

For calendar year 2018, or tax year beginning 08-01-2018, and ending 07-31-2019

Name of foundation KOSHLAND FOUNDATION		A Employer identification number 68-0069874	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 7310		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MENLO PARK, CA 940267310		B Telephone number (see instructions) (707) 763-3355	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 28,813,783		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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	109,915	109,915		
	4 Dividends and interest from securities	555,986	555,986		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,173,237			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,173,237		
	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)				
	12 Total. Add lines 1 through 11	1,839,138	1,839,138		
	13 Compensation of officers, directors, trustees, etc.	8,000	4,000		4,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	31,325	0		0
	c Other professional fees (attach schedule)	26,768	26,768		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,549	9,549		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,217	0		5,057
	24 Total operating and administrative expenses. Add lines 13 through 23	110,859	40,317		9,057
	25 Contributions, gifts, grants paid	5,109,016			5,109,016
	26 Total expenses and disbursements. Add lines 24 and 25	5,219,875	40,317		5,118,073
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-3,380,737			
	b Net investment income (if negative, enter -0-)		1,798,821		
	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			
	2 Savings and temporary cash investments	5,748,915	2,142,731	2,142,731
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,572	6,572	236,080
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,203,460	14,428,907	26,434,972
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,145	2,145	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,961,092	16,580,355	28,813,783	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.		
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds		0	0	
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
29 Retained earnings, accumulated income, endowment, or other funds		19,961,092	16,580,355	
30 Total net assets or fund balances (see instructions)		19,961,092	16,580,355	
31 Total liabilities and net assets/fund balances (see instructions) .		19,961,092	16,580,355	

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	19,961,092
2 Enter amount from Part I, line 27a	2	-3,380,737
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	16,580,355
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	16,580,355

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 9333.82 SHS FRANKLIN RISING DIV FUND			
b MISC. SECURITIES LITIGATION SETTLEMENT PROCEEDS	P		
c CAPITAL GAINS DIVIDENDS	P		
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 625,000		230,331	394,669
b 3,731			3,731
c 774,837			774,837
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			394,669
b			3,731
c			774,837
d			
e			

2 Capital gain net income or (net capital loss)	2	1,173,237
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	4,688,163	32,433,982	0.144545
2016	3,513,252	31,754,352	0.110638
2015	1,773,799	31,732,006	0.055899
2014	1,722,912	33,857,160	0.050888
2013	1,127,954	32,510,472	0.034695

2 Total of line 1, column (d)	2	0.396665
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	0.079333
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	28,776,969
5 Multiply line 4 by line 3	5	2,282,963
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,988
7 Add lines 5 and 6	7	2,300,951
8 Enter qualifying distributions from Part XII, line 4	8	5,118,073

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	17,988
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	17,988
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	17,988
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	41,609
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	41,609
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	23,621
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 23,621 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBERT J HINES CPA</u> Telephone no. ▶ <u>(707) 763-3355</u>			

Located at ▶ 200 KENTUCKY ST STE E PETALUMA CA ZIP+4 ▶ 940267310


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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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 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	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input 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?	<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	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
NONE				
Total number of other employees paid over \$50,000. 				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	25,560,909
b	Average of monthly cash balances.	1b	3,654,288
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,215,197
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	29,215,197
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,228
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,776,969
6	Minimum investment return. Enter 5% of line 5.	6	1,438,848

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

1	Minimum investment return from Part X, line 6.	1	1,438,848
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,988
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	17,988
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,420,860
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,420,860
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,420,860

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	5,118,073
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	5,118,073
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	17,988
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,100,085

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,420,860
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. 22,762				
b From 2014. 64,090				
c From 2015. 230,561				
d From 2016. 1,961,390				
e From 2017. 3,168,498				
f Total of lines 3a through e.	5,447,301			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 5,118,073				
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.				1,420,860
e Remaining amount distributed out of corpus	3,697,213			
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	9,144,514			
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). . . .	22,762			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	9,121,752			
10 Analysis of line 9:				
a Excess from 2014. 64,090				
b Excess from 2015. 230,561				
c Excess from 2016. 1,961,390				
d Excess from 2017. 3,168,498				
e Excess from 2018. 3,697,213				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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).)

See Additional Data Table

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

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- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

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

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-04-21</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	ROBERT J HINES			
	Firm's name ► ROBERT J HINES CPA			Firm's EIN ► 45-4001733
	Firm's address ► 200 KENTUCKY ST SUITE E PETALUMA, CA 949523825			Phone no. (707) 763-3355

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
GAIL K WACHTEL PO BOX 7310 MENLO PARK, CA 940267310	PRESIDENT, DIRECTOR 2.00	0	0	0
JAMES M KOSHLAND PO BOX 7310 MENLO PARK, CA 940267310				
DOUGLAS E KOSHLAND PO BOX 7310 MENLO PARK, CA 940267310	VICE PRESIDENT, DIRECTOR 1.00	0	0	0
JAMES ESPOSTO PO BOX 7310 MENLO PARK, CA 940267310				
ELLEN KOSHLAND PO BOX 7310 MENLO PARK, CA 940267310	VICE PRESIDENT, DIRECTOR 1.00	0	0	0
PHLYSSA KOSHLAND PO BOX 7310 MENLO PARK, CA 940267310		0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

JAMES M KOSHLAND
DOUGLAS E KOSHLAND

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>				
EAST BAY COMMUNITY FOUNDATION 200 FRANK H OGAWA PLAZA OAKLAND, CA 94612		PC	CURRENT SUPPORT - EARLY CHILDHOOD PROGRESS FUND	100,000
NEW CLASSROOMS INNOVATION PARTNERS INC 1250 BROADWAY 30TH FLOOR NEW YORK, NY 10001		PC	CURRENT SUPPORT FOR IMPLEMENTATION OF TEACH TO ONE: MATH IN OAKLAND, CA	300,000
FRESH LIFELINES FOR YOUTH INC 568 VALLEY WAY BLDG 4 MILPITAS, CA 95035		PC	CURRENT SUPPORT FOR EXPANSION EFFORTS IN ALAMEDA COUNTY AND THE OAKLAND PROGRAM	250,000
Total ▶ 3a				5,109,016

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>				
OAKLAND PUBLIC EDUCATION FUND PO BOX 71005 OAKLAND, CA 94612		PC	CURRENT SUPPORT FOR THE A TO Z FUND	90,000
RIVERDALE COUNTRY SCHOOL INC 5250 FIELDSTON ROAD BRONX, NY 10471		PC	CURRENT SUPPORT FOR TEACHERS GUILD PROGRAM OF PLUSSED+ FOR OAKLAND, CA	100,000
ENVISION EDUCATION INC 111 MYRTLE ST STE 203 OAKLAND, CA 94607		PC	CURRENT SUPPORT FOR ENVISION LEARNING PARTNERS WITH OAKLAND USDCURRENT SUPPORT FOR ENVISION LEARNING PARTNERS WITH THE OAKLAND USD	200,000
Total ► 3a				5,109,016

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>				
NEWSCHOOLS VENTURE FUND 1616 FRANKLIN ST 2 OAKLAND, CA 94612		PC	CURRENT SUPPORT OF THE DIVERSE LEADERS PROGRAM	150,000
NEW TEACHER CENTER 110 COOPER STREET STE 500 SANTA CRUZ, CA 95060		PC	CURRENT SUPPORT FOR THE NEW TEACHER INDUCTION PROGRAM FOR ALIGNED COACHING PLAN IN OAKLAND USD	300,000
UNBOUNDED LEARNING INC PO BOX 69046 BALTIMORE, MD 21264		PC	CURRENT SUPPORT FOR THE OAKLAND BAY AREA PROGRAM STANDARDS INSTITUTE AND PRODUCT DEVELOPMENT	440,000
Total ▶ 3a				5,109,016

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 EDIBLE SCHOOLYARD PROJECT 1517 SHATTUCK AVENUE BERKELEY, CA 94709		PC	CURRENT SUPPORT	100,000
OAKLAND PUBLIC EDUCATION FUND PO BOX 71005 OAKLAND, CA 94612		PC	CURRENT SUPPORT FOR BOOKNOOK TECHNOLOGY BASED PROGRAM IN CITY OF OAKLAND	60,000
OAKLAND PUBLIC EDUCATION FUND PO BOX 71005 OAKLAND, CA 94612		PC	CURRENT SUPPORT FOR THE OAKLAND PROMISE BRILLIANT BABY PROGRAM/FINANCIAL COACHING & SAVINGS COMPONENT	100,000
Total ▶ 3a				5,109,016

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>				
CITIZEN SCHOOLS INC 308 CONGRESS STREET 5TH FL BOSTON, MA 02210		PC	CURRENT SUPPORT FOR THE CITIZEN SCHOOLS PROGRAM INCLUDING CATALYST MODEL & OTHER SEL PROGRAMS WITH OAKLAND USD	250,000
BUSINESSES UNITED IN INVESTING LENDING AND DEVELOPMENT (BUILD) PO BOX 3316 REDWOOD CITY, CA 94064		PC	CURRENT SUPPORT FOR THE OAKLAND PROGRAM AND INNOVATION INITIATIVES	275,000
GO PUBLIC SCHOOLS 134 LINDEN STREET OAKLAND, CA 94607		PC	CURRENT SUPPORT FOR THE GO OAKLAND GOALS AND MILESTONES 2018-2021	150,000
Total ▶ 3a				5,109,016

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>				
EAST BAY COLLEGE FUND 300 FRANK OGAWA PLAZA STE 430 OAKLAND, CA 94612		PC	CURRENT SUPPORT FOR THE OAKLAND REACH PROGRAM	250,000
EDUCATION OUTSIDE 135 VAN NESS AVENUE ROOM 408 SAN FRANCISCO, CA 94102		PC	CURRENT SUPPORT FOR PROGRAMS	200,000
COLLEGESPRING INC 1333 BROADWAY STE 250 OAKLAND, CA 94612		PC	CURRENT SUPPORT FOR COLLEGESPRING BAY AREA WITH FOCUS ON OAKLAND PROGRAMS	160,000
Total ▶ 3a				5,109,016

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>				
GO PUBLIC SCHOOLS 134 LINDEN STREET OAKLAND, CA 94607		PC	CURRENT SUPPORT	250,000
CALIFORNIA COUNCIL ON SCIENCE & TECHNOLOGY 1130 K ST STE 280 SACRAMENTO, CA 95814		PC	CURRENT SUPPORT FOR 10TH ANNIVERSARY CCST SCIENCE FELLOWS CLASS, UNDERWRITE OUTREACH, PLANNING	130,000
CENTER FOR CURRICULUM REDESIGN 10 JAMAICAWAY APT 18 BOSTON, MA 02130		PC	CURRENT SUPPORT FOR LEARNER/GRADUATE PROFILE PROJECT	160,000
Total ▶ 3a				5,109,016

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>				
EDUCATE782323 BROADWAY OAKLAND, CA 94612		PC	CURRENT SUPPORT FOR ATTRACTING, RETAINING & SUPPORTING EDUCATORS & SCHOOL LEADERS WITHIN OAKLAND, CA	150,000
GENETICS SOCIETY OF AMERICA INC 6120 EXECUTIVE BLVD STE 550 ROCKVILLE, MD 20852		PC	CURRENT SUPPORT	50,000
INQUIRING SYSTEMS INC 101 BROOKWOOD AVE STE 204 SANTA ROSA, CA 95404		PC	CURRENT SUPPORT FOR THE TEACHING WELL FOR GRANT EXPANSION SURROUNDING OAKLAND SCHOOLS	197,000
Total ► 3a				5,109,016

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>				
ONEGOAL180 N WABASH AVE STE 800 CHICAGO, IL 60601		PC	CURRENT SUPPORT FOR THE ONEGOAL OAKLAND CA PROGRAM	250,000
STRATEGIC EDUCATION RESEARCH PARTNERSHIP INSTITUTE 1100 CONNECTICUT AVE NW STE 1310 WASHINGTON, DC 20036		PC	CURRENT SUPPORT FOR DEVELOPMENT OF HIGH SCHOOL CHEMISTRY CURRICULUM DIRECTED TO OAKLAND USD	347,016
SURGE INSTITUTE 935 W CHESTNUT ST STE 515 CHICAGO, IL 60642		PC	CURRENT SUPPORT FOR SURGE PROGRAM IN OAKLAND, CA	100,000
Total ▶ 3a				5,109,016

TY 2018 Accounting Fees Schedule**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT J. HINES, CPA	14,325	0		0
ACCOUNTING FEES - AUDIT	17,000	0		0

TY 2018 General Explanation Attachment**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ELECTION TO USE AVERAGE BASIS METHOD	FORM 990-PF, PART IV, LINE 1	THE FOLLOWING INFORMATION IS PROVIDED IN ACCORDANCE WITH IRC REG. SEC. 1-1012-1(E)(9): THE TAXPAYER ELECTS TO USE THE AVERAGE BASIS METHOD TO CALCULATE BASIS FOR THE FOLLOWING SECURITY: FRANKLIN RISING DIVIDENDS FUND

TY 2018 Investments Corporate Stock Schedule**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHS PROCTOR & GAMBLE	6,572	236,080

TY 2018 Investments - Other Schedule**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OWL ROCK	FMV	749,996	774,764
T ROWE PRICE CAPITAL APP FUND	FMV	3,459,864	6,604,197
VANGUARD DIVIDEND GROWTH FUND	FMV	2,445,014	7,118,401
VANGUARD ST INVESTMENT GRADE FUND	FMV	1,016,425	1,026,022
FRANKLIN RISING DIVIDENDS FUND	FMV	813,135	2,221,568
CAPITAL WORLD GROWTH & INC FUND	FMV	1,047,282	1,682,169
CAPITAL EUROPACIFIC GROWTH FUND	FMV	2,044,692	3,701,943
CAPITAL ST BOND FUND	FMV	1,139,795	1,130,542
CAPITAL WORLD BOND FUND	FMV	1,195,444	1,172,566
ISHARES SELECT DIVIDEND EFT	FMV	517,260	1,002,800

TY 2018 Other Assets Schedule

Name: KOSHLAND FOUNDATION

EIN: 68-0069874

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATION COSTS	2,145	2,145	0

TY 2018 Other Expenses Schedule**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FRANCHISE TAX BOARD - CA	10	0		0
DEPT. OF JUSTICE FILING FEE - CA	150	0		0
DIRECTORS INSURANCE	5,057	0		5,057

TY 2018 Other Professional Fees Schedule**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH-MGMT & CUSTODIAL	150	150		0
CAPITAL GUARDIAN-MGMT & CUSTODIAL	26,618	26,618		0

TY 2018 Taxes Schedule**Name:** KOSHLAND FOUNDATION**EIN:** 68-0069874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX DEPOSITS	30,000	0		0
FOREIGN TAX WITHHELD - DIVIDENDS	9,549	9,549		0