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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
FLEISHHACKER FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
1016 LINCOLN BLVD NO12

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 941291095

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 18,166,869

J Accounting method

☐ Cash

☒ Accrual

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

A Employer identification number
94-6051048

B Telephone number (see instructions)
(415) 561-5350

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	2,265	2,265	
	4 Dividends and interest from securities	446,020	446,020	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	1,572,114		
	b Gross sales price for all assets on line 6a			
		3,359,719		
	7 Capital gain net income (from Part IV, line 2)		1,572,114	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	2,020,399	2,020,399	
	13 Compensation of officers, directors, trustees, etc	120,475	2,410	118,065
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	17,686	0	17,686
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	3,749	201	1,811
	c Other professional fees (attach schedule)	65,814	52,404	2,000
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	106,548	184	9,087
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	19,683	0	19,683
	21 Travel, conferences, and meetings	2,362	0	2,362
22 Printing and publications				
23 Other expenses (attach schedule)	55,653	45	55,609	
24 Total operating and administrative expenses. Add lines 13 through 23	391,970	55,244	226,303	
25 Contributions, gifts, grants paid	887,375		763,875	
26 Total expenses and disbursements. Add lines 24 and 25	1,279,345	55,244	990,178	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	741,054		
	b Net investment income (if negative, enter -0-)		1,965,155	
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	129,666	144,844	144,844
	2	Savings and temporary cash investments	383,247	504,893	504,893
	3	Accounts receivable ▶ <u>101,904</u>			
		Less allowance for doubtful accounts ▶ _____		101,904	101,904
	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)	8,930,791	8,089,568	11,669,491
	c	Investments—corporate bonds (attach schedule)	4,270,963	5,825,963	5,742,532
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)			
14		Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
15		Other assets (describe ▶ _____)	2,820	3,205	3,205
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,717,487	14,670,377	18,166,869
17		Accounts payable and accrued expenses	436	13,895	
18		Grants payable		123,500	
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 ▶ _____)	0	74,877	
23		Total liabilities (add lines 17 through 22)	436	212,272	
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	13,717,051	14,458,105	
	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)	13,717,051	14,458,105	
	31	Total liabilities and net assets/fund balances (see instructions) .	13,717,487	14,670,377	

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	13,717,051
2	Enter amount from Part I, line 27a	2	741,054
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	14,458,105
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,458,105

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY-TRADED SECURITIES		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,359,719		1,787,605	1,572,114
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,572,114
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,572,114
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	1,064,103	19,284,441	0 055179
2016	1,009,683	17,076,450	0 059127
2015	942,493	17,968,640	0 052452
2014	822,996	18,293,349	0 044989
2013	865,021	16,229,357	0 053300
2 Total of line 1, column (d)			2 0 265047
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 053009
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 19,677,208
5 Multiply line 4 by line 3			5 1,043,069
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 19,652
7 Add lines 5 and 6			7 1,062,721
8 Enter qualifying distributions from Part XII, line 4			8 990,178

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	39,303
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	39,303
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,303
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	34,770
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,920
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	41,690
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,387
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,387 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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 WWW.FLEISHHACKERFOUNDATION.ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no (415) 561-5350			

Located at **1016 LINCOLN BLVD12 SAN FRANCISCO CA** ZIP+4 **94129**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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? 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 checked="" type="checkbox"/> Yes <input 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	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	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			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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
CHRISTINE ELBEL	EXECUTIVE DIRECTOR	120,475	17,171	0
1016 LINCOLN BLVD 12	40 00			
SAN FRANCISCO, CA 94129				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DODGE & COX	INVESTMENT FEES	47,717
555 CALIFORNIA ST SAN FRANCISCO, CA 94104		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,732,675
b	Average of monthly cash balances.	1b	244,186
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,976,861
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,976,861
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	299,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,677,208
6	Minimum investment return. Enter 5% of line 5.	6	983,860

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	983,860
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	39,303
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	39,303
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	944,557
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	944,557
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	944,557

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	990,178
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	990,178
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	990,178

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				944,557
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 69,655				
b From 2014.				
c From 2015. 74,839				
d From 2016. 176,002				
e From 2017. 104,923				
f Total of lines 3a through e.	425,419			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 990,178				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				944,557
e Remaining amount distributed out of corpus	45,621			
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	471,040			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	69,655			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	401,385			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015. 74,839				
c Excess from 2016. 176,002				
d Excess from 2017. 104,923				
e Excess from 2018. 45,621				

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

CHRISTINE ELBEL
1016 LINCOLN BLVD 12
SAN FRANCISCO, CA 94129
(415) 561-5350
CELBEL@FLEISHHACKERFOUNDATION.ORG

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

HTTP://WWW.FLEISHHACKERFOUNDATION.ORG/GRANTS/

c Any submission deadlines

JANUARY 15 AND JULY 15

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

SEE WEBSITE FOR COMPLETE GUIDELINES

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> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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			14	2,265	
4 Dividends and interest from securities. . . .			14	446,020	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,572,114	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		2,020,399	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		2,020,399

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	*****	2019-11-11	*****	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 checked="" type="checkbox"/>	PTIN
	MARIANNE KRISTOFFERSON CPA		2019-11-11		P00024506
	Firm's name ▶	VOCKER KRISTOFFERSON AND CO CPAS			
	Firm's address ▶	1700 S EL CAMINO REAL506 SAN MATEO, CA 94402			
					Firm's EIN ▶94-3119928
					Phone no (650) 574-5000

Form 990FP 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
JOHN EHRLICH	PRESIDENT AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
ROBIN STRAWBRIDGE	VICE PRESIDENT AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DEBORAH SLOSS	SECRETARY AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
WILLIAM FLEISHHACKER	TREASURER AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DAVID EHRLICH	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
JODI EHRLICH	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DAVID FLEISHHACKER	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
JEFFREY FLEISHHACKER	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DANIEL LOWET	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
ERIN MCFARLAND	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
REBECCA RANDALL	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
HANNAH SLOSS	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
LAURA SLOSS	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
CHRISTINE ELBEL	EXECUTIVE DIRECTOR 40 00	120,475	17,686	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
EDIE F RINDAL	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				

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>				
826 VALENCIA826 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	LITERACY ACTIVITIES	10,000
BRIDGE THE GAP COLLEGE PREP (BTGCP) PO BOX 1390 SAUSALITO, CA 94965		NON PROFIT	LITERACY ACTIVITIES	10,000
COMMUNITY EDUCATION PARTNERSHIPS PO BOX 5632 BERKELEY, CA 94705		NON PROFIT	LITERACY ACTIVITIES	6,000
Total ▶ 3a				763,875

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>				
FAITH NETWORK OF THE EAST BAY 2633 TELEGRAPH AVE 412 OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	15,000
GIRLS INC OF ALAMEDA COUNTY 510 16TH ST OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	9,000
JAMESTOWN COMMUNITY CENTER 2929 19TH ST SAN FRANCISCO, CA 94110		NON PROFIT	LITERACY ACTIVITIES	10,000
Total ▶ 3a				763,875

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>				
JEWISH COALITION FOR LITERACY JCRC 131 STEUART ST STE 205 SAN FRANCISCO, CA 94105		NON PROFIT	LITERACY ACTIVITIES	15,000
MISSION GRADUATES3040 16TH ST SAN FRANCISCO, CA 94103		NON PROFIT	LITERACY ACTIVITIES	10,000
READING PARTNERS 180 GRAND AVE STE 800 OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	10,000
Total ▶ 3a				763,875

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>				
REDWOOD CITY FRIENDS OF LITERACY 1044 MIDDLEFIELD RD REDWOOD CITY, CA 94063		NON PROFIT	LITERACY ACTIVITIES	15,000
STREETSIDE STORIES 3130 20TH ST STE 311 SAN FRANCISCO, CA 94110		NON PROFIT	LITERACY ACTIVITIES	10,000
SUPER STARS LITERACY 333 HEGENBERGER RD STE 503 OAKLAND, CA 94621		NON PROFIT	LITERACY ACTIVITIES	10,000
Total ▶ 3a				763,875

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>				
AMY SEIWERT'S IMAGERY PO BOX 330484 SAN FRANCISCO, CA 94133		NON PROFIT	SMALL ARTS	1,000
ART OF THE MATTER DEBORAH SLATER DANCE THEATER 3288 21ST ST 71 SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	3,000
BINDLESTIFF STUDIOPO BOX 190205 SAN FRANCISCO, CA 94119		NON PROFIT	SMALL ARTS	4,000
Total ▶ 3a				763,875

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>				
CUBACARIBE60 29TH ST STE 315 SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	3,000
SF DANCE FILM FESTIVAL CAPACITATOR 601 VAN NESS AVE STE E426 SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	9,000
DANCERS' GROUP FRESH FESTIVAL 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	4,000
Total ► 3a				763,875

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>				
DANCERS' GROUP PINATA DANCE COLLECTIVE 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	3,000
DIMENSIONS DANCE THEATER FUA DIA CONGO 1428 ALICE ST STE 308 OAKLAND, CA 94612		NON PROFIT	SMALL ARTS	5,000
EASTSIDE ARTS ALLIANCE JOHN SANTOS QUINTET 2277 INTERNATIONAL BLVD OAKLAND, CA 94606		NON PROFIT	SMALL ARTS	6,000
Total ▶ 3a				763,875

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>				
EASTSIDE ARTS ALLIANCE JOHN SANTOS QUINTET 2277 INTERNATIONAL BLVD OAKLAND, CA 94606		NON PROFIT	SMALL ARTS	7,000
FLYAWAY PRODUCTIONS 1068 BOWDOIN ST SAN FRANCISCO, CA 94134		NON PROFIT	SMALL ARTS	3,500
FRACTURED ATLAS VOICES OF SILICON VALLEY 1 SOUTH MARKET ST APT1213 SAN JOSE, CA 95113		NON PROFIT	SMALL ARTS	6,000
Total ▶ 3a				763,875

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>				
GARRETT MOULTON PRODUCTIONS 351 SHOTWELL ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	3,000
GOLDEN THREAD PRODUCTIONS 1695 18TH ST C101 SAN FRANCISCO, CA 94107		NON PROFIT	SMALL ARTS	2,000
GREEN PLANET FILMS ONCE WAS WATER PO BOX 815 STONINGTON, CT 06378		NON PROFIT	SMALL ARTS	7,000
Total ▶ 3a				763,875

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>				
INTERNATIONAL INDIAN TREATY COUNCIL 2940 16TH ST STE 305 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	10,000
JESS CURTISGRAVITY 849 DIVISADERO ST 4 SAN FRANCISCO, CA 94117		NON PROFIT	SMALL ARTS	7,000
KEARNY STREET WORKSHOP PO BOX 14545 SAN FRANCISCO, CA 94114		NON PROFIT	SMALL ARTS	6,000
Total ► 3a				763,875

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>				
MELODY OF CHINA2720 41ST AVE SAN FRANCISCO, CA 94116		NON PROFIT	SMALL ARTS	3,000
MUSEO ITALOAMERICANO FORT MASON CENTER BLDG C SAN FRANCISCO, CA 94123		NON PROFIT	SMALL ARTS	5,000
OPERA CULTURA AT SCHOOL OF ARTS & CULTURE 1700 ALUM ROCK AVE SAN JOSE, CA 95116		NON PROFIT	SMALL ARTS	4,000
Total ▶ 3a				763,875

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>				
PLAYGROUND1695 POTRERO ST SAN FRANCISCO, CA 94107		NON PROFIT	SMALL ARTS	1,000
PRECITA EYES MURALISTS ASSOC INC 2981 24TH ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	10,000
PRO ARTS INC 150 FRANK H OGAWA PLAZA OAKLAND, CA 94612		NON PROFIT	SMALL ARTS	6,000
Total ▶ 3a				763,875

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>				
QUEER CULTURE CENTER UBUNTU THEATER 2201 POPLAR ST OAKLAND, CA 94607		NON PROFIT	SMALL ARTS	6,000
RAWDANCE105 SANCHEZ ST SAN FRANCISCO, CA 94114		NON PROFIT	SMALL ARTS	1,000
SAFEHOUSE FOR THE PERFORMING ARTS 145 EDDY ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	5,000
Total ► 3a				763,875

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 CAMERAWORK 1011 MARKET ST 2ND FLOOR SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	5,000
SAN FRANCISCO CINEMATHEQUE ICE HOURS 55 TAYLOR ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	5,000
SAN FRANCISCO FILM SOCIETY 39 MESA ST SUITE 110 SAN FRANCISCO, CA 94129		NON PROFIT	SMALL ARTS	5,000
Total ▶ 3a				763,875

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 JOSE TAIKO565 N 5TH ST SAN JOSE, CA 95112		NON PROFIT	SMALL ARTS	4,500
SCHOOL OF ARTS AND CULTURE SONIDO CLASH 1700 ALUM ROCK AVE SAN JOSE, CA 95116		NON PROFIT	SMALL ARTS	2,000
SILENT FILM FESTIVAL 1687 MARKET STREET SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	3,000
Total ▶ 3a				763,875

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				
SILICON VALLEY GAY MEN'S CHORUS 1100 SHASTA AVE SAN JOSE, CA 95126		NON PROFIT	SMALL ARTS	2,000
TEATRO VISIONPO BOX 28367 SAN JOSE, CA 95159		NON PROFIT	SMALL ARTS	3,625
THE MARSH1062 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	7,000
Total ▶ 3a				763,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SAN FRANCISCO BAY AREA THEATRE CO AT BRAVA 2871 24TH ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	3,000
THEATRE FIRST1301 SHATTUCK AVE BERKELEY, CA 94709		NON PROFIT	SMALL ARTS	7,000
WILLIAM JAMES ASSOCIATION MAKING OF A PAINTER PO BOX 1632 SANTA CRUZ, CA 95061		NON PROFIT	SMALL ARTS	4,000
Total ▶ 3a				763,875

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>				
Z SPACE SISTERHOOD OF THE TRAVELING PANTSUITS 450 FLORIDA ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	2,750
ZACCHO DANCE THEATRE 1777 YOSEMITE AVE SAN FRANCISCO, CA 94124		NON PROFIT	SMALL ARTS	4,000
AURORA THEATRE COMPANY 2081 ADDISON ST BERKELEY, CA 94704		NON PROFIT	SPECIAL ARTS	15,000
Total ▶ 3a				763,875

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				
AXIS DANCE COMPANY 1428 ALICE ST 200 OAKLAND, CA 94612		NON PROFIT	SPECIAL ARTS	15,000
BAYVIEW OPERA HOUSE4705 3RD ST SAN FRANCISCO, CA 94124		NON PROFIT	SPECIAL ARTS	15,000
BRAVA FOR WOMEN IN THE ARTS 2781 24TH ST SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	15,000
Total ▶ 3a				763,875

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				
COMMUNITY ARTS STABILIZATION TRUST 70 OTIS ST SAN FRANCISCO, CA 94103		NON PROFIT	SPECIAL ARTS	20,000
COUNTERPULSE3316 24TH ST SAN FRANCISCO, CA 94100		NON PROFIT	SPECIAL ARTS	15,000
JOE GOODE PERFORMANCE GROUP 499 ALABAMA ST 150 SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	10,000
Total ▶ 3a				763,875

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>				
MACLA510 S 1ST ST SAN JOSE, CA 95113		NON PROFIT	SPECIAL ARTS	5,000
OAKLAND BALLET COMPANY 2201 BROADWAY STE LL17 OAKLAND, CA 94612		NON PROFIT	SPECIAL ARTS	5,000
ODC THEATER351 SHOTWELL ST SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	15,000
Total ▶ 3a				763,875

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 ARTS EDUCATION PROJECT NOURSE AUDITORIUM 135 VAN NESS AVE SAN FRANCISCO, CA 94102		NON PROFIT	SPECIAL ARTS	15,000
SAN JOSE STAGE COMPANY 409 S FIRST ST SAN JOSE, CA 95113		NON PROFIT	SPECIAL ARTS	5,000
SHAWL ANDERSON DANCE CENTER 2704 ALCATRAZ AVE BERKELEY, CA 94705		NON PROFIT	SPECIAL ARTS	10,000
Total ▶ 3a				763,875

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>				
SOMARTS CULTURAL CENTER 934 BRANNAN ST SAN FRANCISCO, CA 94103		NON PROFIT	SPECIAL ARTS	5,000
SONOMA VALLEY MUSEUM OF ART 551 BROADWAY SONOMA, CA 95476		NON PROFIT	SPECIAL ARTS	10,000
WORLD ARTS WEST FORT MASON CENTER 2 MARINA BLVD BLDG D SAN FRANCISCO, CA 94123		NON PROFIT	SPECIAL ARTS	15,000
Total ► 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUCK CANCER CENTER UCSF FOUNDATION LOCKBOX 45339 SAN FRANCISCO, CA 94145		NON PROFIT	GENERAL SUPPORT	20,000
HAVEN HUMANE SOCIETY9700 UVA DR REDWOOD VALLEY, CA 95470		NON PROFIT	GENERAL SUPPORT	1,000
JOE GOODE PERFORMANCE GROUP 499 ALABAMA ST 150 SAN FRANCISCO, CA 94110		NON PROFIT	GENERAL SUPPORT	1,500
Total ► 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENDO SHELTER PETS RESCUE 9700 UVA DR REDWOOD VALLEY, CA 95470		NON PROFIT	GENERAL SUPPORT	1,000
THE MARSH A BREEDING GROUND FOR NEW PERFORMANCE 1062 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	GENERAL SUPPORT	1,500
GRANTMAKERS IN THE ARTS 522 COURTLAND AVE FIRST FLOOR BRONX, NY 11215		NON PROFIT	GENERAL SUPPORT	5,000
Total ▶ 3a				763,875

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Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CONSERVATORY THEATER 30 GRANT AVE SAN FRANCISCO, CA 94108		NON PROFIT	GENERAL SUPPORT	6,000
CHILDREN'S THEATER ASSOCIATION 3450 SACRAMENTO ST PMB 442 SAN FRANCISCO, CA 94118		NON PROFIT	GENERAL SUPPORT	1,500
FIRST GRADUATE3130 20TH ST275 SAN FRANCISCO, CA 94110		NON PROFIT	GENERAL SUPPORT	5,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO BALLET 455 FRANKLIN ST SAN FRANCISCO, CA 94102		NON PROFIT	GENERAL SUPPORT	5,000
SAN FRANCISCO SYMPHONY YOUTH ORCHESTRA DAVIES SYMPHONY HALL 201 VAN NESS AVE SAN FRANCISCO, CA 94102		NON PROFIT	GENERAL SUPPORT	7,500
SMUIN BALLETS 44 GOUGH ST STE103 SAN FRANCISCO, CA 94102		NON PROFIT	GENERAL SUPPORT	3,000
Total			▶ 3a	763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF THE BAY AREA 550 KEARNY ST STE 1000 SAN FRANCISCO, CA 94108		NON PROFIT	GENERAL SUPPORT	2,000
LUSTGARTEN FOUNDATION 415 CROSSWAYS PARK DR STED WOODBURY, NY 11797		NON PROFIT	GENERAL SUPPORT	2,500
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309		NON PROFIT	GENERAL SUPPORT	3,500
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CONGREGATION KOL EMETH 4175 MANUELA WAY PALO ALTO, CA 94306		NON PROFIT	GENERAL SUPPORT	1,000
HILLEL AT STANFORD 565 MAYFIELD AVE STANFORD, CA 94305		NON PROFIT	GENERAL SUPPORT	1,000
JEWISH COMMUNITY FEDERATION 121 STEUART ST SAN FRANCISCO, CA 94105		NON PROFIT	GENERAL SUPPORT	1,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SKY'S THE LIMIT FUND SOBRATO CENTER 510A VALLEY WAY MILIPITAS, CA 95035		NON PROFIT	GENERAL SUPPORT	1,000
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309		NON PROFIT	GENERAL SUPPORT	1,000
RAINN1220 L ST NW STE505 WASHINGTON, DC 20005		NON PROFIT	GENERAL SUPPORT	5,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANTHONY MANNING KUNIN FOUNDATION FORT MASON CENTER BLDG C SAN FRANCISCO, CA 94123		NON PROFIT	GENERAL SUPPORT	2,000
CHILDREN'S THEATER ASSOCIATION 3450 SACRAMENTO ST PMB 442 SAN FRANCISCO, CA 94118		NON PROFIT	GENERAL SUPPORT	1,000
YOUNG WOMEN'S CHORAL PROJECTS PO BOX 170508 SAN FRANCISCO, CA 94117		NON PROFIT	GENERAL SUPPORT	2,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEACEPLAYERS INTERNATIONAL 1200 NEW HAMPHIRE AVE NW STE 875 WASHINGTON, DC 20036		NON PROFIT	GENERAL SUPPORT	5,000
826 NYC INC372 FIFTH AVE BROOKLYN, NY 11215		NON PROFIT	GENERAL SUPPORT	2,000
BROOKLYN FREE SPACE298 6TH AVE BROOKLYN, NY 11215		NON PROFIT	GENERAL SUPPORT	2,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE OLD STONE HOUSE 336 3RD ST PO BOX 16063 BROOKLYN, NY 11215		NON PROFIT	GENERAL SUPPORT	1,000
WE SPARK13520 VENTURA BLVD SHERMAN OAKS, CA 91423		NON PROFIT	GENERAL SUPPORT	5,000
TEMPLE SINAI FIRST HEBREW CONGREGATION OF OAKLAND 2808 SUMMIT ST OAKLAND, CA 94609		NON PROFIT	GENERAL SUPPORT	5,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A WIDER CIRCLE4808 MOORLAND LANE BETHESDA, MD 20814		NON PROFIT	GENERAL SUPPORT	1,000
ROUNDHOUSE THEATRE 4545 EAST WEST HWY BETHESDA, MD 20814		NON PROFIT	GENERAL SUPPORT	1,500
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309		NON PROFIT	GENERAL SUPPORT	2,500
Total ▶ 3a				763,875

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				
JEWISH FAMILY SERVICE 3201 S TAMARAC DR DENVER, CO 80231		NON PROFIT	GENERAL SUPPORT	5,000
HEADLANDS CENTER FOR THE ARTS 944 FORT BARRY SAUSALITO, CA 94965		NON PROFIT	GENERAL SUPPORT	5,000
SAN FRANCISCO CONSERVATION CORPS 205 13TH ST STE2001 SAN FRANCISCO, CA 94103		NON PROFIT	GENERAL SUPPORT	5,000
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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAOLO SALVAGIONE 60 LIBERTYSHIP WAY SAUSALITO, CA 94965		FELLOWSHIP GRANT	GENERAL SUPPORT	500
JOSH FAUGHT414 SHIELDS ST SAN FRANCISCO, CA 94132		FELLOWSHIP GRANT	GENERAL SUPPORT	12,000
JAMIL HELLU350 NOE STREET APT 1 SAN FRANCISCO, CA 94114		FELLOWSHIP GRANT	GENERAL SUPPORT	12,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KATE RHOADES3779 HARRISON ST 204 OAKLAND, CA 94611		FELLOWSHIP GRANT	GENERAL SUPPORT	12,000
TINA TAKEMOTO1655 MISSION ST 1137 SAN FRANCISCO, CA 94103		FELLOWSHIP GRANT	GENERAL SUPPORT	12,000
BEN PETERSON3832 TELEGRAPH AVE OAKLAND, CA 94609		FELLOWSHIP GRANT	GENERAL SUPPORT	12,500
Total ▶ 3a				763,875

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Name and address (home or business)				
a <i>Paid during the year</i>				
ELIZABETH STEPHENS310 ANDOVER ST SAN FRANCISCO, CA 94110		FELLOWSHIP GRANT	GENERAL SUPPORT	12,500
KATE RHOADES3779 HARRISON ST 204 OAKLAND, CA 94611		FELLOWSHIP GRANT	GENERAL SUPPORT	500
JAMIL HELLU350 NOE ST APT 1 SAN FRANCISCO, CA 94114		FELLOWSHIP GRANT	GENERAL SUPPORT	500
Total ▶ 3a				763,875

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Name and address (home or business)				
a <i>Paid during the year</i>				
BERKELEY FILM FOUNDATION 2600 10TH ST STE 408 BERKELEY, CA 94710		NON PROFIT	GENERAL SUPPORT	10,000
DANCERS' GROUP 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	GENERAL SUPPORT	10,000
INTERMUSIC SF1448 MARKET ST SAN FRANCISCO, CA 94102		NON PROFIT	GENERAL SUPPORT	10,000
Total ▶ 3a				763,875

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERSECTION FOR THE ARTS 1446 MARKET ST SAN FRANCISCO, CA 94102		NON PROFIT	GENERAL SUPPORT	10,000
SAN FRANCISCO CINEMATHEQUE 55 TAYLOR ST SAN FRANCISCO, CA 94102		NON PROFIT	GENERAL SUPPORT	10,000
THEATRE BAY AREA 1119 MARKET ST 2ND FLOOR SAN FRANCISCO, CA 94103		NON PROFIT	GENERAL SUPPORT	10,000
Total ▶ 3a				763,875

TY 2018 Accounting Fees Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREP	3,749	201		1,811

TY 2018 Investments Corporate Bonds Schedule

Name: FLEISHHACKER FOUNDATION

EIN: 94-6051048

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	5,825,963	5,742,532

TY 2018 Investments Corporate Stock Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	8,089,568	11,669,491

TY 2018 Other Assets Schedule

Name: FLEISHHACKER FOUNDATION

EIN: 94-6051048

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	2,820	3,205	3,205

TY 2018 Other Expenses Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSISTANT	14,020	0		14,020
INSURANCE	750	0		750
PAYROLL EXPENSES	2,233	45		2,188
COMPUTER COSTS	4,350	0		4,350
BOARD EXPENSES	18,305	0		18,305
PROFESSIONAL DUES	7,662	0		7,662
EUREKA BOOK	2,655	0		2,655
PHONE, COPIES, AND POSTAGE	2,896	0		2,896
OFFICE SUPPLIES	2,156	0		2,156
MISC FEES AND SUBSCRIPTIONS	456	0		457

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	20	0		20
REGISTRATION FEES	150	0		150

TY 2018 Other Liabilities Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	0	4,533
DEFERRED EXCISE TAX	0	70,344

TY 2018 Other Professional Fees Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS AND CONTRACTORS	2,000	0		2,000
INVESTMENT MANAGEMENT FEES	59,126	47,716		0
BANK CUSTODY FEES	4,688	4,688		0

TY 2018 Taxes Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,271	184		9,087
EXCISE TAXES	26,933	0		0
DEFERRED EXCISE TAX	70,344	0		0