

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

Name of foundation FLEISHHACKER FOUNDATION		A Employer identification number 94-6051048	
Number and street (or P O box number if mail is not delivered to street address) 1016 LINCOLN BLVD NO12		Room/suite	B Telephone number (see instructions) (415) 561-5350
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 941291095		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,694,574	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,735	5,735		
	4 Dividends and interest from securities	562,900	562,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,131,168			
	b Gross sales price for all assets on line 6a 2,629,572				
	7 Capital gain net income (from Part IV, line 2)		1,131,168		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,699,803	1,699,803		
	13 Compensation of officers, directors, trustees, etc	134,182	2,684		131,497
	14 Other employee salaries and wages	54,008	0		54,008
	15 Pension plans, employee benefits	18,649	0		18,649
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	30,330	3,205		28,861
	c Other professional fees (attach schedule)	43,337	42,607		1,320
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	26,943	207		10,225
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,773	0		16,773
	21 Travel, conferences, and meetings	9,845	0		9,845
	22 Printing and publications				
	23 Other expenses (attach schedule)	76,322	48		76,260
	24 Total operating and administrative expenses. Add lines 13 through 23	410,389	48,751		347,438
	25 Contributions, gifts, grants paid	1,235,000			797,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,645,389	48,751		1,144,438
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	54,414			
	b Net investment income (if negative, enter -0-)		1,651,052		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	144,844	178,245	178,245
	2	Savings and temporary cash investments	504,893	380,646	380,646
	3	Accounts receivable ▶ <u>17,371</u>			
		Less allowance for doubtful accounts ▶ _____	101,904	17,371	17,371
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,089,568	8,527,488	13,637,036
	c	Investments—corporate bonds (attach schedule)	5,825,963	6,025,964	6,454,677
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	3,205	26,599	26,599	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,670,377	15,156,313	20,694,574	
Liabilities	17	Accounts payable and accrued expenses	13,895	11,950	
	18	Grants payable	123,500	561,500	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	74,877	55,383	
	23	Total liabilities (add lines 17 through 22)	212,272	628,833	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions	14,458,105	14,527,480	
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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)	14,458,105	14,527,480	
30	Total liabilities and net assets/fund balances (see instructions) .	14,670,377	15,156,313		

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	14,458,105
2	Enter amount from Part I, line 27a	2	54,414
3	Other increases not included in line 2 (itemize) ▶ _____	3	14,961
4	Add lines 1, 2, and 3	4	14,527,480
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,527,480

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,629,572		1,498,404	1,131,168
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,131,168
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 3em; margin: 0 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin: 0 5px;">}</div> </div>	2	1,131,168
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	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 3em; margin: 0 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 3em; margin: 0 5px;">}</div> </div>	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	990,178	19,677,208	0 050321
2017	1,064,103	19,284,441	0 055179
2016	1,009,683	17,076,450	0 059127
2015	942,493	17,968,640	0 052452
2014	822,996	18,293,349	0 044989

2 Total of line 1, column (d)	2	0 262068
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 052414
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,101,774
5 Multiply line 4 by line 3	5	1,001,200
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,511
7 Add lines 5 and 6	7	1,017,711
8 Enter qualifying distributions from Part XII, line 4	8	1,144,438

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,511
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	16,511
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,511
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	40,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	40,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,489
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 23,489 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FLEISHHACKERFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>FLEISHHACKER FOUNDATION</u> Telephone no ► <u>(415) 561-5350</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE ELBEL	EXECUTIVE DIRECTOR(P	125,054	17,858	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129	40 00			
DAVID BLAZEVICH	EXECUTIVE DIRECTOR	9,128	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129	40 00			
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DODGE & COX	INVESTMENT FEES	42,607
555 CALIFORNIA ST SAN FRANCISCO, CA 94104		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	19,001,178
b	Average of monthly cash balances.	1b	391,486
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,392,664
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,392,664
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	290,890
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,101,774
6	Minimum investment return. Enter 5% of line 5.	6	955,089

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	955,089
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	16,511
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,511
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	938,578
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	938,578
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	938,578

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	1,144,438
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,144,438
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	16,511
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,127,927

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				938,578
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				74,839
c From 2016.				176,002
d From 2017.				104,923
e From 2018.				45,621
f Total of lines 3a through e.	401,385			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 1,144,438				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				938,578
e Remaining amount distributed out of corpus	205,860			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	607,245			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	607,245			
10 Analysis of line 9				
a Excess from 2015.				74,839
b Excess from 2016.				176,002
c Excess from 2017.				104,923
d Excess from 2018.				45,621
e Excess from 2019.				205,860

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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAVID BLAZEVIK
1016 LINCOLN BLVD 12
SAN FRANCISCO, CA 94129
(415) 561-5350
DBLAZEVIK@FLEISHHACKERFOUNDATION.ORG

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

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

c Any submission deadlines

JANUARY 15 AND JULY 15

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

SEE WEBSITE FOR COMPLETE GUIDELINES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	797,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			3b	561,500

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	5,735	
4 Dividends and interest from securities. . . .				14	562,900	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	1,131,168	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .			0		1,699,803	0
13 Total. Add line 12, columns (b), (d), and (e).				13		1,699,803

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2020-08-04	*****	May the IRS discuss this return with the preparer shown below? (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	MARIANNE KRISTOFFERSON CPA		2020-08-04		P00024506
	Firm's name ▶ VOCKER KRISTOFFERSON AND CO CPAS				Firm's EIN ▶ 94-3119928
Firm's address ▶ 1700 S EL CAMINO REAL506 SAN MATEO, CA 94402					Phone no (650) 574-5000

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN EHRLICH	PRESIDENT AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
ROBIN STRAWBRIDGE	VICE PRESIDENT AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DEBORAH SLOSS	SECRETARY AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
WILLIAM FLEISHHACKER	TREASURER AND TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DAVID EHRLICH	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
JODI EHRLICH	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DAVID FLEISHHACKER	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
JEFFREY FLEISHHACKER	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DANIEL LOWET	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
ERIN MCFARLAND	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
REBECCA RANDALL	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
HANNAH SLOSS	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
LAURA SLOSS	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
EDIE F RINDAL	TRUSTEE 1 00	0	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				
DAVID BLAZEVOICH	EXECUTIVE DIRECTOR 40 00	9,128	0	0
1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129				

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
CHRISTINE ELBEL 1016 LINCOLN BLVD 12 SAN FRANCISCO, CA 94129	EXECUTIVE DIRECTOR 40 00	125,054	17,858	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
826 VALENCIA826 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	LITERACY ACTIVITIES	10,000
BRIDGE THE GAP COLLEGE PREP (BTGCP) PO BOX 1390 SAUSALITO, CA 94965		NON PROFIT	LITERACY ACTIVITIES	15,000
CENTER FOR THE ART OF TRANSLATION 582 MARKET ST SUITE 700 SAN FRANCISCO, CA 94104		NON PROFIT	LITERACY ACTIVITIES	2,500
Total ► 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPTER 510 INK 2301 TELEGRAPH AVENUE OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	2,500
CHILDREN RISING 2633 TELEGRAPH AVE 412 OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	15,000
COMMUNITY EDUCATION PARTNERSHIPS PO BOX 5632 BERKELEY, CA 94705		NON PROFIT	LITERACY ACTIVITIES	6,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GIRLS INC OF ALAMEDA COUNTY 510 16TH ST OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	10,000
JEWISH COALITION FOR LITERACY JCRC 131 STEUART ST STE 205 SAN FRANCISCO, CA 94105		NON PROFIT	LITERACY ACTIVITIESLITERACY ACTIVITIES	20,000
MISSION GRADUATES3040 16TH ST SAN FRANCISCO, CA 94103		NON PROFIT	LITERACY ACTIVITIES	15,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OAKLAND LITERACY COALITION 120 LINDEN ST OAKLAND, CA 94607		NON PROFIT	LITERACY ACTIVITIES	10,000
PACIFICA SCHOOL VOLUNTEERS 375 REINA DEL MAR PACIFICA, CA 94044		NON PROFIT	LITERACY ACTIVITIES	5,000
READING PARTNERS 180 GRAND AVE STE 800 OAKLAND, CA 94612		NON PROFIT	LITERACY ACTIVITIES	10,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUPER STARS LITERACY 333 HEGENBERGER RD STE 503 OAKLAND, CA 94621		NON PROFIT	LITERACY ACTIVITIES	10,000
3GIRLS THEATRE COMPANY 1034 KEARNY STREET SAN FRANCISCO, CA 94133		NON PROFIT	SMALL ARTS	4,000
AFTERIMAGE PUBLIC MEDIALAND OF GOLD(FILM) 39 MESA STREET STE 206 SAN FRANCISCO, CA 94129		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	5,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMY SEIWERT'S IMAGERY PO BOX 330484 SAN FRANCISCO, CA 94133		NON PROFIT	SMALL ARTS	3,000
ART OF THE MATTERDEBORAH SLATER DANCE THEATER 3288 21ST STREET 71 SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS, FICALLY SPONSORED	2,000
ASIAN PACIFIC ISLANDER CULTURAL CENTERVANISHING CHINATOWN(FILM) 934 BRANNAN ST SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FICALLY SPONSORED	4,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAN PACIFIC ISLANDER CULTURAL CENTER LENORA LEE DANCE 934 BRANNAN ST SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FICALLY SPONSORED	5,000
BERKELEY ART CENTER 1275 WALNUT STREET BERKELEY, CA 94709		NON PROFIT	SMALL ARTS	1,000
INTERSECTION FOR THE ARTS BOOK AND WHEEL WORKS 1448 MARKET ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	6,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL WORKSPO BOX 9771 BERKELEY, CA 94709		NON PROFIT	SMALL ARTS	1,000
COMMUNITY YOUTH CENTER OF SAN FRANCISCO 1038 POST STREET SAN FRANCISCO, CA 94109		NON PROFIT	SMALL ARTS	2,000
CROWDED FIRE THEATER 1695 18TH ST C101 SAN FRANCISCO, CA 94107		NON PROFIT	SMALL ARTS	4,000
Total ► 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUBACARIBE60 29TH ST STE 315 SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	5,000
CUTTING BALL THEATER141 TAYLOR ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	2,000
DANCE BRIGADECRESCENT MOON PRODUCTIONS 3316 24TH ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	2,000
Total ► 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DANCERS' GROUPESTIVAL OF LATIN AMERICAN CONTEMPORARY CHOREOGRAPERS 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	4,000
DANCERS' GROUPSF INTERNATIONAL HIP HOP DANCEFEST 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	5,000
DANCERS' GROUPCHRISTY FUNCH DANCE 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	2,000
Total			▶ 3a	797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIMENSIONS DANCE THEATERFUA DIA CONGO 1428 ALICE ST STE 308 OAKLAND, CA 94612		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	6,000
EASTSIDE ARTS ALLIANCEJOHN SANTOS SEXTET PO BOX 17008 OAKLAND, CA 94601		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	5,000
EPIPHANY DANCE THEATER 1446 MARKET ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	3,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FILMMAKERS COLLABORATIVELEO HAROLD AND PAUL(FILM) 145 NINTH STREET 101 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	2,000
FRACTURED ATLASOBJECTOR(FILM) 248 W 35TH ST NEW YORK, NY 10001		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	6,500
FRESH MEAT PRODUCTIONS 375 27TH ST A SAN FRANCISCO, CA 94131		NON PROFIT	SMALL ARTS	4,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN THREAD PRODUCTIONS 1695 18TH ST C101 SAN FRANCISCO, CA 94107		NON PROFIT	SMALL ARTS	5,000
KEARNY STREET WORKSHOP PO BOX 14545 SAN FRANCISCO, CA 94114		NON PROFIT	SMALL ARTS	5,000
LEFT COAST CHAMBER ENSEMBLE 55 TAYLOR ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	1,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUGGAGE STORE1007 MARKET ST SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	5,000
MERCURY SOUL 601 LAGUNA HONDA BLVD SAN FRANCISCO, CA 94127		NON PROFIT	SMALL ARTS	4,000
MUSIC AT KOHL MANSION INC 2750 ADELINE DRIVE BURLINGAME, CA 94010		NON PROFIT	SMALL ARTS	3,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA CULTURAPO BOX 6293 SAN JOSE, CA 95150		NON PROFIT	SMALL ARTS	5,000
PRO ARTS INC 150 FRANK H OGAWA PLAZA OAKLAND, CA 94612		NON PROFIT	SMALL ARTS	3,000
QUEER WOMEN OF COLOR MEDIA ARTS PROJECTJEWELLE(FILM) 1014 TORNEY AVE STE111 SAN FRANCISCO, CA 94108		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	5,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAFEHOUSE FOR THE PERFORMING ARTS 145 EDDY ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	2,000
SAN JOSE INSTITUTE OF CONTEMPORARY ART 560 SOUTH 1ST ST SAN JOSE, CA 95113		NON PROFIT	SMALL ARTS	4,000
SILENT FILM FESTIVAL1687 MARKET ST SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS	6,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOMARTS CULTURAL CENTERRECORDING CRIP TECH 934 BRANNAN ST SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	4,000
SOUTHERN EXPOSURE3030 20TH ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	5,000
TEATRO VISIONPO BOX 28367 SAN JOSE, CA 95159		NON PROFIT	SMALL ARTS	3,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LIVING EARTH SHOW55 TAYLOR ST SAN FRANCISCO, CA 94102		NON PROFIT	SMALL ARTS	3,000
THE LOBSTER THEATER PROJECTKILLING MY LOBSTER 2101 FOLSOM ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	3,500
THE MARSHGREAT AMERICAN SHT SHOW 1602 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	3,000
Total ► 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MARSHPLANET DOREMI 1602 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	5,000
UPTOWN TENDERLOIN DBA TENDERLOIN MUSEUM 398 EDDY ST SAN FRANCISCO, CA 94110		NON PROFIT	SMALL ARTS	4,000
FRACTURED ATLASVOICES OF SILICON VALLEY BARBARA DUTRA 20746 SEVILLA LANE SARATOGA, CA 95070		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	1,000
Total ▶ 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZACCHO DANCE THEATER 1777 YOSEMITE AVE SAN FRANCISCO, CA 94124		NON PROFIT	SMALL ARTS	6,000
SAN FRANCISCO INDEPENDENT FILM FESTIVAL 2440 16TH ST 107 SAN FRANCISCO, CA 94103		NON PROFIT	SMALL ARTS, FISCALLY SPONSORED	4,000
AURORA THEATER COMPANY 2081 ADDISON ST BERKELEY, CA 94704		NON PROFIT	SPECIAL ARTS	10,000
Total ► 3a				797,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
BANDALOO1601 18TH ST OAKLAND, CA 94607		NON PROFIT	SPECIAL ARTS	15,000
CHINESE CULTURE FOUNDATION OF SAN FRANCISCO (CCC) 750 KEARNY ST FLOOR 3 SAN FRANCISCO, CA 94108		NON PROFIT	SPECIAL ARTS	15,000
CIRCUS CENTER755 FREDERICK ST SAN FRANCISCO, CA 94117		NON PROFIT	SPECIAL ARTS	15,000
Total ▶ 3a				797,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY ARTS STABILIZATION TRUST 70 OTIS ST SAN FRANCISCO, CA 94103		NON PROFIT	SPECIAL ARTS	10,000
HILLBARN THEARER 1285 EAST HILLSDALE BLVD FOSTER CITY, CA 94404		NON PROFIT	SPECIAL ARTS	5,000
JOE GOODE PERFORMANCE GROUP 499 ALABAMA ST 150 SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	10,000
Total ► 3a				797,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KALA ART INSTITUTE1060 HEINZ AVE BERKELEY, CA 94710		NON PROFIT	SPECIAL ARTS	8,000
MARGARET JENKINS DANCE COMPANY 507 POLK ST STE 320 SAN FRANCISCO, CA 94102		NON PROFIT	SPECIAL ARTS	15,000
NEW COMSERVATORY THEATER CENTER 25 VAN NESS AVE LOWER LOBBY SAN FRANCISCO, CA 94102		NON PROFIT	SPECIAL ARTS	10,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ODC THEATER351 SHOTWELL ST SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	10,000
SHOTGUN PLAYERS INC 1901 ASHBY AVE BERKELEY, CA 94703		NON PROFIT	SPECIAL ARTS	10,000
THE MARSH1062 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	15,000
Total ▶ 3a				797,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORLD ARTS WEST FORT MASON CENTER 2 MARINA BLVD BLDG D SAN FRANCISCO, CA 94123		NON PROFIT	SPECIAL ARTS	10,000
YERBA BUENA ARTS & EVENTS (GARDENS FESTIVAL) 760 HOWARD ST SAN FRANCISCO, CA 94103		NON PROFIT	SPECIAL ARTS	10,000
Z SPACE450 FLORIDA ST SAN FRANCISCO, CA 94110		NON PROFIT	SPECIAL ARTS	10,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
826 NYC INC372 FIFTH AVE BROOKLYN, NY 11215		NON PROFIT	BOARD DISCRETIONARY GRANT	2,000
AMERICAN CONSERVATORY THEATER 30 GRANT AVE SAN FRANCISCO, CA 94108		NON PROFIT	BOARD DISCRETIONARY GRANT	6,000
ANTHONY MANNING KUNIN FOUNDATION FORT MASON CENTER BLDG C SAN FRANCISCO, CA 94123		NON PROFIT	BOARD DISCRETIONARY GRANT	1,500
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S THEATER ASSOCIATION 3450 SACRAMENTO ST PMB 442 SAN FRANCISCO, CA 94118		NON PROFIT	BOARD DISCRETIONARY GRANT	1,500
CHILDREN'S THEATER ASSOCIATION 3450 SACRAMENTO ST PMB 442 SAN FRANCISCO, CA 94118		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
CONGREGATION KOL EMETH 417 MANUELA WAY PALO ALTO, CA 94306		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST GRADUATE3130 20TH ST 275 SAN FRANCISCO, CA 94110		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
GIRLS INC OF ALAMEDA COUNTY 510 16TH ST OAKLAND, CA 94612		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
HEADLANDS CENTER FOR THE ARTS 944 FORT BARRY SAUSALITO, CA 94965		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL AT STANFORD P.O. BOX 20526 STANFORD, CA 94309		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
INTERSECTION FOR THE ARTS SAINT FRANCIS HOMELESSNESS CHALLENGE 1446 MARKET ST SAN FRANCISCO, CA 94102		NON PROFIT	BOARD DISCRETIONARY GRANT/ ST FRANCIS HOMELESSNESS CHALLENGE FISCALLY SPONSORED	5,000
JEWISH COMMUNITY FEDERATION 121 STEUART ST SAN FRANCISCO, CA 94105		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE 3201 S TAMARAC DRIVE DANVER, CO 80231		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
JOE GOODE PERFORMANCE GROUP 499 ALABAMA ST 150 SAN FRANCISCO, CA 94110		NON PROFIT	BOARD DISCRETIONARY GRANT	2,000
LUSTGARTEN FOUNDATION 415 CROSSWAYS PARK DRIVE STED WOODBURY, NY 11797		NON PROFIT	BOARD DISCRETIONARY GRANT	2,500
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEACEPLAYERS INTERNATIONAL 1200 NEW HAMPHIRE AVE NW STE 875 WASHINGTON, DC 20036		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
ROUNDHOUSE THEATER 4545 EAST WEST HWY BETHESDA, MD 20814		NON PROFIT	BOARD DISCRETIONARY GRANT	2,000
SAN FRANCISCO BALLET 455 FRANKLIN ST SAN FRANCISCO, CA 94102		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
Total ► 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO CONSERVATION CORPS 205 13TH ST STE 2001 SAN FRANCISCO, CA 94103		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
SAN FRANCISCO SYMPHONY YOUTH ORCHESTRA DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102		NON PROFIT	BOARD DISCRETIONARY GRANT	7,500
SIBLEY MEMORIAL FOUNDATION 5255 LOUGHBORO ROAD WASHINGTON, DC 20016		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
SKY'S THE LIMIT FUND SOBRATO CENTER 510A VALLEY WAY MILIPITAS, CA 95035		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
SMUIN BALLETS 44 GROUGH STREET STE 103 SAN FRANCISCO, CA 94108		NON PROFIT	BOARD DISCRETIONARY GRANT	3,000
STANFORD UNIVERSITY HILLEL PO BOX 20466 STANFORD, CA 94309		NON PROFIT	BOARD DISCRETIONARY GRANT	2,500
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309		NON PROFIT	BOARD DISCRETIONARY GRANT/STANFORD HILLEL	1,000
STANFORD UNIVERSITYPO BOX 20466 STANFORD, CA 94309		NON PROFIT	BOARD DISCRETIONARY GRANT	2,000
TEMPLE SINAI FIRST HEBREW CONGREGATION OF OAKLAND 2808 SUMMIT ST OAKLAND, CA 94609		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE MARSHDAN HOYLE 1062 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	BOARD DISCRETIONARY GRANT	1,500
THE MARSHCHARLIE VARON 1062 VALENCIA ST SAN FRANCISCO, CA 94110		NON PROFIT	BOARD DISCRETIONARY GRANT	1,500
THE OLD STONE HOUSE 336 3RD ST PO BOX 16063 BROOKLYN, NY 11215		NON PROFIT	BOARD DISCRETIONARY GRANT	2,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF THE BAY AREA 550 KEARNY ST STE 1000 SAN FRANCISCO, CA 94108		NON PROFIT	BOARD DISCRETIONARY GRANT	2,000
WE SPARK13520 VENTURA BLVD SHERMAN OAKS, CA 91423		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
YOUNG WOMEN'S CHORAL PROJECTS PO BOX 170508 SAN FRANCISCO, CA 94117		NON PROFIT	BOARD DISCRETIONARY GRANT	1,500
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
RICHMOND DISTRICT NEIGHBORHOOD CENTER 741 30TH AVE SAN FRANCISCO, CA 94121		NON PROFIT	BOARD DISCRETIONARY GRANT	1,000
ARTS LOAN FUND OF NORTHERN CALIFORNIA GRANTMAKES 160 SPEAR SUITE 360 SAN FRANCISCO, CA 94105		NON PROFIT	BOARD DISCRETIONARY GRANT	5,000
SAN FRANCISCO CONSERVATION CORPS 205 13TH ST STE 2001 SAN FRANCISCO, CA 94103		NON PROFIT	BOARD DISCRETIONARY GRANT	20,000
Total ▶ 3a				797,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
HUCKLEBERRY YOUTH PROGRAMS 3310 GEARY BLVD SAN FRANCISCO, CA 94118		NON PROFIT	BOARD DISCRETIONARY GRANT	15,000
INTERMUSIC SF 901 MISSION ST STE 306 SAN FRANCISCO, CA 94103		NON PROFIT	ELBEL LYNCHPIN	10,000
THEATER BAY AREA 1119 MARKET ST 2ND FLOOR SAN FRANCISCO, CA 94103		NON PROFIT	ELBEL LYNCHPIN	10,000
Total ▶ 3a				797,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANCERS' GROUP 44 GOUGH ST STE 201 SAN FRANCISCO, CA 94103		NON PROFIT	ELBEL LYNCHPIN	10,000
SF CINEMATHIQUE55 TAYLOR ST SAN FRANCISCO, CA 94102		NON PROFIT	ELBEL LYNCHPIN	10,000
BERKELEY FILM FOUNDATION 2600 10TH ST STE 408 BERKELEY, CA 94710		NON PROFIT	ELBEL LYNCHPIN	10,000
Total ▶ 3a				797,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INTERSECTION FOR THE ARTS 1446 MARKET ST SAN FRANCISCO, CA 94102		NON PROFIT	ELBEL LYNCHPIN	10,000
EUREKA FELLOWSHIPS - 9 INDIVIDUALS C/O FLEISHHACKER FOUNDATION SAN FRANCISCO, CA 94129		FELLOWSHIP GRANT	EUREKA FELLOWSHIPS	116,000
Total ▶ 3a				797,000

TY 2019 Accounting Fees Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREP	30,330	3,205		28,861

TY 2019 Investments Corporate Bonds Schedule

Name: FLEISHHACKER FOUNDATION

EIN: 94-6051048

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	6,025,964	6,454,677

TY 2019 Investments Corporate Stock Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	8,527,488	13,637,036

TY 2019 Other Assets Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	3,205	3,110	3,110
PREPAID EXCISE TAX	0	23,489	23,489

TY 2019 Other Expenses Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSISTANT	15,120	0		15,120
INSURANCE	2,000	0		2,000
PAYROLL EXPENSES	2,359	48		2,311
COMPUTER COSTS	4,845	0		4,845
BOARD EXPENSES	20,128	0		20,128
PROFESSIONAL DUES	6,976	0		6,976
EFP-ADMIN EXPENSES	18,002	0		18,002
PHONE, COPIES, AND POSTAGE	2,974	0		2,974
OFFICE SUPPLIES	3,038	0		3,024
MISC FEES AND SUBSCRIPTIONS	710	0		710

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

TY 2019 Other Increases Schedule

Name: FLEISHHACKER FOUNDATION

EIN: 94-6051048

Description	Amount
DEFERRED EXCISE TAX BENEFITS	14,961

TY 2019 Other Liabilities Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXCISE TAX	4,533	0
DEFERRED EXCISE TAX	70,344	55,383

TY 2019 Other Professional Fees Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTANTS AND CONTRACTORS	1,320	0		1,320
INVESTMENT MANAGEMENT FEES	42,017	42,607		0

TY 2019 Taxes Schedule**Name:** FLEISHHACKER FOUNDATION**EIN:** 94-6051048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,432	207		10,225
EXCISE TAXES	16,511	0		0