

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 VESPER SOCIETY		A Employer identification number 94-6122250
Number and street (or P O box number if mail is not delivered to street address) 115 SANSOME STREET NO 1250	Room/suite	B Telephone number (see instructions) (415) 291-0901
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		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) ▶ \$ 30,767,254	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)	7,150			
	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	1,924,829	1,924,829	1,924,829	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,187,349			
	b Gross sales price for all assets on line 6a	1,362,391			
	7 Capital gain net income (from Part IV, line 2)		1,187,349		
	8 Net short-term capital gain			0	
	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)	36,523	0	0		
12 Total. Add lines 1 through 11	3,155,851	3,112,178	1,924,829		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	204,439	0	0	204,085
	14 Other employee salaries and wages	82,034	0	0	81,981
	15 Pension plans, employee benefits	26,925	0	0	30,765
	16a Legal fees (attach schedule)	4,970	0	0	4,970
	b Accounting fees (attach schedule)	87,400	0	0	87,150
	c Other professional fees (attach schedule)	1,035,991	148,221	148,221	892,267
	17 Interest	1,004	0	0	1,004
	18 Taxes (attach schedule) (see instructions)	17,174	0	0	17,174
	19 Depreciation (attach schedule) and depletion	1,568	0	0	
	20 Occupancy	92,304	0	0	86,658
	21 Travel, conferences, and meetings	71,262	0	0	74,641
	22 Printing and publications	3,364	0	0	3,364
	23 Other expenses (attach schedule)	31,486	0	0	26,213
	24 Total operating and administrative expenses. Add lines 13 through 23	1,659,921	148,221	148,221	1,510,272
	25 Contributions, gifts, grants paid	24,000			24,000
26 Total expenses and disbursements. Add lines 24 and 25	1,683,921	148,221	148,221	1,534,272	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,471,930				
b Net investment income (if negative, enter -0-)		2,963,957			
c Adjusted net income (if negative, enter -0-)			1,776,608		

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	34,103	47,616	47,616
	2 Savings and temporary cash investments	51,854	49,482	49,482
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ 1,450 Less allowance for doubtful accounts ▶ _____	2,200	1,450	1,450
	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	29,634	6,100	6,100
	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)	33,257,867	29,604,393	29,604,393
	14 Land, buildings, and equipment basis ▶ _____ 13,569 Less accumulated depreciation (attach schedule) ▶ 12,262	2,875	1,307	1,307
15 Other assets (describe ▶ _____)	1,045,714	1,056,906	1,056,906	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	34,424,247	30,767,254	30,767,254	
Liabilities	17 Accounts payable and accrued expenses	76,685	82,904	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	59,715	22,360	
	23 Total liabilities (add lines 17 through 22)	136,400	105,264	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	34,287,847	30,661,990	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	34,287,847	30,661,990		
31 Total liabilities and net assets/fund balances (see instructions) .	34,424,247	30,767,254		

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	34,287,847
2 Enter amount from Part I, line 27a	2	1,471,930
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	35,759,777
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,097,787
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	30,661,990

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of SQUAR MILNER LLP Telephone no (415) 781-2500

Located at 135 MAIN STREET 9TH 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. 2001-09-04

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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,607,752	1,250,740	1,010,603	1,425,393	5,294,488
b 85% of line 2a	1,366,589	1,063,129	859,013	1,211,584	4,500,315
c Qualifying distributions from Part XII, line 4 for each year listed	1,534,272	1,521,515	1,483,616	1,420,951	5,960,354
d Amounts included in line 2c not used directly for active conduct of exempt activities	24,000	25,000	30,750	28,300	108,050
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	1,510,272	1,496,515	1,452,866	1,392,651	5,852,304
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	1,071,835	1,052,511	981,060	1,027,871	4,133,277
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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
MIYOKO OSHIMA	PRESIDENT 40 00	174,000	30,439	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
MELISSA ANDERSON	CHAIR 2 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
IRENE HEINEMEIER	VICE CHAIR 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
SIDNEY STOLZ	CFO 2 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
RANDALL SCHIEBER	SECRETARY 2 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
JOHN LARSON	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
KATHERINE KIDD	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
RODRIC LORIMER	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
LAURA MITCHELL	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
ADINA SAFER	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
LYELL SAKAUE	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
CYNTHIA SO-ARMAH	MEMBER 1 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				
BARBARA VARENHORST ON MEDICAL LEAVE	MEMBER 0 00	0	0	0
115 SANSOME ST SUITE 1250 SAN FRANCISCO, CA 94104				

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>				
AMERICAN YOUTH SERVICES PO BOX 386 LITTLE RIVER, CA 95456	NONE	PC	GENERAL SUPPORT	1,000
BERKSHIRE ARTS AND TECHNOLOGY PO BOX 185 ADAMS, MA 01220	NONE	PC	GENERAL SUPPORT	1,000
CLINIC BY THE BAY 4877 MISSION STREET SAN FRANCISCO, CA 94112	NONE	PC	SPONSORSHIP	1,000
Total ▶ 3a				24,000

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>				
HANDSON BAY AREA 1504 BRYANT STREETM 100 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL SUPPORT	1,000
HEALTH MINISTRIES ASSOCIATION PO BOX 60042 DAYTON, OH 45406	NONE	PC	SPONSORSHIP	1,000
HUMBOLDT AREA FOUNDATION 363 INDIANOLA ROAD BAYSIDE, CA 95524	NONE	PC	SUMMER LUNCH PROGRAM	1,000
Total ▶ 3a				24,000

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>				
HUMBOLDT AREA FOUNDATION 363 INDIANOLA ROAD BAYSIDE, CA 95524	NONE	PC	MENTORSHIP NETWORK	2,000
HUMBOLDT AREA FOUNDATION 363 INDIANOLA ROAD BAYSIDE, CA 95524	NONE	PC	GENERAL SUPPORT	2,000
IVROP687 STATE STREET EL CENTRO, CA 92243	NONE	PC	SPONSORSHIP	1,000
Total				24,000

▶ **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>				
KATHY'S LEGACY FOUNDATION 701 PALOMAR AIRPORT ROAD 300 CARLSBAD, CA 92011	NONE	PC	GENERAL SUPPORT	1,000
LA UNITED METHODIST URBAN FOUNDATION 714 W OLYMPIC BLVD SUITE 922 LOS ANGELES, CA 90015	NONE	PC	SPONSORSHIP	1,000
LA UNITED METHODIST URBAN FOUNDATION 714 W OLYMPIC BLVD SUITE 922 LOS ANGELES, CA 90015	NONE	PF	GENERAL SUPPORT	1,000
Total ▶ 3a				24,000

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>				
MEDICAL LEGAL PARTNERSHIP BOSTON 89 SOUTH STREET 100 BOSTON, MA 021112670	NONE	PC	GENERAL SUPPORT	1,000
MINDRIGHT 3400 PROSPECT ST NW WASHINGTON, DC 20007	NONE	PC	GENERAL SUPPORT	1,000
NORTHERN NEVADA HOPES 580 W 5TH STREET RENO, NV 89503	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				24,000

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>				
OPERATION ACCESS 1119 MARKET ST 400 SAN FRANCISCO, CA 94103	NONE	PC	GENERAL SUPPORT	1,000
SUVIVORS OF SUICIDE LOSS PO BOX 3297 LA MESA, CA 919443297	NONE	PC	GENERAL SUPPORT	1,000
TARIQ KHAMISA FOUNDATION 9948 HIBERT STREET 103 SAN DIEGO, CA 92131	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				24,000

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>				
TRUE NORTH ORGANIZING NETWORK 517 3RD ST 16 EUREKA, CA 95501	NONE	PC	GENERAL SUPPORT	1,000
UNITED WAY OF LEFLORE COUNTY PO BOX 524 GREENWOOD, MS 38930	NONE	PC	GENERAL SUPPORT	1,000
WASHINGTON AIDS PARTNERSHIP 1400 16TH STREET NW 740 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				24,000

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>				
YES NATURE TO NEIGHBORHOODS 3029 MACDONALD AVE RICHMOND, CA 94804	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				24,000

TY 2018 Accounting Fees Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SQUAR MILNER (ACCOUNTING)	64,500	0	0	64,250
ARMANINO LLP (AUDIT)	22,900	0	0	22,900

TY 2018 Investments - Other Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DFA INTERM GOVT BOND PORTFOLIO	FMV	3,098,144	3,098,144
DFA U.S. SMALL CAP VALUE FUND	FMV	709,350	709,350
VANGUARD SMALL CAP INDEX FUND ADM.	FMV	1,399,104	1,399,104
DFA EMERGING MARKETS PORTFOLIO	FMV	1,714,546	1,714,546
DFA U.S. LARGE CAP VALUE PORTFOLIO	FMV	1,105,468	1,105,468
DFA U.S. LARGE COMPANY PORTFOLIO	FMV	2,183,797	2,183,797
DODGE & COX STOCK	FMV	1,608,004	1,608,004
T ROWE PRICE GROWTH STOCK FUND	FMV	1,420,474	1,420,474
GMO INTL EQUITY III	FMV	1,317,073	1,317,073
HARBOR INT INST	FMV	1,358,484	1,358,484
MORGAN STANLEY INST INTL EQUITY I	FMV	1,367,525	1,367,525
COHEN & STEER INST REALTY SHARES	FMV	3,020,515	3,020,515
COHEN & STEER INTER REALTY FUND I	FMV	1,584,470	1,584,470
LOOMIS SAYLES BOND FUND INST'L	FMV	1,401,801	1,401,801
PIMCO TOTAL RETURN FUND INST	FMV	2,274,756	2,274,756
FNMA CMO SERIES G29	FMV	235	235
FNMA CMO SERIES 92-G012	FMV	21	21
FNMA CMO SERIES 2G024	FMV	285	285
PIMCO FOREIGN BOND INST'L	FMV	1,674,554	1,674,554
PIMCO HIGH YIELD INST'L	FMV	632,500	632,500
DFA INT'L SMALL CAP VALUE PORTFOLIO	FMV	692,345	692,345
VANGUARD DIVIDEND GROWTH INV	FMV	1,040,942	1,040,942

TY 2018 Legal Fees Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADLER & COLVIN	2,505	0	0	2,505
MILLER LAW GROUP	2,465	0	0	2,465

TY 2018 Other Assets Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	3,119	9,887	9,887
PROJECT ADVANCES	1,042,595	1,047,019	1,047,019

TY 2018 Other Decreases Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250

Description	Amount
UNREALIZED LOSS FROM INVESTMENTS	5,097,787

TY 2018 Other Expenses Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELECOMMUNICATIONS	8,909	0	0	8,909
EQUIPMENT LEASE AND RENTAL	216	0	0	173
INSURANCE	11,189	0	0	8,547
POSTAGE	1,423	0	0	1,305
DUES AND SUBSCRIPTION	3,902	0	0	3,902
BANK CHARGES	755	0	0	755
SUPPLIES	5,092	0	0	2,622

TY 2018 Other Income Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS RECEIPTS	16		16
TAX BENEFITS FROM DEFERRED EXCISE TAXES	21,199		21,199
RENTAL INCOME	15,308		15,308

TY 2018 Other Liabilities Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	56,274	5,296
LEASE PAYABLE	3,441	4,216
DEFERRED RENT	0	12,848

TY 2018 Other Professional Fees Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KASPICK & COMPANY	148,221	148,221	148,221	0
SPERANZA AVRAM	10,525	0	0	10,525
MARY HELGESEN-GABEL	1,010	0	0	1,370
FITZPATRICK CONSULTING GROUP	3,725	0	0	3,590
MISSION-MINDED	1,206	0	0	1,056
VANCE M YOSHIDA	2,692	0	0	2,692
COMMUNITY IMPACT	7,034	0	0	7,034
ST ROSE HOSPITAL	6,747	0	0	0
CLINIC BY THE BAY	67,057	0	0	75,000
CALIFORNIA LUTHERAN UNIVERSITY	4,008	0	0	10,000
CLINICAS DE SALUD DEL PUEBLO	46,229	0	0	79,000
IMPERIAL VALLEY REGIONAL OCCUP PROGRAM	100,570	0	0	120,000
LAST FRONTIER HEALTHCARE DISTRICT	8,328	0	0	0
REGENTS OF THE UNIVERSTITY OF CALIFORNIA	20,745	0	0	27,000
MODOC MEDICAL CENTER	0	0	0	5,000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OPEN DOOR COMMUNITY HEALTH CENTERS	200,000	0	0	50,000
UNITED INDIAN HEALTH SERVICES	57,656	0	0	155,000
STREET LEVEL HEALTH PROJECT	40,028	0	0	40,000
LOS ANGELES UNITED METHODIST CHURCH	10,000	0	0	20,000
FIRST UNITED METHODIST CHURCH	11,878	0	0	25,000
ASIAN HEALTH SERVICES	88,112	0	0	100,000
CAL CHILDREN AND FAMILIES FOUNDATION	41,367	0	0	50,000
COMMUNITY INITIATIVE	2,515	0	0	0
LA CLINICA	156,338	0	0	110,000

TY 2018 Taxes Schedule**Name:** VESPER SOCIETY**EIN:** 94-6122250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	17,174	0	0	17,174