

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE FREMONT GROUP FOUNDATION		A Employer identification number 33-3255428	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 193809		B Telephone number (see instructions) (415) 284-8503	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 941193809		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) ▶ \$ <u>12,438,746</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
	4 Dividends and interest from securities	192,075	192,075		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	886,037			
	b Gross sales price for all assets on line 6a	1,332,490			
	7 Capital gain net income (from Part IV, line 2)		886,037		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,078,112	1,078,112			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	733	0		733
	b Accounting fees (attach schedule)	79,203	0		79,203
	c Other professional fees (attach schedule)	9,875	9,875		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,087	1,757		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	14,693	0		14,693
	24 Total operating and administrative expenses. Add lines 13 through 23	127,591	11,632		94,629
	25 Contributions, gifts, grants paid	472,927			472,927
26 Total expenses and disbursements. Add lines 24 and 25	600,518	11,632		567,556	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	477,594				
b Net investment income (if negative, enter -0-)		1,066,480			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	208,485	120,245	120,245
	3 Accounts receivable ▶ <u>100</u>			
	Less allowance for doubtful accounts ▶ _____		100	100
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	8,057,317	8,630,275	12,318,401	
14 Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,265,802	8,750,620	12,438,746	
Liabilities	17 Accounts payable and accrued expenses	2,521	9,851	
	18 Grants payable	10,000		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	12,521	9,851	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	8,253,281	8,740,769		
30 Total net assets or fund balances (see instructions)	8,253,281	8,740,769		
31 Total liabilities and net assets/fund balances (see instructions) .	8,265,802	8,750,620		

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	8,253,281
2 Enter amount from Part I, line 27a	2	477,594
3 Other increases not included in line 2 (itemize) ▶ _____	3	10,000
4 Add lines 1, 2, and 3	4	8,740,875
5 Decreases not included in line 2 (itemize) ▶ _____	5	106
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,740,769

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 199 FREMONT STREET 22ND FLOOR SAN FRANCISCO CA ZIP+4 94105

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 2018, enter the date of the ruling. ▶

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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


c Any submission deadlines

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

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

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

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
DAVID R COVIN  PO BOX 193809 SAN FRANCISCO, CA 941193809	PRESIDENT & DIRECTOR 0 00	0	0	0
MARGARET LIP PO BOX 193809 SAN FRANCISCO, CA 941193809	DIRECTOR 0 00	0	0	0
RICHARD S KOPF PO BOX 193809 SAN FRANCISCO, CA 941193809	V-P, SECRETARY & DIRECTOR 0 00	0	0	0
SHU C HUANG PO BOX 193809 SAN FRANCISCO, CA 941193809	V-P & DIRECTOR 0 00	0	0	0
WENDY AITKEN PO BOX 193809 SAN FRANCISCO, CA 941193809	DIRECTOR 0 00	0	0	0
LOUISE HUSIN PO BOX 193809 SAN FRANCISCO, CA 941193809	DIRECTOR 0 00	0	0	0
STEPHEN A RAMSAY PO BOX 193809 SAN FRANCISCO, CA 941193809	DIRECTOR & TREASURER 0 00	0	0	0
CHARLES LESEM PO BOX 193809 SAN FRANCISCO, CA 941193809	DIRECTOR 0 00	0	0	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>				
FJC A FOUNDATION OF PHILANTHROPIC FUNDS 520 8TH AVENUE FLOOR 20 NEW YORK, NY 10018	N/A	PC	TO SUPPORT THE WIG EXCHANGE PROGRAM IN SAN FRANCISCO	100
THE FOSTER CITY ELEMENTARY SCHOOL PTA 461 BEACH PARK BLVD FOSTER CITY, CA 94404	N/A	PC	TO SUPPORT COMPUTER UPGRADES, ART PROGRAMS, MATH & SCIENCE PROGRAMS, CULTURAL PROGRAMS	250
BURNING MAN660 ALABAMA ST SAN FRANCISCO, CA 94110	N/A	PC	TO SUPPORT GLOBAL ARTS GRANTS TO CREATE ART AROUND THE WORLD	100
Total ▶ 3a				472,927

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>				
COUNCIL ON FOUNDATIONS PO BOX 75661 BALTIMORE, MD 212755661	N/A	PC	HELP PROVIDE THE OPPORTUNITY, LEADERSHIP, AND TOOLS NEEDED BY PHILANTHROPIC ORGANIZATIONS TO EXPAND, ENHANCE, AND SUSTAIN THEIR ABILITY TO ADVANCE THE COMMON GOOD	2,400
CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010	N/A	PC	TO SUPPORT FINANCIAL AID PROGRAMS	10,000
EAST OAKLAND YOUTH DEVELOPMENT CENTER (EOYDC) 8200 INTERNATIONAL BOULEVARD OAKLAND, CA 94621	N/A	PC	TO SUPPORT THE EDUCATIONAL, ARTS, WELLNESS, AND WORKFORCE PREPARATIONS PROGRAMS FOR LOW-INCOME CHILDREN AND YOUTH IN EAST OAKLAND, CALIFORNIA	10,000
Total ▶ 3a				472,927

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>				
FIRST GRADUATE 3130 20TH STREET SUITE 275 SAN FRANCISCO, CA 94110	N/A	PC	TO SUPPORT THE FUND-A-NEED PROGRAM, WHICH COVERS EDUCATION-RELATED EXPENSES FOR FIRST GRADUATE STUDENTS	12,500
FRED FINCH YOUTH CENTER 3800 COOLIDGE AVENUE OAKLAND, CA 94602	N/A	PC	TO SUPPORT THE INDIVIDUAL PLACEMENT AND SUPPORT (IPS) EMPLOYMENT PROGRAM FOR TRANSITIONAL AGE YOUTH TO OVERCOME POVERTY, HOMELESSNESS, AND TRAUMA	10,000
GIRLS INCORPORATED OF ALAMEDA COUNTY 510 16TH STREET OAKLAND, CA 94612	N/A	PC	TO PROVIDE GIRLS FROM UNDERSERVED BAY AREA COMMUNITIES WITH RESOURCES AND OPPORTUNITIES THAT ARE CRITICAL TO BUILDING A THRIVING FUTURE	20,000
Total ▶ 3a				472,927

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>				
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102	N/A	PC	TO SUPPORT PROGRAMS ADDRESSING THE COMPLEX AND DYNAMIC NEEDS OF THE DIVERSE TENDERLOIN POPULATION	5,000
HANDFUL PLAYERS INC 530 DIVISADERO STREET 454 SAN FRANCISCO, CA 94117	N/A	PC	TO SUPPORT MUSICAL THEATER WORKSHOPS, COMMISSIONED ORIGINAL PLAYS, AND COMMUNITY PERFORMANCES FOR UNDERSERVED YOUTH IN SF	10,000
HEAD-ROYCE SCHOOL 4315 LINCOLN AVENUE OAKLAND, CA 94602	N/A	PC	TO SUPPORT THE HEADS UP PROGRAM TO PROMOTE ACADEMIC SUCCESS FOR UNDERSERVED STUDENTS	30,000
Total ▶ 3a				472,927

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>				
OLD FRIENDS SENIOR DOG SANCTUARY 121100 LEBANON RD MT JULIET, TN 37122	N/A	PC	TO SUPPORT FINDING PLACEMENTS FOR OTHERWISE UNADOPTABLE DOGS	300
PACIFICA RESOURCE CENTER 1809 PALMETTO AVE PACIFICA, CA 94044	N/A	PC	TO SUPPORT THE ECONOMIC SECURITY OF PACIFICA FAMILIES	2,500
PRINCETON UNIVERSITY HELM BUILDING 330 ALEXANDER ROAD PRINCETON, NJ 08540	N/A	PC	TO SUPPORT PRINCETON UNIVERSITY ROWING ASSOCIATION'S MISSION OF EDUCATION THROUGH ATHLETICS	20,000
Total ▶ 3a				472,927

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>				
PROJECT OPEN HAND 730 POLK STREET 3RD FLOOR SAN FRANCISCO, CA 94109	N/A	PC	TO SUPPORT PROGRAMS THAT IMPROVE HEALTH OUTCOMES AND QUALITY OF LIFE BY PROVIDING NUTRITIOUS MEALS TO THE SICK AND VULNERABLE, CARING AND EDUCATING THE COMMUNITY	5,000
PROJECT READ - MENLO PARK 800 ALMA STREET MENLO PARK, CA 94025	N/A	PC	TO SUPPORT PROGRAMS IMPROVING LITERACY LEVEL IN THE COMMUNITY	5,000
SAN FRANCISCO COURT APPOINTED SPECIAL ADVOCATES (CASA) 2535 MISSION STREET SAN FRANCISCO, CA 94110	N/A	PC	TO SUPPORT SAN FRANCISCO CASA'S CORE ADVOCACY PROGRAM	20,000
Total ▶ 3a				472,927

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>				
SF MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	N/A	PC	TO SUPPORT THE FOOD FROM THE BAR CAMPAIGN	65,226
SAN FRANCISCO SPCA 201 ALABAMA ST SAN FRANCISCO, CA 94103	N/A	PC	FOR VETERINARY CARE FOR ANIMALS AT SAN FRANCISCO SPCA	5,000
SHELTERING ARMS CHILDREN AND FAMILY SERVICES 305 SEVENTH AVE 4TH FLOOR NEW YORK, NY 10001	N/A	PC	TO SUPPORT PROGRAMS THAT HELP BUILD AND MAINTAIN WELL-BEING THROUGH INNOVATIVE APPROACHES THAT EMPOWER COMMUNITIES	10,000
Total				472,927

▶ 3a

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>				
SOUTH OF MARKET CHILD CARE 790 FOLSOM STREET SAN FRANCISCO, CA 94107	N/A	PC	TO SUPPORT THE SCHOLARSHIP PROGRAM	20,000
SOUTH OF MARKET CHILD CARE 790 FOLSOM STREET SAN FRANCISCO, CA 94107	N/A	PC	TO PROVIDE RESOURCES TO SERVE CHILDREN'S EARLY CARE AND EDUCATION IN THE SOUTH OF MARKET COMMUNITY	5,000
TANDEM PARTNERS IN EARLY LEARNING 1275 FAIRFAX AVE SUITE 201 SAN FRANCISCO, CA 94124	N/A	PC	TO SUPPORT TANDEM'S PROGRAMMING, WHICH INCLUDES SERVICES TO PROVIDE HIGHLY ENGAGING CHILDREN'S BOOKS, TRAINING AND CAPACITY BUILDING SUPPORT TO FAMILIES	5,000
Total ▶ 3a				472,927

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 NATURE CONSERVANCY (TNC) 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	N/A	PC	TO SUPPORT THE TNC CA-CONSERVATION FUNDS	10,000
TRIPS FOR KIDS MARIN 610 FOURTH STREET SAN RAFAEL, CA 94901	N/A	PC	TO SUPPORT PROGRAMS PROVIDING CYCLING EXPERIENCES FOR YOUTH	10,000
TRIPS FOR KIDS MARIN 610 FOURTH STREET SAN RAFAEL, CA 94901	N/A	PC	TO SUPPORT TRAIL RIDES, AND MOBILE BIKE WORKSHOPS FOR UNDERSERVED YOUTH IN THE BAY AREA	20,000
Total ▶ 3a				472,927

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>				
UC BERKELEYCAL PERFORMANCES 101 ZELLERBACH HALL 4800 BERKELEY, CA 947204800	N/A	PC	TO SUPPORT THE AILEYCAMP PROGRAM THAT USES DANCE AS A VEHICLE FOR DEVELOPING SELF-ESTEEM, CREATIVE EXPRESSION, AND CRITICAL THINKING SKILLS AMONG UNDERSERVED OR AT-RISK STUDENTS	10,000
UCSF FOUNDATIONLOCKBOX 45339 SAN FRANCISCO, CA 941450339	N/A	PC	TO SUPPORT THE SURGERY - ATHENA BREAST CARE INITIATIVE	8,610
UNITED NEGRO COLLEGE FUND (UNCF) 220 MONTGOMERY STREET SUITE 1120 SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT UNCF'S ANNUAL CAMPAIGN	5,000
Total ▶ 3a				472,927

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>				
UNITED NEGRO COLLEGE FUND (UNCF) 220 MONTGOMERY STREET SUITE 1120 SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT UNCF'S CAMPAIGN FOR EMERGENCY STUDENT AID	20,000
YEAR UP BAY AREA (YUBA) 80 SUTTER ST SAN FRANCISCO, CA 94104	N/A	PC	TO SUPPORT YUBA IN PROVIDING URBAN YOUNG ADULTS WITH SKILLS, EXPERIENCE AND SUPPORT FOR PROFESSIONAL CAREERS AND HIGHER EDUCATION	20,000
UNITED WAY WORLDWIDE 701 N FAIRFAX STREET ALEXANDRIA, VA 22314	N/A	PC	TO PROVIDE SUPPORT TO LOCAL CHARITIES FOR PROGRAMS AND ORGANIZATIONS FOR CHILDREN IN NEED, PARTICULARLY EDUCATION, TRAINING, SKILLS DEVELOPMENT AND CHARACTER BUILDING OPPORTUNITIES FOR LOW-INCOME CHILDREN	95,941
Total ▶ 3a				472,927

TY 2018 Accounting Fees Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING & TAX SERVICES FEES	60,000	0		60,000
AUDIT FEES	19,203	0		19,203

TY 2018 Compensation Explanation**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Person Name	Explanation
ALL FOUNDATION OFFICERS	ALL FOUNDATION OFFICERS VOLUNTEER THEIR TIME ON AN AS NEEDED BASIS AS IT RELATES TO FOUNDATION MATTERS AND CHOOSE NOT TO BE COMPENSATED FOR THEIR SERVICES

TY 2018 General Explanation Attachment**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-B, LINE 1A(4)	IRC SEC 4941(D)(2)(E), REG 53 4941(D)-(3)(C)(2) EX 1

TY 2018 Investments - Other Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN INTERNATIONAL FUND (25,859.81 SHARES)	AT COST	654,559	701,835
BARON GROWTH FUND (10,065.00 SHARES)	AT COST	392,080	615,676
DODGE & COX INCOME FUND (102,119.23 SHARES)	AT COST	1,383,623	1,354,101
DODGE & COX INTERNATIONAL FUND (14,112.44 SHARES)	AT COST	577,185	520,890
DODGE & COX STOCK FUND (19,836.83 SHARES)	AT COST	2,265,507	3,428,003
LONGLEAF PARTNERS SMALL CAP FUND (7,643.17 SHARES)	AT COST	187,300	168,914
T ROWE PRICE GROWTH STOCK FUND (61,355.87 SHARES)	AT COST	1,678,910	3,504,034
T ROWE PRICE MID CAP FUND (26,511.50 SHARES)	AT COST	1,491,111	2,024,948

TY 2018 Legal Fees Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	733	0		733

TY 2018 Other Decreases Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Description	Amount
EQUITY ADJUSTMENT FOR ACCRUED DIVIDEND INCOME	106

TY 2018 Other Expenses Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP FEES	3,750	0		3,750
RECORDING AND FILING FEES	160	0		160
SOFTWARE SUBSCRIPTION AND PROCESSING FEES	10,783	0		10,783

TY 2018 Other Increases Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Description	Amount
EQUITY ADJUSTMENT TO ACCOUNT FOR CHANGES IN ACCRUAL OF GRANTS PAYABLE	10,000

TY 2018 Other Professional Fees Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	500	500		0
CUSTODIAN FEES	9,375	9,375		0

TY 2018 Taxes Schedule**Name:** THE FREMONT GROUP FOUNDATION**EIN:** 33-3255428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	21,330	0		0
FOREIGN TAXES	1,757	1,757		0