

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

2019

Open to Public  
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The RHE Charitable Foundation		A Employer identification number 26-2469224	
Number and street (or P.O. box number if mail is not delivered to street address) 190 Drakewood Place		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code Novato, CA 94947		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 3,789,949	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	

<b>Part I</b> Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
<b>2</b> Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
<b>3</b> Interest on savings and temporary cash investments		47,505	47,505		
<b>4</b> Dividends and interest from securities		59,224	59,224		
<b>5a</b> Gross rents					
<b>b</b> Net rental income or (loss)					
<b>6a</b> Net gain or (loss) from sale of assets not on line 10		39,592			
<b>b</b> Gross sales price for all assets on line 6a 491,895					
<b>7</b> Capital gain net income (from Part IV, line 2)			39,592		
<b>8</b> Net short-term capital gain				1,015	
<b>9</b> Income modifications					
<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> <b>Total.</b> Add lines 1 through 11	146,321	146,321	1,015		
<b>13</b> Compensation of officers, directors, trustees, etc.		91,087		91,087	
<b>14</b> Other employee salaries and wages					
<b>15</b> Pension plans, employee benefits		6,946		6,946	
<b>16a</b> Legal fees (attach schedule)					
<b>b</b> Accounting fees (attach schedule)		4,235		4,235	
<b>c</b> Other professional fees (attach schedule)					
<b>17</b> Interest					
<b>18</b> Taxes (attach schedule) (see instructions)		8,219	560	7,659	
<b>19</b> Depreciation (attach schedule) and depletion		1,117			
<b>20</b> Occupancy					
<b>21</b> Travel, conferences, and meetings		4,924		4,924	
<b>22</b> Printing and publications					
<b>23</b> Other expenses (attach schedule)		65,754	45,740	20,014	
<b>24</b> <b>Total operating and administrative expenses.</b>		182,282	46,300	134,865	
<b>25</b> Contributions, gifts, grants paid		194,607		194,607	
<b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25	376,889	46,300		329,472	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> <b>Excess of revenue over expenses and disbursements</b>		-230,568			
<b>b</b> <b>Net investment income</b> (if negative, enter -0-)			100,021		
<b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)				1,015	

	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		105,759	86,864	86,864
	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)		1,682,205	1,569,412	2,343,849
	c Investments—corporate bonds (attach schedule)		1,422,632	1,319,759	1,356,285
	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 ►	9,265			
	Less: accumulated depreciation (attach schedule) ►	6,314			
	15 Other assets (describe ►)		1,512	2,951	2,951
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		3,212,108	2,978,986	3,789,949
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 ►)		63	1,909	1,909
	23 Total liabilities (add lines 17 through 22)		63	1,909	1,909
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		3,212,045	2,977,077	
	29 Total net assets or fund balances (see instructions)		3,212,045	2,977,077	
	30 Total liabilities and net assets/fund balances (see instructions)		3,212,108	2,978,986	

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,212,045
2 Enter amount from Part I, line 27a	2	-230,568
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	2,981,477
5 Decreases not included in line 2 (itemize) ►	5	4,400
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,977,077

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
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 See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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 See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2 39,592
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 1,015

**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?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

 Yes  No

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))
2018	318,544	3,775,760	0.084366
2017	290,848	3,844,710	0.075649
2016	265,033	3,805,142	0.069651
2015	269,506	3,938,879	0.068422
2014	358,461	4,153,111	0.086311
<b>2 Total</b> of line 1, column (d)			0.384399
<b>3 Average</b> 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			0.07688
<b>4 Enter</b> the net value of noncharitable-use assets for 2019 from Part X, line 5			3,343,094
<b>5 Multiply</b> line 4 by line 3			257,017
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			1,000
<b>7 Add</b> lines 5 and 6			258,017
<b>8 Enter</b> qualifying distributions from Part XII, line 4			329,472

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.	1	1,000
	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		
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	1,000
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,000
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	1,000
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	Yes	No
<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	Yes	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?	Yes	No
<i>If "Yes," attach a detailed description of the activities.</i>			
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>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	
<ul style="list-style-type: none"> <li>• By language in the governing instrument, or</li> <li>• 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?</li> </ul>			
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)		
<b>►CA</b>			
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	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 ► <a href="http://www.rhefoundation.org">www.rhefoundation.org</a>	13	Yes
14	The books are in care of ► <u>Jennifer Heyneman Sousae</u>	Telephone no. ► (415) 424-7882	
Located at ► <u>190 Drakewood Place Novato CA</u>			ZIP+4 ► <u>94947</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

**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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(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? ( <b>Exception.</b> 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 <b>any</b> 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. . . . . ►	1b	<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 2019? . . . . .	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . If "Yes," list the years ► 20____, 20____, 20____, 20____	2a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . .	3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2019?	4b	No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .				
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>				
<b>c</b>	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).				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>	<b>No</b>
If "Yes" to 6b, file Form 8870.				
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>7b</b>	
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services. . . . . ►**
**Part IX-A Summary of Direct Charitable Activities**

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

1	Expenses	0
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.

1	Amount
2	
3	
All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3 . . . . . ►</b>	

**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	3,299,273
b	Average of monthly cash balances. . . . .	1b	91,269
c	Fair market value of all other assets (see instructions). . . . .	1c	3,462
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,394,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,394,004
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	50,910
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,343,094
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	167,155

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

1	Minimum investment return from Part X, line 6. . . . .	1	167,155
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	1,000
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,000
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	166,155
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	166,155
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	166,155

**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	329,472
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	329,472
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	1,000
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	328,472
<b>Note:</b> 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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				166,155
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	152,875			
<b>b</b> From 2015. . . . .	76,080			
<b>c</b> From 2016. . . . .	76,861			
<b>d</b> From 2017. . . . .	102,132			
<b>e</b> From 2018. . . . .	132,616			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	540,564			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 329,472				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				166,155
<b>e</b> Remaining amount distributed out of corpus	163,317			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	703,881			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	152,875			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	551,006			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	76,080			
<b>b</b> Excess from 2016. . . . .	76,861			
<b>c</b> Excess from 2017. . . . .	102,132			
<b>d</b> Excess from 2018. . . . .	132,616			
<b>e</b> Excess from 2019. . . . .	163,317			

**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 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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.

None

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	194,607
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	47,505	
4 Dividends and interest from securities. . . . .			14	59,224	
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	39,592	
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). . . . .				146,321	
13 Total. Add line 12, columns (b), (d), and (e). . . . .					146,321
(See worksheet in line 13 instructions to verify calculations.)					

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

## 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
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

a Transfers from the reporting foundation to a noncharitable exempt organization of:

**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.

**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.

**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.

\*\*\*\*\*

2020-11-12

\*\*\*

May the IRS discuss this return with the preparer shown below  
(see instr.)  Yes  No

**Signature of officer or trustee**

Date

Tit|

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input checked="" type="checkbox"/>	PTIN
	P LEA GRADY		2020-11-12		P00347447
	Firm's name ► P LEA GRADY				Firm's EIN ►
Firm's address ► 83 Moseman Avenue Katonah, NY 10536				Phone no. (914) 334-1611	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

Form 8949 Part IV Capital Gains and Losses for Tax on Investment Income Columns a-d				
<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)	
Merrill Lynch Cap Gain Distribution	P		2019-12-31	
Morgan Stanley Ser Gmtn GLB	P	2018-08-10	2019-07-23	
Kontoor Brands Inc Reg Shs CIL	P	2019-01-18	2019-05-31	
Amrcn Bc TCQVL Intl VL Fd Inv Val	P	2018-12-12	2019-03-19	
Am Bcn Brgwy Lg CP Val Y Way Lge Cp	P	2018-12-18	2019-03-19	
Corteva Inc Reg Shs	P	2016-07-12	2019-10-04	
Dow Inc Reg Shs	P	2016-07-12	2019-04-05	
Dow Inc Reg Shs	P	2016-07-12	2019-10-04	
Dupont De Nemours Inc CIL	P	2016-07-12	2019-06-06	
Dupont De Nemours Inc	P	2016-07-12	2019-10-04	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,713			4,713
100,000		100,000	
5		5	
879		809	70
7,807		6,871	936
11,190		11,896	-706
19		17	2
19,379		21,487	-2,108
24		35	-11
29,014		32,792	-3,778

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

<p>List and describe the kind(s) of property sold (e.g., real estate,   <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)</p>	<p><b>(b)</b> How acquired P—Purchase D—Donation</p>	<p><b>(c)</b> Date acquired (mo., day, yr.)</p>	<p><b>(d)</b> Date sold (mo., day, yr.)</p>
Vanguard Real Estate EFT	P	2013-02-05	2019-01-18
Procter & Gamble Co	P	2013-04-30	2019-10-04
Residio Technologies Inc Reg Shs	P	2017-04-13	2019-01-18
Amrcn Bc Tcqvl Intl VL Fd Inv Intl	P	2017-12-13	2019-03-19
Am Bcn Brgwy Lg Cp Val Y Way Lge Cp	P	2017-12-13	2019-03-19
Boeing Cap Corp 470	P	2009-11-06	2019-10-28
Vanguard Real Estate ETF	P	2010-09-15	2019-01-18
Corteva Inc Reg Shs CIL	P	2019-06-06	2019-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
39,744		31,756	7,988
24,641		15,369	9,272
1,737		1,683	54
65,286		57,456	7,830
81,742		85,008	-3,266
60,000		60,000	
45,706		27,119	18,587
9			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

## 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
Jennifer Heyneman Sousae	President Exec Director 40.00	91,087	6,946	0
190 Drakewood Place Novato, CA 94947				
Jeffrey Arnold	Board Member 1.00	0	0	0
190 Drakewood Place Novato, CA 94947				
Nadananda Hamilton	Board Member 1.00	0	0	0
190 Drakewood Place Novato, CA 94947				
William Sousae	Vice President 20.00	0	0	0
190 Drakewood Place Novato, CA 94947				
Karrie Myers-Taylor	Board Member 1.00	0	0	0
190 Drakewood Place Novato, CA 94947				

**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)				
<b>a Paid during the year</b>				
African American Shakespeare Co 762 Fulton St Suite 306 San Francisco, CA 94102	None	PC	Edgy Arts Theater Producing Works with Color	2,240
American Rivers 1101 14th St NW Suite 1400 Washington, DC 20005	None	PC	Environment Klamath Dam Removal Project	10,000
Asian Art Museum 200 Larkin St San Francisco, CA 94102	None	PC	Arts Asian Arts and Culture	1,000
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<i>a Paid during the year</i>				
Bay Area Wilderness Training 2150 Alston Way Berkeley, CA 94704	None	PC	Human Resilience Youth of color wilderness access	11,000
Berkeley Rep990 Harrison St Berkeley, CA 94710	None	PC	Edgy Arts Young Authors of Color Collaborative	2,500
Blue Earth Alliance4557-51st P1 SW Seattle, WA 98116	None	PC	Wildflower Book by Badger and Winter	2,200
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<b>a Paid during the year</b>				
California Film Institute 1001 Lootens Place Suite 220 San Rafael, CA 94901	None	PC	Edgy Arts Film as Art and Education	1,040
California Shakespeare Theater 701 Heinz Avenue Berkeley, CA 94710	None	PC	Edgy Arts Sponsorship Black Odyssey and Gala	10,600
Central Works 2315 Durant Avenue Berkeley, CA 94704	None	PC	Edgy Arts General Operating Grant	11,000
<b>Total . . . . .</b>			► 3a	194,607

## 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)				
<i>a Paid during the year</i>				
CG Jung Institute of San Francisco 2040 Gough St San Francisco, CA 94109	None	PC	Human Resilience Capital Campaign	10,000
COTS Sonoma-Comm on the Shelterless PO Box 2744 Petaluma, CA 94953	None	PC	Human ResilienceFire Relief Social Svcs	500
Crowded Fire Theater 1695 18th St C101 Annex San Francisco, CA 94107	None	PC	Edgy Arts New Works Social Justice	1,500
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<i>a Paid during the year</i>				
Dry Dock 2118 Greenwich St San Francisco, CA 94123	None	PC	Human Resilience General Operating Grant	200
Earth Island Institute 2150 Alston Way Berkeley, CA 94704	None	PC	Environment Brower Youth Awards	1,000
Eugenie Chan Theater Projects 1448 Market St San Francisco, CA 94102	None	PC	Americans in the American West	8,000
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<b>a Paid during the year</b>				
Food Shift - Earth Island Institute 2150 Allston Way Berkeley, CA 94704	None	PC	Human Resilience Environment Kitchen Project	8,000
Freedom FWD702 15th St San Francisco, CA 94103	None	PC	Human Resilience Youth Outreach	10,000
Good Shepherd Grace Center 1310 Bacon St San Francisco, CA 94134	None	PC	Human Resilience Recovery Mentoring and Housing	3,057
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<b>a Paid during the year</b>				
Homeless Prenatal Program 2500 18th St San Francisco, CA 94110	None	PC	Human ResilienceBreak Cycle of Childhood Poverty	2,500
Chibueze Crouch - Intersec for Arts 1448 Market St San Francisco, CA 94102	None	PC	Edgy Arts Grant toward Performance Piece	1,000
Lower Bottom Playaz 1791 11th St Oakland, CA 94607	None	PC	Edgy Arts General Operations	2,000
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<i>a Paid during the year</i>				
Reginas Door - Lower Bottom Playaz 1791 11th St Oakland, CA 94607	None	PC	Human Resilience Outreach Exploited Youth	2,000
Marin Audubon Society PO Box 599 Mill Valley, CA 94942	None	PC	Environment Marshland Purchase and Restoration	5,500
Marin Baroque 1330 Lincoln Ave San Rafael, CA 94901	None	PC	Edgy Arts Support Orchestra and Chorus	2,000
<b>Total . . . . .</b>			► 3a	194,607

## 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)				
<i>a Paid during the year</i>				
New Leader Scholarship Marin Comm F 5 Hamilton Landing Ste 200 Novato, CA 94949	None	PC	Education Human Resilience Grants and Mentors	2,500
Naral Pro-Choice America 1725 Eye St NW Suite 900 Washington, DC 20006	None	PC	Womens Access to Abortion Services	500
National Audubon Society 225 Varick St 7th Fl New York, NY 10014	None	PC	Environment Protect Birds and Places They Need	200
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<i>a Paid during the year</i>				
Petaluma Peoples Services Center 1500 Petaluma Blvd Ste A Petaluma, CA 94952	None	PC	Human Services Food Homeless Prevention Soc Svc	500
Playwrights Foundation 1616 16th St San Francisco, CA 94103	None	PC	Edgy Arts General Operating	11,000
Point Blue 3820 Cypress Drive 11 Petaluma, CA 94954	None	PC	Environment Faralon Islands Field Research Prog	10,000
<b>Total . . . . .</b>			► 3a	194,607

# 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)				
<i>a Paid during the year</i>				
Ritter Center 16 Ritter ST San Rafael, CA 94901	None	PC	Human Resilience Fire Relief Homeless and Soc Svc	1,000
Swords for Plowshares 1060 Howard St San Francisco, CA 94103	None	PC	Human Resilience General Operating Grant	12,710
Theater Bay Area 1119 Market St 2nd Fl San Jose, CA 95103	None	PC	Edgy Arts RHE Artistic Fellowship Award	16,710
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<i>a Paid during the year</i>				
Theater FirstPO Box 28302 Oakland, CA 94604	None	PC	Edgy Arts Season Sponsor	7,000
Ubuntu Theater Project Inc 1433 12th Ave Oakland, CA 94606	None	PC	Edgy Arts Season Sponsor	11,500
Valley Humane Soc3670 Nevada St Pleasanton, CA 94566	None	PC	Human Resilience Domestic Animal Welfare	1,050
<b>Total . . . . .</b>			► 3a	194,607

## 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)				
<b>a Paid during the year</b>				
Veterans Communication Media 1485 8th St Oakland, CA 94607	None	PC	Human Resilience Outreach Veterans	500
Vida Verde Nature Education 3540 La Honda Rd San Gregorio, CA 94074	None	PC	EnvironmentHuman Resilience Overnight Outdoors	7,000
Wowens Earth AllianceEarth Island 2150 Allston Way Berkeley, CA 94704	None	PC	EnvironmentHuman ResilienceWomans Global Allnce	3,000
<b>Total . . . . .</b>			► 3a	194,607

**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)				
<b>a Paid during the year</b>				
World Wildlife Fund 1250 24th St NW Washington, DC 20037	None	PC	Environment	100
San Francisco Playhouse 588 Sutter St Ste 318 San Francisco, CA 94102	None	PC	Edgy Arts Sponsor Zenith	500
<b>Total . . . . .</b>			► 3a	194,607

## TY 2019 Accounting Fees Schedule

**Name:** The RHE Charitable Foundation**EIN:** 26-2469224

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Outside Contract Svcs - Tax Pr	1,800	0	0	1,800
Outside Contract Services	400	0	0	400
Accounting Fees	2,035	0	0	2,035

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

## TY 2019 Depreciation Schedule

**Name:** The RHE Charitable Foundation

**EIN:** 26-2469224

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Projector	2009-06-19	658	658	SL	5	0	0	0	
Copier	2009-11-20	678	678	SL	5	0	0	0	
Computer	2013-01-08	1,981	1,981	SL	5	0	0	0	
Cell Phone	2014-07-31	703	634	SL	5	69	0	0	
Computer Equipment	2015-12-10	526	328	SL	5	105	0	0	
Office Computer	2016-10-17	1,642	697	SL	5	328	0	0	
Laptop Computer	2016-12-30	521	221	SL	5	104	0	0	
Cell Phone	2019-04-01	1,149	0	M	5	230	0	0	
IPad and Accessories	2019-09-06	1,407	0	M	5	281	0	0	

## TY 2019 Investments Corporate Bonds Schedule

**Name:** The RHE Charitable Foundation

**EIN:** 26-2469224

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Bonds held at Merrill Lynch	1,307,779	1,344,305
Accrued Interest	11,980	11,980

## TY 2019 Investments Corporate Stock Schedule

**Name:** The RHE Charitable Foundation

**EIN:** 26-2469224

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities held at Merrill Lynch	694,479	1,217,383
Mutual and closed end funds	874,933	1,126,466

## TY 2019 Other Decreases Schedule

**Name:** The RHE Charitable Foundation

**EIN:** 26-2469224

Description	Amount
Nondeductible Penalty	59
Nondeductible Meals	907
PY Adjustments - not tax item	3,434

## TY 2019 Other Expenses Schedule

**Name:** The RHE Charitable Foundation  
**EIN:** 26-2469224

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous Expense	942	0	0	942
Auto Expense	3,822	0	0	3,822
Grant Preparation Research	8,545	0	0	8,545
Staff Development	2,264	0	0	2,264
Books and Subscriptions	693	0	0	693
Other Business Expense	753	0	0	753
Supplies	1,366	0	0	1,366
Postage and Mailings	37	0	0	37
Payroll Processing	685	0	0	685
Investment Management Fees	45,740	45,740	0	0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Disbursements for Charitable Purposes
Deductible Meals and Entertmnt	907	0	907

## TY 2019 Other Liabilities Schedule

**Name:** The RHE Charitable Foundation

**EIN:** 26-2469224

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Payroll Liability	63	0
Direct Deposit Payroll Liability	0	1,909

## TY 2019 Taxes Schedule

**Name:** The RHE Charitable Foundation**EIN:** 26-2469224

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	560	560	0	0
Payroll Taxes	7,094	0	0	7,094
CA fees	10	0	0	10
Federal	555	0	0	555