTING AN LOI APPLICATION THROUGH THE FOUNDATION'S ONLINE APPLICATION SYSTEM THE APPLICATION CONSISTS OF A BRIEF DESCRIPTION OF YOUR ORGANIZATION, THE PURPOSE AND SCOPE OF THE PROJECT, AND A PROJECTED PROJECT BUDGET</p> |
| <p>c Any submission deadlines</p> | <p>N/A</p> |
| <p>d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> | <p>CLARENCE E HELLER CHARITABLE FDN THE FOUNDTION GIVES PRIORITY TO PROPOSALS FROM CALIFORNIA ORGANZIATIONS</p> |

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHMENT SEE ATTACHMENT SEE ATTACHMENT, CA 94104			SEE ATTACHMENT	2,300,765
Total			<div>▶ 3a</div>	
b <i>Approved for future payment</i>				
Total			<div>▶ 3b</div>	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .				
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				
523000	46,861	18	1,822,078	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a INVESTMENT INCOME FROM PARTNERSHIPS				
523000	7,159	15		
b OIL AND GAS INCOME				
523000		15	15,765	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). . .				
	54,020		1,837,996	
13 Total. Add line 12, columns (b), (d), and (e).				
			1,892,016	

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

Sign Here	*****	2019-11-14	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TARA D'AGOSTINO		2019-11-13		P01245482
	Firm's name ▶ KPMG LLP				Firm's EIN ▶
	Firm's address ▶ 60 South Street Boston, MA 02111				Phone no (617) 988-1000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Anne Heller Anderson	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Janet H Harckham	CHAIR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Rolf Lygren	Vice-Chair 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Bruce Hirsh	Executive Director 38 0	245,841	41,956	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Alfred Heller	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Katherine Heller	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Ruth Heller	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Emilie Lygren	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Haley Tone	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				
Nathan Tone	DIRECTOR 1 0	0	0	0
44 MONTGOMERY ST 1970 SAN FRANCISCO, CA 94104				

TY 2018 Accounting Fees Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	61,581	15,412		38,169
BOOKKEEPING FEES	37,123			37,123

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

TY 2018 Depreciation Schedule

Name: Clarence E Heller Charitable Foundation

EIN: 94-2814266

TY 2018 Investments - Other Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CEHCF FUND, LP	FMV	61,298,494	61,298,494
QR APAX EUROPE VI	FMV	132,460	132,460
QR DAG II COINVEST	FMV	154,625	154,625
QR DAG III COINVEST	FMV	39,814	39,814
QR GLYNN VENTURES V	FMV		
RSP MINERALS	FMV	23,221	23,221
SPO HOTEL VI	FMV	1,377	1,377
SPO II	FMV	1,685,569	1,685,569
SPO II - PRIVATE	FMV		

TY 2018 Legal Fees Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,993	3,611		6,382

TY 2018 Other Assets Schedule

Name: Clarence E Heller Charitable Foundation

EIN: 94-2814266

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE DEPOSIT	6,834	16,033	16,033

TY 2018 Other Decreases Schedule

Name: Clarence E Heller Charitable Foundation

EIN: 94-2814266

Description	Amount
NET UNREALIZED LOSS	4,868,189

TY 2018 Other Expenses Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PORTFOLIO EXP K-1S		606,941		
OFFICE EXPENSES	52,913	1,105		51,808
INSURANCE	13,579	62		13,517
AFFILIATIONS/SUBSCRIPTIONS	3,913	155		3,758
EQUIPMENT	8,515	300		8,215
CUSTODY FEES	318	318		
TELECOMMUNICATIONS	8,051	283		7,768

TY 2018 Other Income Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL AND GAS INCOME	15,765	16,877	
PORTFOLIO INCOME		96,315	

TY 2018 Other Liabilities Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED COMPENSATION PLAN	47,000	48,400
DEFERRED TAX LIABILITY	112,507	15,385

TY 2018 Other Professional Fees Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	200,000	200,000		
OTHER INVESTMENT MGMT FEES	1,881	1,881		

TY 2018 Taxes Schedule**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES				

TY 2018 TransfersToControlledEntities**Name:** Clarence E Heller Charitable Foundation**EIN:** 94-2814266

Name	US / Foreign Address	EIN	Description	Amount
CEHCF FUND LP	44 MONTGOMERY STREET STE 1970 SAN FRANCISCO, CA 94104	46-2424555	CEHCF FUND, LP is not an excess business holding	0
Total				

Grants Awarded and Paid In 2018

Environment and Health	Amount Awarded 2018	Amount Paid 2018
Organization		
American Rivers Berkeley and Nevada City, California <i>To improve agricultural sustainability and water quality for community health in California's Central Valley</i>	\$50,000	\$50,000
As You Sow Oakland, California <i>To prevent harm to human health from widespread use of glyphosate in the food system</i>	\$50,000	\$50,000
California Association of Resource Conservation Districts Sacramento, California <i>To strengthen the ability of resource conservation districts to help growers create and implement carbon-farming plans</i>	\$75,000	\$75,000
California Certified Organic Farmers Foundation Santa Cruz, California <i>To support the development of organic agriculture in California by making the broader case for its environmental and health benefits</i>	\$50,000	\$50,000
California FarmLink Aptos, California <i>To promote sustainability in food and agriculture by providing small loans to organic and sustainable farmers for land, equipment, and operations</i>	\$60,000	\$60,000
California Foodshed Funders (Community Initiatives) San Francisco, CA <i>To support funder-education programs</i>	\$5,000	\$5,000
California State University, Chico Chico, California <i>To help establish the Center for Regenerative Agriculture</i>	\$75,000	\$75,000

Center for Food Safety San Francisco and Washington, DC <i>To reduce the public health and environmental risks of industrial agriculture</i>	\$50,000	\$50,000
Community Alliance with Family Farmers Davis, California <i>To support the Climate Smart Farming Project</i>	\$50,000	\$50,000
Food System 6 Redwood City, California <i>For an accelerator program to support the development of sustainable food businesses</i>	\$50,000	\$50,000
Global Alliance for the Future of Food (New Venture Fund) Washington, DC <i>For general support of an international philanthropic collaborative addressing critical food systems issues</i>	\$75,000	\$75,000
Global Alliance for the Future of Food (New Venture Fund) Washington, DC <i>To explore the feasibility of creating a global award that recognizes the contributions of farmers groups, individual growers, and other food-systems actors to the development of sustainable food systems</i>	\$20,000	\$20,000
Golden Gate University Law School Environmental Law and Justice Clinic San Francisco, California <i>To support efforts to protect Californians from agricultural chemicals discharged into water systems</i>	\$60,000	\$60,000
Healthy Babies, Bright Futures Washington, DC <i>To prevent exposure to dangerous chemicals during the first 1000 days of life</i>	\$75,000	\$75,000
SPUR¹ San Francisco, California <i>To develop elements for sound regional planning in the Bay Area</i>		

¹ Final payment of \$100,000 from a \$300,000 award made in 2016 to be paid in future years

Sustainable Conservation San Francisco, California <i>To test the feasibility of improving the quantity and quality of groundwater supplies in the San Joaquin Valley</i>	\$75,000	\$75,000
University of California, Berkeley Berkeley Food Institute Berkeley, California <i>For the policy program</i>	\$150,000	\$75,000 ²
University of California, San Francisco San Francisco and Oakland, California <i>To develop health information and policy recommendations to protect human health from toxic chemicals</i>	\$150,000	\$75,000 ³
University of California, Santa Cruz Santa Cruz, California <i>To develop a degree program in agroecology</i>	\$75,000	\$75,000
Wild Farm Alliance Watsonville, California <i>To produce information and technical assistance for farmers on practices that use birds to control pests</i>	\$35,000	\$35,000
Environment and Health Subtotal	\$1,230,000	\$1,080,000

Music	Amount Awarded 2018	Amount Awarded 2018
Organization		
American Youth Symphony Los Angeles, California <i>To support the premiere a new work by Nico Muhly</i>	\$15,000	\$15,000
Association of California Symphony Orchestras Los Angeles, California <i>For the Consultant Services Program</i>	\$15,000	\$15,000

² First payment of \$150,000 award made in 2018

³ First payment of \$150,000 award made in 2018

Berkeley Symphony Berkeley, California <i>To support a concert with the Berkeley High Jazz Ensemble</i>	\$25,000	\$25,000
California Symphony Orchestra Walnut Creek, California <i>For a project to increase and diversify audiences</i>	\$25,000	\$25,000
Colburn School Los Angeles, California <i>For the Jumpstart Program</i>	\$20,000	\$20,000
Education Through Music – Los Angeles Los Angeles, California <i>For the Professional Development Collective</i>	\$50,000	\$50,000
Elemental Music Santa Monica, California <i>For the Bergmann Project</i>	\$15,000	\$15,000
Grantmakers in the Arts Bronx, New York <i>To support the 2018 Annual Conference</i>	\$5,000	\$5,000
Harmony Project San Francisco (Community Initiatives) Daly City, California <i>For general support</i>	\$20,000	\$20,000
Heart of Los Angeles Los Angeles, California <i>For the Youth Orchestra of Los Angeles program</i>	\$20,000	\$20,000
InterMusic SF (formerly San Francisco Friends of Chamber Music) San Francisco, California <i>To support the Musical Grant Program</i>		\$30,000 ⁴
Kronos Quartet San Francisco, California <i>To support the Kronos Festival 2019</i>	\$30,000	\$30,000

⁴ Final payment of \$60,000 award made in 2017

Living Earth Show San Francisco, California <i>To support the premiere of a new work by Raven Chacon</i>	\$15,000	\$15,000
Los Angeles Chamber Orchestra Los Angeles, California <i>To support the premier of a James Newton Howard concerto for cello</i>	\$25,000	\$25,000
Los Angeles Jazz Society Los Angeles, California <i>For a mentorship program for student musicians</i>	\$15,000	\$15,000
Monterey Jazz Festival Monterey, California <i>For the Monterey Jazz in the Schools program</i>	\$20,000	\$20,000
New Century Chamber Orchestra San Francisco, California <i>For the West Coast premiere of a Philip Glass concerto</i>	\$25,000	\$25,000
Sacramento Philharmonic Sacramento, California <i>To support a concert featuring American music</i>	\$20,000	\$20,000
San Francisco Chamber Orchestra San Francisco, California <i>For general support</i>	\$25,000	\$25,000
San Francisco Symphony San Francisco, California <i>For the Music and Mentors program</i>		\$40,000 ⁵
Stockton Symphony Stockton, California <i>To support a concert celebrating Stockton's Sister Cities</i>	\$15,000	\$15,000
Music Subtotal	\$400,000	\$470,000

⁵ Second payment of \$120,000 award made in 2017

Education	Amount Awarded 2018	Amount Paid 2018
Organization		
Aim High San Francisco, California <i>For the Environmental Home Program</i>	\$15,000	\$15,000
Alameda County Office of Education Hayward, California <i>For the Principal Support Network</i>	\$50,000	\$50,000
Arts Education Alliance of the Bay Area (Intersection for the Arts) San Francisco, California <i>For general support</i>	\$15,000	\$15,000
Arts for Learning San Diego San Diego, California <i>For the Teaching Artist Institute</i>	\$20,000	\$20,000
California Academy of Sciences San Francisco, California <i>For the Teacher Institute for Environmental Learning</i>	\$30,000	\$30,000
California Alliance for Arts Education Pasadena, California <i>For general support</i>	\$40,000	\$40,000
ChangeScale San Francisco, California <i>For general support</i>	\$25,000	\$25,000
Children's Environmental Literacy Foundation Chappaqua, New York <i>For the California Expansion Project</i>	\$15,000	\$15,000
Lawrence Hall of Science Berkeley, California <i>For the Advancing Equity in Environmental Education project</i>		\$50,000 ⁶

⁶ Final payment of \$100,000 award made in 2017

Luna Dance Institute Berkeley, California <i>For the Los Angeles Professional Development project</i>	\$40,000	\$40,000
NatureBridge San Francisco, California <i>For the Southern California Educator Development Program</i>	\$40,000	\$40,000
Outward Bound California San Francisco, California <i>To support an internship program for underserved youth</i>	\$20,000	\$20,000
Performing Arts Workshop San Francisco, California <i>For general support</i>	\$30,000	\$30,000
Principal Leadership Institute, Graduate School of Education, UC Berkeley Berkeley, California <i>To develop a framework to integrate the arts into training for school leaders</i>	\$60,000	\$60,000
Youth Outside Oakland, California <i>For the Outdoor Educators Institute</i>	\$15,000	\$15,000
Education Subtotal	\$415,000	\$465,000

Special Projects	Amount Awarded 2018	Amount Paid 2018
American Youth Symphony Los Angeles, California <i>To support fellowship appointments</i>	\$10,000	\$10,000
Julia Adam Dance (Dancers' Group) San Francisco, California <i>For general support</i>	\$5,000	\$5,000

San Francisco Foundation	\$250,000	\$250,000
San Francisco, San Francisco		
<i>For Small Grants Donor Advised Fund</i>		

Special Projects Subtotal	\$265,000	\$265,000
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Grants Awarded and Paid Total	\$2,310,000	\$2,280,000
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Support for Philanthropic Organizations

Grantmakers in the Arts	\$250
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Grantmakers for Education	\$1,000
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Environmental Education Funders Collaborative	\$500
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Grantmakers for Effective Organizations	\$780
--	-------

Environmental Grantmakers Association	\$5,735
--	---------

Northern California Grantmakers	\$4,500
--	---------

Sustainable Agriculture and Food Systems Funders	\$8,000
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Total for Philanthropic Organizations	\$20,765
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Grand Total	\$2,300,765
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