

Form **990-PF**

Return of Private Foundation

OMB No. 1545-0052

2018

Department of the Treasury
Internal Revenue Service

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.

1903

For calendar year 2018 or tax year beginning

APR 1, 2018

and ending

MAR 31, 2019

Name of foundation: **PERFORCE FOUNDATION**

A Employer identification number: **94-3327346**

Number and street (or P.O. box number if mail is not delivered to street address): **2601 BLANDING AVENUE**

Room/suite: **C430**

B Telephone number: **510-864-7400**

City or town, state or province, country, and ZIP or foreign postal code: **ALAMEDA, CA 94501**

C If exemption application is pending, check here

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

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

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

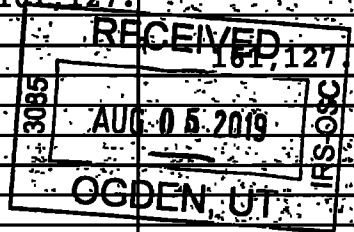
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 5,403,723.**
J Accounting method: Cash Accrual
 Other (specify)

03/04

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments 16.					
4 Dividends and interest from securities 135,910.					
5a Gross rents					
b Net rental income or (loss)					
8a Net gain or (loss) from sale of assets not on line 10 161,127.					
b Gross sales price for all assets on line 8a 605,159.					
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain A					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11 297,053.					
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3 2,100.					
c Other professional fees STMT 4 30,539.					
17 Interest					
18 Taxes STMT 5 3,224.					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6 2,326.					
24 Total operating and administrative expenses. Add lines 13 through 23 38,189.					
25 Contributions, gifts, grants paid 174,474.					
26 Total expenses and disbursements. Add lines 24 and 25 212,663.					
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements 84,390.					
b Net investment income (if negative, enter -0-) 274,062.					
c Adjusted net income (if negative, enter -0-) N/A					



SCANNED OCT 27 2019
Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	16,773.	33,622.	33,622.
	2 Savings and temporary cash investments	35,098.	106,272.	106,272.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 7	4,142,393.	4,138,760.	5,263,829.
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,194,264.	4,278,654.	5,403,723.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds		0.	0.
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		4,194,264.	4,278,654.
30 Total net assets or fund balances		4,194,264.	4,278,654.	
31 Total liabilities and net assets/fund balances		4,194,264.	4,278,654.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,194,264.
2 Enter amount from Part I, line 27a	2	84,390.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,278,654.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,278,654.

Part VII-A Statements Regarding Activities (continued)

	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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of CHRISTOPHER SEIWALD Telephone no. 510-864-7400 Located at 2601 BLANDING AVENUE, #C430, ALAMEDA, CA ZIP+4 94501		
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 N/A		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
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.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A <input type="checkbox"/>	5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	X
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		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) 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, and foundation managers and their compensation.

(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
CHRISTOPHER SEIWALD 2601 BLANDING AVE., #C430 ALAMEDA, CA 94501	PRESIDENT & DIRECTOR 1.00	0.	0.	0.
TRUDI SEIWALD 2601 BLANDING AVE., #C430 ALAMEDA, CA 94501	SEC., TREASURER & DIRECTOR 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

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

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	Prior 3 years		
			(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHMENT A	NONE	PUBLIC CHARITIES	EDUCATION, CHARITABLE, ETC.	174,474.
Total				▶ 3a 174,474.
b Approved for future payment				
NONE				
Total				▶ 3b 0.

PERFORCE FOUNDATION

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 567.2780 SHS BBH CORE SELECT FUND	P	12/15/17	07/12/18
b 90.3650 SHS THORNBURG GLOBAL OPPTY FD	P	VARIOUS	07/12/18
c 3,359.9280 SHS BBH CORE SELECT FUND	P	VARIOUS	07/12/18
d 1,800.4120 SHS LEUTHOLD GRIZZLY SHORT FUND	P	05/04/16	07/12/18
e 6,369.5830 SHS THORNBURG GLOBAL OPPTY FD	P	VARIOUS	07/12/18
f 2,739.2700 SHS ARTISAN INTL SM MID FD	P	11/20/18	01/24/19
g 9,657.4240 SHS ARTISAN INTL SM MID FD	P	VARIOUS	01/24/19
h CAPITAL GAIN DISTRIBUTION	P		
i CAPITAL GAIN DISTRIBUTION	P		
j			
k			
l			
m			
n			
o			

(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 11,898.		11,799.	99.
b 2,797.		2,855.	-58.
c 70,470.		75,119.	-4,649.
d 31,885.		52,500.	-20,615.
e 197,178.		92,081.	105,097.
f 33,145.		32,323.	822.
g 116,855.		177,355.	-60,500.
h 110,818.			110,818.
i 30,113.			30,113.
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			99.
b			-58.
c			-4,649.
d			-20,615.
e			105,097.
f			822.
g			-60,500.
h			110,818.
i			30,113.
j			
k			
l			
m			
n			
o			

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	161,127.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

PERFORCE FOUNDATION
GRANTS FOR 03/31/19 YEAR-END
EIN 94-3327346
FORM 990-PF, PART XV LINE 3
STATEMENT A

Date	Name of Organization	Purpose	Amount
04/09/2018	SF LGBT Community Center	Donation	590 00
04/09/2018	PEERS	Donation	250 00
05/24/2018	Planned Parenthood Federation of America	Donation	1,000 00
05/24/2018	Berkeley Food Network	Donation	1,000 00
05/24/2018	Alameda High School Athletic Boosters	Donation	500 00
05/24/2018	Planned Parenthood Federation of America	Donation	500 00
05/24/2018	NARAL Pro-Choice America Foundation	Donation	500 00
06/06/2018	Big Life Foundation USA	Donation	500 00
06/06/2018	Berkeley - East Bay Humane Society	Donation	500 00
06/27/2018	American Cancer Society, Inc	Donation	500 00
06/27/2018	Alameda Boys and Girls Club	Donation	25,000 00
07/10/2018	Perks Sports Academy	Donation	3,000 00
07/10/2018	Free Software Foundation	Donation	333 00
07/10/2018	Internet Archive	Donation	333 00
07/10/2018	Electronic Frontier Foundation	Donation	333 00
07/10/2018	Island Cat Resources and Adoption	Donation	500 00
07/10/2018	FAAS	Donation	500 00
07/10/2018	Doctors Without Borders	Donation	1,000 00
07/10/2018	St Jude Children's Research Hospital	Donation	1,000 00
07/10/2018	Pachamama Alliance	Donation	1,000 00
07/10/2018	Heart Consciousness Church	Donation	1,000 00
07/10/2018	Mickaboo Companion Bird Rescue	Donation	500 00
07/10/2018	Southern Poverty Law Center	Donation	1,000 00
07/31/2018	Lesbian & Gay Community Services Center, Inc	Donation	500 00
07/31/2018	Swim Across America	Donation	500 00
07/31/2018	Boys & Girls Clubs of the Coastside	Donation	1,000 00
07/31/2018	Code for America	Donation	1,000 00
08/05/2018	Japanese Cultural and Community Center	Donation	700 00
08/06/2018	Kiddie Kampus Cooperative Play School Inc	Donation	1,000 00
08/21/2018	Natural Resources Defense Council	Donation	100 00
08/21/2018	KCSM-FM	Donation	100 00
08/21/2018	Center for Science in the Public Interest	Donation	100 00
08/21/2018	The Recares Network	Donation	100 00
08/21/2018	Ocean Conservancy	Donation	100 00
08/21/2018	International Dark Star	Donation	100 00
08/21/2018	La Pena Cultural Center	Donation	100 00
08/21/2018	International Bird Rescue	Donation	100 00
08/21/2018	The Marine Mammal Center	Donation	100 00
08/21/2018	Bat Conservation International, Inc	Donation	100 00
09/07/2018	Tractors for Africa	Donation	1,000 00
09/07/2018	Peter's Place	Donation	15,000 00
09/07/2018	Hospital de la Familia Foundation	Donation	500 00
09/07/2018	Berkeley Repertory Theatre	Donation	1,000 00
09/10/2018	Encinal Junior Senior High School	Donation	300 00
10/01/2018	El Campanil Theatre Preservation Foundation	Donation	2,000 00
10/01/2018	Boost! Leadership	Donation	1,000 00
10/01/2018	Bay Area Video Coalition	Donation	100 00
10/01/2018	Presidio Middle School PTSA	Donation	300 00
10/01/2018	The Bentley School	Donation	300 00
10/01/2018	Argonne Elementary Parent Teacher Org	Donation	300 00
11/12/2018	World Concern	Donation	1,000 00
11/12/2018	Newark American Little League	Donation	1,000 00
11/12/2018	Wikimedia Foundation, Inc	Donation	1,000 00
11/12/2018	Wikimedia Foundation, Inc	Donation	1,000 00
11/12/2018	Intersection For The Arts	Donation	1,000 00
11/12/2018	Human Rights Campaign Foundation	Donation	1,000 00
11/12/2018	Minneapolis City SC	Donation	1,000 00
11/12/2018	Pet Haven Inc of Minnesota	Donation	1,000 00
11/12/2018	Rivertree Church	Donation	1,000 00
11/12/2018	Washington-Centerville Public Library	Donation	1,000 00
11/12/2018	Rdh12 Fund for Sight	Donation	1,000 00

PERFORCE FOUNDATION
 GRANTS FOR 03/31/19 YEAR-END
 EIN 94-3327346
 FORM 990-PF, PART XV LINE 3
 STATEMENT A

Date	Name of Organization	Purpose	Amount
11/12/2018	American Cancer Society of Cincinnati	Donation	1,000 00
11/12/2018	American Bird Conservancy	Donation	1,000 00
11/12/2018	PAWS with a Cause	Donation	1,000 00
11/12/2018	Safe Hands Rescue	Donation	1,000 00
11/12/2018	Ann Bancroft Foundation	Donation	1,000 00
11/12/2018	Lewy Body Dementia Association	Donation	500 00
11/12/2018	United Way of Northern California	Donation	500 00
11/12/2018	The Idaho Foodbank	Donation	500 00
11/12/2018	Cityteam Oakland	Donation	500 00
11/12/2018	College Ave Presbyterian Church	Donation	500 00
11/12/2018	The Plant Exchange	Donation	500 00
11/12/2018	World Ocean School	Donation	400 00
11/12/2018	Asian Health Services	Donation	350 00
11/12/2018	Academy of Alameda	Donation	350 00
11/12/2018	American Civil Liberties Union	Donation	300 00
11/12/2018	Planned Parenthood Federation of America	Donation	300 00
11/12/2018	The Peregrine Fund	Donation	100 00
11/12/2018	Piedmont Education Fund	Donation	1,000 00
12/01/2018	Sweet Farm	Donation	1,000 00
12/01/2018	Early Diagnosis Foundation	Donation	1,000 00
12/01/2018	Alameda County Food Bank	Donation	1,000 00
12/01/2018	Muttville Senior Dog Rescue	Donation	1,000 00
12/01/2018	Alzheimer's Association	Donation	1,000 00
12/01/2018	American Civil Liberties Union	Donation	1,000 00
12/01/2018	Orinda Academy	Donation	1,000 00
12/01/2018	Alameda Food Bank	Donation	1,000 00
12/01/2018	Cincinnati Community Toolbank	Donation	1,000 00
12/01/2018	North Valley Community Foundation	Donation	1,000 00
12/01/2018	Girl Scouts of Northern California	Donation	750 00
12/01/2018	North Valley Community Foundation	Donation	500 00
12/01/2018	Cantare con Vivo	Donation	500 00
12/01/2018	Habitat for Humanity East Bay	Donation	500 00
12/01/2018	RAICES Texas	Donation	500 00
12/01/2018	American Red Cross	Donation	500 00
12/01/2018	The Leukemia & Lymphoma Society	Donation	500 00
12/01/2018	City Gospel Mission	Donation	500 00
12/01/2018	Valley Churches United Missions	Donation	400 00
12/01/2018	St Mary's Center	Donation	300 00
12/01/2018	Covenant House	Donation	300 00
12/01/2018	International Rescue Committee	Donation	250 00
12/01/2018	Butte Humane Society	Donation	250 00
12/01/2018	The Arts Alliance	Donation	250 00
12/01/2018	Alameda Council Boy Scouts of America	Donation	250 00
12/01/2018	Southern Poverty Law Center	Donation	250 00
12/01/2018	Planned Parenthood Federation of America	Donation	250 00
12/04/2018	Alameda County Food Bank	Donation	500 00
12/04/2018	Alameda Education Foundation	Donation	500 00
12/04/2018	Jamestown Community Center, Inc	Donation	1,000 00
12/04/2018	Pleasant Hill Rotary Foundation	Donation	1,000 00
12/06/2018	Better Health East Bay	Donation	1,000 00
12/06/2018	Arlene Francis Foundation	Donation	250 00
12/08/2018	Girl Scouts of Northern California	Donation	750 00
12/18/2018	PAWS with a Cause	Donation	1,000 00
12/18/2018	Alameda Meals on Wheels	Donation	500 00
12/18/2018	St Joseph's Notre Dame High School	Donation	500 00
12/18/2018	California Crosspoint Academy	Donation	1,000 00
12/18/2018	Alameda County Food Bank	Donation	1,000 00
12/18/2018	Albany SchoolCARE	Donation	1,000 00
12/18/2018	West Contra Costa Public Education Fund	Donation	1,000 00
12/18/2018	EarthJustice	Donation	1,000 00
12/18/2018	The Humane Society for Greater Savannah	Donation	1,000 00

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Date	Name of Organization	Purpose	Amount
12/18/2018	The Arts Alliance	Donation	750 00
12/18/2018	Encinal Junior Senior High School	Donation	1,000 00
12/18/2018	ACLU Foundation	Donation	500 00
12/18/2018	Planned Parenthood Federation of America	Donation	500 00
12/19/2018	St Paul's United Church of Christ	Donation	600 00
12/19/2018	The New School of Monmouth County	Donation	1,000 00
12/20/2018	Global Glimpse	Donation	1,000 00
12/20/2018	Jefferson Elementary School PTA	Donation	500 00
12/20/2018	North Valley Community Foundation	Donation	1,000 00
12/27/2018	New England Anti-Vivisection Society	Donation	100 00
12/27/2018	Last Chance for Animals	Donation	200 00
12/27/2018	Human Rights Campaign Foundation	Donation	250 00
12/27/2018	The Humane Society of the United States	Donation	250 00
12/27/2018	Golden Gate Basset Rescue	Donation	300 00
12/27/2018	Japanese Cultural and Community Center	Donation	300 00
12/27/2018	Alzheimer's Association	Donation	500 00
12/27/2018	Pets in Need	Donation	500 00
12/27/2018	Golden Gate Park Band	Donation	700 00
12/27/2018	Earth Island Institute	Donation	1,000 00
12/27/2018	The Davis Street Community Center	Donation	1,000 00
12/27/2018	Alameda County Food Bank	Donation	1,000 00
12/27/2018	North Valley Community Foundation	Donation	1,000 00
12/27/2018	The American Heart Association	Donation	1,000 00
12/27/2018	California Fire Foundation	Donation	1,000 00
12/27/2018	Planned Parenthood Federation of America	Donation	1,000 00
12/27/2018	East Oakland Boxing Association	Donation	1,000 00
12/27/2018	Alameda County Food Bank	Donation	1,000 00
12/27/2018	East Oakland Boxing Association	Donation	1,000 00
12/27/2018	Olinda PTA	Donation	1,000 00
12/27/2018	Animal Legal Defense Fund	Donation	200 00
12/31/2018	Building Futures with Women and Children	Donation	300 00
12/31/2018	FAAS	Donation	400 00
12/31/2018	Planned Parenthood West Oakland Health Center	Donation	500 00
12/31/2018	Lincoln Middle School Music Boosters	Donation	500 00
12/31/2018	Alameda Food Bank	Donation	300 00
12/31/2018	Valley Churches United Missions	Donation	500 00
12/31/2018	Counter Culture Labs	Donation	1,000 00
12/31/2018	The Thacher School	Donation	1,000 00
12/31/2018	Love and Second Chances	Donation	1,000 00
12/31/2018	Save the Bay	Donation	500 00
01/24/2019	Cal-Earth, Inc	Donation	250 00
01/24/2019	Santa Cruz Homeless Garden Project	Donation	250 00
01/24/2019	The Bicycle Trails Council of the East Bay	Donation	750 00
01/24/2019	Arlene Francis Foundation	Donation	250 00
01/24/2019	Newark American Little League	Donation	1,000 00
01/24/2019	Alameda Youth Basketball	Donation	385 00
01/24/2019	Forgotten Felines of Sonoma County	Donation	250 00
02/11/2019	Luther College	Donation	600 00
02/11/2019	Golden Gate Park Band	Donation	700 00
02/11/2019	Boy Scouts of America	Donation	1,000 00
02/11/2019	Code for America	Donation	1,000 00
02/11/2019	Global Glimpse	Donation	1,000 00
02/11/2019	Center for Hope & Safety	Donation	500 00
02/11/2019	Solana Henneberry Foundation for Special Ed	Donation	500 00
02/11/2019	Golden Gate Basset Rescue	Donation	300 00
02/11/2019	Global Glimpse	Donation	200 00
02/11/2019	Global Glimpse	Donation	100 00
02/11/2019	ACLIC/CCEF	Donation	1,000 00
02/11/2019	Global Glimpse	Donation	1,000 00
02/14/2019	Encinal High School Booster Club	Donation	1,000 00
03/08/2019	University of Saint Thomas	Donation	160 00

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Date	Name of Organization	Purpose	Amount
03/08/2019	University of Minnesota Foundation	Donation	240 00
03/08/2019	Big Life Foundation USA	Donation	500 00
03/08/2019	ACLU Foundation	Donation	1,000 00
03/08/2019	The Carter Center	Donation	1,000 00
03/08/2019	Global Glimpse	Donation	1,000 00
03/08/2019	Alameda Food Bank	Donation	2,000 00
03/08/2019	Berkeley - East Bay Humane Society	Donation	500 00
03/09/2019	Solana Henneberry Foundation for Special Ed	Donation	1,000 00
03/09/2019	Friends of the Team Program	Donation	1,000 00
03/09/2019	Solana Henneberry Foundation for Special Ed	Donation	1,000 00
03/12/2019	Camp LOLO, Inc	Donation	400 00
03/13/2019	Pink Ribbon Girls, Inc	Donation	1,000 00
03/31/2019	Oakland Kajukenbo Kwoon	Donation	800 00
03/31/2019	American Cancer Society	Donation	1,000 00
03/31/2019	Ocean Conservancy	Donation	334 00
03/31/2019	The International Snow Leopard Trust	Donation	333 00
03/31/2019	National Network of Abortion Funds	Donation	333 00
03/31/2019	Women in Localization	Donation	300 00
03/31/2019	East Bay Regional Parks Foundation	Donation	250 00
03/31/2019	Planned Parenthood Federation of America	Donation	250 00
03/31/2019	Tarasun Animal Rescue Retreat	Donation	250 00
03/31/2019	The Inner Pup of New Orleans	Donation	250 00
			174,474.00

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIBANK #5889	16.	16.	
TOTAL TO PART I, LINE 3	16.	16.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB #1551	135,910.	0.	135,910.	135,910.	
TO PART I, LINE 4	135,910.	0.	135,910.	135,910.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SINGERLEWAK LLP	2,100.	0.		2,100.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.		2,100.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	22,926.	22,926.		0.
CONSULTING	7,613.	0.		7,613.
TO FORM 990-PF, PG 1, LN 16C	30,539.	22,926.		7,613.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE TAXES	10.	0.		10.
STATE ANNUAL FEES	50.	0.		50.
FEDERAL TAXES	3,164.	0.		3,164.
TO FORM 990-PF, PG 1, LN 18	3,224.	0.		3,224.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE EXPENSE	1,156.	0.		1,156.
LICENSE & PERMIT	14.	0.		14.
BANK CHARGES	65.	65.		0.
OFFICE SUPPLIES	1,091.	0.		1,091.
TO FORM 990-PF, PG 1, LN 23	2,326.	65.		2,261.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB #1551	COST	4,138,760.	5,263,829.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,138,760.	5,263,829.