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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

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 SILVER LINING FOUNDATION

A Employer identification number
94-3285094

Number and street (or P O box number if mail is not delivered to street address) Room/suite
18 CROW CANYON COURT

B Telephone number (see instructions)
(925) 552-1400

City or town, state or province, country, and ZIP or foreign postal code
SAN RAMON, CA 94583

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 93,941,945

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	97,004	97,004		
	4	Dividends and interest from securities	1,998,819	1,998,819		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,559			
	b	Gross sales price for all assets on line 6a 237,442				
	7	Capital gain net income (from Part IV, line 2)		16,559		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,118	2,118		
	12	**Total.** Add lines 1 through 11	2,114,500	2,114,500		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,427	2,308		7,119
	14	Other employee salaries and wages	339,820	243,112		96,708
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	42,023	42,023		
	b	Accounting fees (attach schedule)	42,495	42,495		
	c	Other professional fees (attach schedule)	76,635	47,404		29,231
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	654,172	648,026		6,146
	19	Depreciation (attach schedule) and depletion	97,676	97,676		
	20	Occupancy	35,029	9,261		25,768
	21	Travel, conferences, and meetings	17,533			17,533
	22	Printing and publications				
	23	Other expenses (attach schedule)	369,155	360,203		8,952
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,683,965	1,492,508		191,457
	25	Contributions, gifts, grants paid	3,651,511			3,651,511
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,335,476	1,492,508		3,842,968
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,220,976			
	b	**Net investment income** (if negative, enter -0-)		621,992		
	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	6,567,200	2,898,823	2,898,823
	2	Savings and temporary cash investments			
	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		341,796	341,796
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	60,025,309	76,700,108	76,700,108
	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)	11,162,461	13,415,267	13,365,872
	14	Land, buildings, and equipment basis ▶ 913,161 Less accumulated depreciation (attach schedule) ▶ 351,676	650,898	561,485	561,485
	15	Other assets (describe ▶)	22,240	73,862	73,861
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	78,428,108	93,991,341	93,941,945
Liabilities	17	Accounts payable and accrued expenses	1,007	4,373	
	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 ▶)	385,526	100,125	
	23	**Total liabilities**(add lines 17 through 22)	386,533	104,498	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	78,041,575		
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	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			
	29	**Total net assets or fund balances** (see instructions)	78,041,575	93,886,843	
	30	**Total liabilities and net assets/fund balances** (see instructions)	78,428,108	93,991,341	

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	78,041,575
2	Enter amount from Part I, line 27a	2	-3,220,976
3	Other increases not included in line 2 (itemize) ▶	3	19,082,014
4	Add lines 1, 2, and 3	4	93,902,613
5	Decreases not included in line 2 (itemize) ▶	5	15,770
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	93,886,843

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a 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	16,559
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))
2018	3,286,863	82,950,297	0 03962
2017	3,043,936	67,430,497	0 04514
2016	2,685,632	61,705,911	0 04352
2015	2,506,918	53,451,359	0 04690
2014	1,889,962	51,164,548	0 03694

2 Total of line 1, column (d)	2	0 212129
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 042426
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	83,430,043
5 Multiply line 4 by line 3	5	3,539,603
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,220
7 Add lines 5 and 6	7	3,545,823
8 Enter qualifying distributions from Part XII, line 4	8	3,842,968

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	6,220
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2.		3	6,220
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,220
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 348,016		
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	348,016
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	341,796
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 341,796	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶www silvergiving org

14 The books are in care of ▶GOLDSTEIN MUNGER & ASSOCIATES Telephone no ▶(925) 552-1400

Located at ▶18 CROW CANYON COURT SUITE 250 SAN RAMON CA ZIP+4 ▶94583

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
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?	16		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.		Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		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 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?. ☐ Yes ☐ 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?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
PHILIP W HALPERIN ONE LOMBARD STREET 305 SAN FRANCISCO, CA 94111	President 7 00	2,308		7,119
PEGGY ANNE DOW 421 KIPLING STREET PALO ALTO, CA 94301	Secretary 1 00	0		
MAURINE S HALPERIN ONE LOMBARD STREET 305 SAN FRANCISCO, CA 94111	MANAGER 1 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	78,815,113
b	Average of monthly cash balances		1b	5,229,488
c	Fair market value of all other assets (see instructions)		1c	655,950
d	**Total** (add lines 1a, b, and c)		1d	84,700,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	84,700,551
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,270,508
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	83,430,043
6	**Minimum investment return.** Enter 5% of line 5		6	4,171,502

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	4,171,502
2a	Tax on investment income for 2019 from Part VI, line 5	2a 6,220		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,220
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,165,282
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,165,282
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	4,165,282

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,842,968
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,842,968
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	6,220
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,836,748

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,165,282
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			3,748,484	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 3,842,968				
a Applied to 2018, but not more than line 2a			3,748,484	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				94,484
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				4,070,798
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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))

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,651,511
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	97,004	
4 Dividends and interest from securities. . . .			14	1,998,819	
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	16,559	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a UNIVERSITY TECHNOLOGY			14	2,118	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				2,114,500	

13 Total. Add line 12, columns (b), (d), and (e). **13** 2,114,500

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3-4	INTEREST AND DIVIDENDS WERE USED FOR QUALIFYING DISTRIBUTIONS TO PUBLIC CHARITIES
11	GAIN FROM UNIVERSITY TECHNOLOGY K-1 USED TO FUND ADDITIONAL GRANTS
8	GAIN FROM SALE OF INTEL STOCK - USED TO FUND ADDITIONAL GRANTS

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2020-09-01	******	May the IRS discuss this return with the preparer shown below (see instr) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JASMINE C CLARIDAD				P00377442
Firm's name ▶ Claridad & Crowe CPAs				Firm's EIN ▶94-2832921
Firm's address ▶ PO Box 907 Mill Valley, CA 94942				Phone no (415) 888-3645

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

(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)
4040 DFA US CORE EQTY 2 PORT	P	2018-04-17	2019-07-11
140 SPDR GOLD SHARES ETF	P	2018-04-20	2019-06-17
70 ISHARES COHEN AND STEERSREIT	P	2015-12-14	2019-07-11
20 ISHARES COHEN AND STEERSREIT	P	2018-06-28	2019-07-11
160 ISHARES COHEN AND STEERSREIT	P	2018-06-28	2019-06-17
600 ISHARES RUSSELL 1000	P	2018-04-17	2019-09-19

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

(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)
90,387		88,150	2,237
17,680		17,762	-82
8,124		6,727	1,397
2,321		1,987	334
18,586		15,899	2,687
100,344		90,358	9,986

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

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	
			2,237
			-82
			1,397
			334
			2,687
			9,986

Form 990PF Part XV Line 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
a *Paid during the year*				
STANFORD UNIVERSITY 326 GALVES STREET STANFORD, CA 94305		EOF	TO FURTHER SCHOOL PROGRAMS	75,000
ED SOURCE 436 14TH STREET SUITE 723 OAKLAND, CA 94612		EOF	FURTHER CHARITABLE PURPOSE	100,000
CHILDREN NOW 1404 FRANKLIN ST SUITE 400 OAKLAND, CA 94612		EOF	EDUCATION PROGRAM	175,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
COLLEGE TRACK112 LINDEN ST OAKLAND, CA 94607		EOF	TO FURTHER CHARITABLE PURPOSE	25,000
GIANTS COMMUNITY FUND 24 WILLIE MAYS PLAZA SAN FRANCISCO, CA 94107		EOF	PLAY BALL LUNCH	12,500
CALIFORNIA EDUCATION PARTNERS ONE LOMBARD ST STE 305 SAN FRANCISCO, CA 94111		EOF	FURTHER CHARITABLE PURPOSE	841,511
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
AMERICAN INSTITUTE FOR RESEARCH 2800 CAMPUS DR SUITE 200 SAN MATEO, CA 94403		EOF	FURTHER CHARITABLE PURPOSE	150,000
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105		EOF	FURTHER CHARITABLE PURPOSE	1,000
CATCHLIGHT2120 UNIVERSITY AVE BERKELEY, CA 94704		EOF	FURTHER CHARITABLE PURPOSE	5,500
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
PARENT TEACHER HOME VISIT PR 2411 15TH STREET SUITE A SACRAMENTO, CA 95818		EOF	FURTHER CHARITABLE PURPOSE	100,000
TRELLIS EDUCATION692 3RD AVENUE SAN FRANCISCO, CA 94118		EOF	TO FURTHER EDUCATION PURPOSES	300,000
HAMILTON FAMILIES273 9TH STREET SAN FRANCISCO, CA 94103		EOF	TO FURTHER EDUCATION PROGRAM	25,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
EASTSIDE COLLEGE PREP SCHOOL 1041 MYRTLE STREET EAST PALO ALTO, CA 94303		EOF	TO FURTHER EDUCATION PROGRAM	50,000
SAN FRANCISCO JAZZ CENTER 201 FRANKLIN STREET SAN FRANCISCO, CA 94102		EOF	TO FURTHER CHARITABLE PURPOSE	25,000
SAN FRANCISCO SPCA 201 ALABAMA STREET SAN FRANCISCO, CA 94102		EOF	TO FURTHER CHARITABLE PURPOSE	2,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
MADIERA SCHOOL 8328 GEORGETOWN PIKE McCLEAN, VA 22102		EOF	TO FURTHER CHARITABLE PURPOSE	3,000
HARVARD BUSINESS SCHOOL 230 WESTERN AVENUE BOSTON, MA 02163		EOF	TO FURTHER CHARITABLE PURPOSE	10,000
INTL REFUGEE ASSISTANCE PROJECT PO BOX 21917 NEW YORK, NY 10087		EOF	TO FURTHER CHARITABLE PURPOSE	25,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		EOF	TO FURTHER CHARITABLE PURPOSE	25,000
PLANNED PARENTHOOD 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038		EOF	TO FURTHER CHARITABLE PURPOSE	50,000
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO, CA 94118		EOF	TO FURTHER CHARITABLE PURPOSE	100,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
CATHOLIC LEGAL IMMIGRATION NETWORK 8757 GEORGIA AVE SUITE 850 SILVER SPRINGS, MD 20910		EOF	TO FURTHER CHARITABLE PURPOSE	100,000
OCCIDENTAL COLLEGE 1600 CAMPUS ROAD M-33 LOS ANGELES, CA 90041		EOF	TO FURTHER CHARITABLE PURPOSE	200,000
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110		EOF	TO FURTHER EDUCATION PROGRAM	50,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL RD ASHEVILLE, NC 28806		EOF	TO FURTHER EDUCATION PROGRAM	5,000
BROWN UNIVERSITYBOX 1985 PROVIDENCE, RI 02912		EOF	TO FURTHER EDUCATION PROGRAM	135,000
COMMON SENSE MEDIA650 TOWNSEND SAN FRANCISCO, CA 94103		EOF	TO FURTHER CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
MEXICAN AMERICAN LEGAL DEF 634 S SPRING ST LOS ANGELS, CA 90014		EOF	TO FURTHER CHARITABLE PURPOSE	25,000
CSU FOUNDATION 6000 J ST MODOC HALL SACRAMENTO, CA 95819		EOF	TO FURTHER CHARITABLE PURPOSE	25,000
NARRATIVE MAGAZINE 2443 FILLMORE ST SAN FRANCISCO, CA 94115		EOF	TO FURTHER CHARITABLE PURPOSE	1,000
Total . . . . ▶ **3a**				3,651,511

Form 990PF Part XV Line 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
a *Paid during the year*				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW WASHINGTON, DC 20036		EOF	TO FURTHER CHARITABLE PURPOSE	750,000
SF DEPT OF CHIL YOUTH FAM 1309 MARKET ST SAN FRANCISCO, CA 94102		GOV	TO FURTHER CHARITABLE PUROSE	250,000
THE MEDICAL FDN OF NO CAROL 880 MARTIN LUTHER KING JR BLVD CHAPEL HILL, NC 27514		EOF	TO FURTHER CHARITABLE PURPOSE	5,000
Total . . . . ▶ **3a**				3,651,511

TY 2019 Accounting Fees Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	42,495	42,495	0	0

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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 SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

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
LEASEHOLD IMPROVEMENTS	2012-01-01	2,170	389	SL	39 0000	56			
LEASEHOLD IMPROVEMENTS	2012-01-17	17,415	3,117	SL	39 0000	447			
LEASEHOLD IMPROVEMENTS	2012-01-31	2,653	473	SL	39 0000	68			
LEASEHOLD IMPROVEMENTS	2012-04-10	1,500	256	SL	39 0000	38			
OFFICE FURNITURE	2015-01-31	21,614	11,115	SL	7 0000	2,980			
APPLE LAPTOP PH	2015-07-16	1,945	1,362	SL	5 0000	389			
DELL LAPTOP	2015-07-23	3,164	2,215	SL	5 0000	632			
STORAGE SHELVING	2016-07-01	1,268	489	SL	7 0000	181			
PHONE SYSTEM - SYNERTEL	2016-09-01	12,379	4,420	SL	7 0000	1,768			
COMPUTER - PWH	2016-12-01	4,566	2,283	SL	5 0000	913			
2 AUDIO VISUAL UNITS	2016-12-01	40,087	14,317	SL	7 0000	5,727			
CONFERENCE HARDWARE	2016-12-31	601	301	SL	5 0000	120			
PIVOT INTERIORS-WORKSTA	2016-12-31	17,751	6,340	SL	7 0000	2,536			
PIVOT - SG FURNITURE	2016-11-01	24,258	8,663	SL	7 0000	3,465			
LEASEHOLD IMPROVEMENTS	2016-12-01	608,123	127,758	SL	9 9000	61,427			
WEBSITE DEVELOPMENT	2016-08-01	27,375	22,812	SL	3 0000	4,563			
PIVOT FURNITURE	2017-07-01	41,762	8,949	SL	7 0000	5,966			
SNAP TECH/POWER SUPPLIES	2017-07-01	3,180	681	SL	7 0000	454			
ASD FURNITURES	2017-07-01	3,000	643	SL	7 0000	429			
LIGHT FIXTURES	2017-04-01	13,406	2,706	SL	8 6000	1,559			

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
LEASEHOLDS - HVAC UPGRADE	2018-05-11	23,801	1,831	SL	7 6000	3,132			
APPLE AIR LAPTOP	2019-03-15	1,993		SL	5 0000	199			
COMPUTER EQUIP - LAPTOP	2019-03-20	3,450		SL	5 0000	345			
SF FURNITURE	2019-04-15	2,820		SL	5 0000	282			

TY 2019 Investments Corporate Stock Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC	147,979	147,979
ALLEGHENY TECH INC	1,488	1,488
ARGO GROUP INTERNATIONAL	2,761	2,761
AVID TECHNOLOGY INC	142,994	142,994
CADENCE DESIGN SYS INC	436,968	436,968
CURTISS WRIGHT	5,072	5,072
INTEL CORP	75,789,551	75,789,551
KEMPER CORP DEL	11,625	11,625
STARBUCKS CORP	154,739	154,739
TELEDYNE TECH INC	6,931	6,931
MERRILL LYNCH MARGIN		

TY 2019 Investments - Other Schedule

Name: THE SILVER LINING FOUNDATION
EIN: 94-3285094
Software ID: 19009920
Software Version: 2019v5.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
UNIVERSITY TECHNOLOGY VC	FMV	106,058	56,663
ISHARES COHEN AND STEERS	FMV	235,150	235,150
ISHARES MSCI EAFE ETF	FMV	247,554	247,554
ISHARES RUSSELL 1000	FMV	2,589,588	2,589,588
ISHARES RUSSELL 2000	FMV	406,057	406,057
SPDR GOLD SHARES ETF	FMV	580,888	580,888
VANGUARD FTSE EMERGING	FMV	363,098	363,098
DOUBLELINE TOTAL RETURN	FMV	1,034,746	1,034,746
PIMCO INCM INST CL	FMV	1,557,489	1,557,489
VANGUARD FTSE DEVELOPED	FMV	326,264	326,264
VANGUARD TOTAL BOND FUND	FMV	913,234	913,234
DFA EMERGING MKTS CORE	FMV	336,569	336,569
DFA INTL CORE EQTY PORT	FMV	1,080,988	1,080,988
DFA US CORE EQTY 1 PORT	FMV	668,736	668,736
DFA US CORE EQTY 2 PORT	FMV	1,828,146	1,828,146
DODGE & COX INCOME FUND	FMV	1,071,390	1,071,390
DFA GLBL REAL ESTATE	FMV	69,312	69,312

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TY 2019 Land, Etc. Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	216,718	121,044	95,674	95,674
Improvements	669,068	203,257	465,811	465,811
Miscellaneous	27,375	27,375		

TY 2019 Legal Fees Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	42,023	42,023	0	0

TY 2019 Other Assets Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	15,590	15,590	15,590
DUE FROM RRHF	6,648	58,271	58,271
Rounding	2	1	

TY 2019 Other Decreases Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Description	Amount
PRIOR YEAR ADJUSTMENT FOR UT	15,770

TY 2019 Other Expenses Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES & CHARGES	1,198	1,198		
COMPUTER & TECHNOLOGY	22,474	22,474		
DUES AND SUBSCRIPTIONS	2,178	1,895		283
EMPLOYEE BENEFITS	26,883	21,786		5,097
LEGAL SETTLEMENT EXPENSE	277,500	277,500		
OFFICE	5,493	5,493		
PARTNERSHP PORTFOLIO EXPENSE	860	860		
PAYROLL FEES	242	64		178
POSTAGE	1,696	1,696		
TELEPHONE	3,780	1,487		2,293

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE MAINTENANCE	22,750	22,750		
WORKERS COMP INS	4,101	3,000		1,101

TY 2019 Other Income Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
UNIVERSITY TECHNOLOGY	2,118	2,118	

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TY 2019 Other Increases Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Description	Amount
2018 EXCISE TAX PAYABLE	270,608
2019 PREPAID EXCISE TAX	341,796
ROUNDING	2

TY 2019 Other Professional Fees Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING	29,231	0	0	29,231
FINANCIAL MANAGEMENT	47,404	47,404	0	0

TY 2019 Taxes Schedule

Name: THE SILVER LINING FOUNDATION

EIN: 94-3285094

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	625,840	625,840		
FOREIGN TAX	4,800	4,800		
PAYROLL TAXES	23,297	17,151		6,146
STATE TAX	235	235		