Form 990-PF

Department of the Treasury

Internal Revenue Service

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

OMB No 1545-0052

DLN: 93491317009349

2018

Return of Private Foundation

 Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information. Open to Public Inspection

٠.	Caici	idal year 2010, or tax year beginning 01-01-20	, 41	iu Cii	ding 12-31-	2010	
		Indation ILY GIVING			A Employer Id 47-2118992	entification numbe	er
			In the second		47 2110332		
		I street (or P O box number if mail is not delivered to street address) SE MILL ROAD NO 100	Room/suite		B Telephone nu (650) 845-8100	mber (see instructio	ns)
		, state or province, country, and ZIP or foreign postal code CA 94304			C If exemption	application is pendin	ıg, check here
							▶ ∟
G Cł	neck al	I that apply	former public charity		_	ganızatıons, check h	▶ ∟
						ganizations meeting k here and attach co	
. .	ock to	Pe of organization ✓ Section 501(c)(3) exempt private to	foundation			undation status was	
		pe of organization \square Section $SOI(C)(S)$ exempt private in 4947(a)(1) nonexempt charitable trust \square Other taxable			under sectio	n 507(b)(1)(A), ched	ck here
			Cash Accru	al	F If the founda	ation is in a 60-mont	h termination \Box
of '	year (f	rom Part II, col (c), ▶\$ 35,027,033 ☐ Other (specify) (Part I, column (d) must		g.		n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (The total	(-) B				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only
	1	Contributions, gifts, grants, etc , received (attach schedule)	9,003,727				
	2	Check ▶ ☐ If the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	909,453		909,453		
	5a	Gross rents					
	ь	Net rental income or (loss)					
ne	6a	Net gain or (loss) from sale of assets not on line 10	-572,496				
Revenue	b	Gross sales price for all assets on line 6a					
æ	7	19,157,400 Capital gain net income (from Part IV, line 2)			8,425,860		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	Ь	Less Cost of goods sold					
	C	Gross profit or (loss) (attach schedule)	05.1 44.405		44.405		
	11	Other income (attach schedule)	-11,495		-11,495		
	12 13	Compensation of officers, directors, trustees, etc	9,329,189		9,323,818		
	14	Other employee salaries and wages	0				<u> </u>
s	15	Pension plans, employee benefits					
าริย	16a	Legal fees (attach schedule)	1,751		0		
<u>a</u>	ь	Accounting fees (attach schedule)	50,825		0		1
and Administrative Expenses	С	Other professional fees (attach schedule)	185,931		185,931		1
Ž	17	Interest					
Stra	18	Taxes (attach schedule) (see instructions)	75,000		0		1
≣	19	Depreciation (attach schedule) and depletion					
5	20	Occupancy					
ב ב	21	Travel, conferences, and meetings					
ਰ	22	Printing and publications	% 7,469		0		
Operating	23 24	Total operating and administrative expenses.	7,409				<u> </u>
era	~ 4	Add lines 13 through 23	320,976		185,931		
5	25	Contributions, gifts, grants paid	989,980	-	,		989,98
	26	Total expenses and disbursements. Add lines 24 and					
	27	25 Subtract line 26 from line 12	1,310,956		185,931		989,98
	2, a	Excess of revenue over expenses and					
	 	disbursements	8,018,233				
	b c	Net investment income (If negative, enter -0-) Adjusted net income (If negative, enter -0-)			9,137,887		
ior		Adjusted net income (if negative, enter -0-)		<u> </u>		<u> </u>	000 PE (2010

		Less allowance for doubtful accounts ▶		54,907	54,90
	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 ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)			
	С	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)	27,528,239	34,350,846	34,350,84
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (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)	27,528,239	9 34,350,846	
	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)	27,930,078	35,027,033	
	17	Accounts payable and accrued expenses			
les	18	Grants payable			
	I				
les	19	Deferred revenue			
nlities					
Liabilities	19	Deferred revenue			

Total liabilities(add lines 17 through 22)

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

23

24

25

3

4

5

Unrestricted

Temporarily restricted

Other increases not included in line 2 (itemize)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

35,027,033

Permanently restricted . 26 Foundations that do not follow SFAS 117, check here ▶ and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund 28 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 27,930,078 35,027,033 27,930,078 35,027,033 Total liabilities and net assets/fund balances (see instructions) . 31

27,930,078

35,027,033

3

4

5

6

35,948,311

35,027,033 Form **990-PF** (2018)

921,278

Net Assets or Fund Balances Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with endof-year figure reported on prior year's return) 27,930,078 1 2 8,018,233 2 Enter amount from Part I, line 27a

	e the kınd(s) of property sold (e g , rehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Additional Data Table	9				
b					
С					
d					
e					
	(f)		(g)	,	h)
(e) Gross sales price	Depreciation allowed (or allowable)	Cost or	other basis ense of sale	Gain o	r (loss)) minus (g)
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	1	I)
(i) F M V as of 12/31/69	(j) Adjusted basis	Excess	(k) of col (ı)	Gains (Col (col (k), but not	h) gain minus less than -0-) or om col (h))
a See Additional Data Table	as of 12/31/69	over cor	(j), if any	L033e3 (11)	om cor (m))
	-				
b					
<u> </u>					
d					
e		If gain, also enter in P			
	iain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0) . }	3	8,425,860
Part V Qualification U	Inder Section 4940(e) for Re	educed Tax on Net	Investment I	ncome	
	rivate foundations subject to the sec				
If section 4940(d)(2) applies, le	-			,,,,	
	e section 4942 tax on the distributa t qualify under section 4940(e) Do	, ,	ın the base perio	d۶ 🔲 Y۵	es 🔽 No
1 Enter the appropriate am	ount in each column for each year,	see instructions before	making any entri	ies	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati (col (b) divided by c	
2017	246,392		23,594,921		0 010443
2016	231,991		12,851,834		0 018051
2015	39,925		4,117,082		0 009697
2014	0		0		0 000000
2013					
2 Total of line 1, column (c	i)		2		0 038191
number of years the foun	for the 5-year base period—divide the dation has been in existence if less incharitable-use assets for 2018 from	than 5 years	0, or by the 3		0 009548 34,415,024
5 Multiply line 4 by line 3			5		328,595
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		91,379
7 Add lines 5 and 6			7		419,974
	ons from Part XII, line 4 ,				989,980
	ater than line 7, check the box in Pa				

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	nid Employees,
3 Five highest-paid independent contractors for professional service	es (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		- 0
Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include releving anity and other beneficiaries served, conferences convened, research papers produc		of Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	nstructions)	
Describe the two largest program-related investments made by the foundation during the	e tax year on lines 1 and 2	Amount
1		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		• 0
		Form 990-PF (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

the section 4940(e) reduction of tax in those years

4

5

4

5

989.980

91.379

898.601

Form 990-PF (2018)

Page 9

30.300

1.599.072

Form **990-PF** (2018)

0

Form 990-PF (20	018)
Part XIII	Un

90-PF (2018)	
XIIII Un	

b Total for prior years

a From 2013. **b** From 2014. c From 2015. . . d From 2016. e From 2017.

distributed Income (see instructions)

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018

a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part XII, line 4 🕨 \$ a Applied to 2017, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019

(If an amount appears in column (d), the

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2018 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

(a)

Corpus

0

0

(b)

Years prior to 2017

(c)

2017

959,680



enter gross amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a b					
c					
d					
e f					
g Fees and contracts from government agencies					
2 Membership dues and assessments3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities5 Net rental income or (loss) from real estate			14	909,453	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property7 Other investment income					
8 Gain or (loss) from sales of assets other than					
inventory			18	-572,496	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
l1 Other revenue			1		
a FROM K-1 JPAS - PRIVATE ASSETS 2018-A, LP			14	-11,495	
b					
d					
e					
e		C		325,462	
	lations)		13	325,462 3	0 325,462
e	lations) ne Accomplish	ment of Exem	pt Purposes	3	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	
e	lations) ie Accomplish income is report	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	

. ,	/
П	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
	Exempt Organizations

Part	XVII	Exempt Organi	zations					•				
 Did 	the org	janization directly or in than section 501(c)(3)	directly enga						ion 501		Yes	No
a Tran	nsfers f	rom the reporting foun	dation to a r	oncharitable ex	empt organizatio	n of						
(1)	Cash.								. <u>1a</u>	(1)		No
(2)	Other	assets							<u>1a</u>	(2)		No
		sactions										
		of assets to a nonchar	•	-					1b	_		No
		ases of assets from a r							1b	_		No
(3) Rental of facilities, equipment, or other assets								1b	•		No No	
		or loan guarantees.							. 1b	•		No
		mance of services or m								•		No
		facilities, equipment, n								c		No
	-	ver to any of the above		•						' }		
of th ın a	ne good ny tran	ls, other assets, or ser saction or sharing arra	vices given b ngement, sh	by the reporting low in column (c	foundation If the d) the value of the	e foundatio ne goods, of	n receive ther asse	d less than fair mai ts, or services rece	rket value Ived			
(a) Line	No I	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d) Des	crintion of	transfers, transactions	and sharing	arrai	naemen	ts
(a) Line	110	(b) Amount involved	(C) Nume of	TIOTICHATICADIE EXE	inpt organization	(d) Des	cription or	cransiers, transactions	s, and sharing	arrar	igernen	
-												
2a Is th	ne foun	dation directly or indire	ectly affiliate	d with, or relate	d to, one or mor	e tax-exem	ıpt organı	zations				
desc	cribed i	n section 501(c) (othei	than section	n 501(c)(3)) or	ın section 527? .			🗆 Y	′es 🔽 N)		
b If "Y	es," co	mplete the following s	chedule									
		(a) Name of organization	n	(1	b) Type of organiza	tion		(c) Description	n of relationsh	р		
	of m	r penalties of perjury, y knowledge and belief	, it is true, c									
Sign	*	n preparer has any kno *****	wledge		2019-11-11	. *			May the IF	S dı	scuss th	ııs
Here						\			return with the p	epar	er show	vn
	/ s	Signature of officer or t	rustee		Date	7	Γıtle		below (see instr	ı2 5	/ ves	□No
		D		Duanana da Con	b	1						140
		Print/Type preparer's	паше	Preparer's Sign	iature	Date		Check if self-	PTIN			
		NANCY I MODIARI	7/					employed ▶ 🔲	P00	077	306	
Paid		NANCY L MORIART	Υ			2019-	-11-11					
Prep	arer	Firm's name ▶ FRAN	NK RIMERMA	N & CO I I P						_		
Use (I Static F TRAI	131 151317/						Firm's EIN	94-	13410	142
	_	Firm's address ► 18	01 PAGE MI	LL ROAD								
		PA	LO ALTO, CA	94304					Phone no (550	845-8	3100
			, =-									

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 46,870 SHARES OF FACEBOOK, INC Р 2013-04-12 2018-02-05 CHARLES SCHWAB #6972 Ρ CHARLES SCHWAB #6972 Р CHARLES SCHWAB #5878 Р CHARLES SCHWAB #5878 Р Ρ CHARLES SCHWAB #3458 Р CHARLES SCHWAB #3458 Р CHARLES SCHWAB #9962 CHARLES SCHWAB #9962 Ρ CHARLES SCHWAB #8357 Р Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 8,806,848 5,371 8,801,477 974,603 979,220 -4,617 252,000 252,000 0 1,336,757 1,340,543 -3,7863,672,663 3,734,817 -62,154198,545 219,684 21,139 259,373 175,685 83,688 1,065,442 1,201,308 -135,866 514,168 752,483 -238,315 810,701 794,634 16,067 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 8,801,477 -4,617 -3,786-62,154 21,139 83,688 -135,866 -238,315 16,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo , day, yr) (mo, day, yr) D-Donation CHARLES SCHWAB #8357 CHARLES SCHWAB #6872 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) /f) (or allowable) (a) plus expense of sale (h) (e) plus (f) minus (a)

	(i) (or anowabic)	(g) plus expense of sale	(ii) (c) plus (i) illilius (g)						
1,010,071		996,586	13,485						
235,090		300,348	-65,258						
Form 990PF Part IV - Capital	orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I								
Complete only for assets show	Gains (Col (h) gain minus								
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col(i) (k) over col(j), if any	col (k), but not less than -0-) or (l) Losses (from col (h))						

13,485 -65,258 Form 990PF Part XV Line 1a - 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).

ERIK J REED

than \$5,000).

MELINDA C REED

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
CARBONFUNDORG FOUNDATION 853 MAIN STREET EAST AURORA, NY 14052	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	7,680
COOLEFFECT 919 SIR FRANCIS DRAKE BLVD	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	8,000

recipient

COOLEFFECT 919 SIR FRANCIS DRAKE BLVD KENTFIELD, CA 94904	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	8,000
DO IT FOR THE LOVE 360 GRAND AVENUE 530 OAKLAND CA 94610	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15,750

COOLEFFECT 919 SIR FRANCIS DRAKE BLVD KENTFIELD, CA 94904	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	8
DO IT FOR THE LOVE 360 GRAND AVENUE 530	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	15

DO IT FOR THE LOVE	501(C)(3)	GENERAL SUPPORT	15,750
360 GRAND AVENUE 530	PUBLIC CHA		
OAKLAND,CA 94610			

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

or substantial contributor

Name and address (home or business)

Total .

a Paid during the year			
GLOBAL VISION 12 N WASHINGTON STREET SUITE 200 EASTON, MD 21601	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	1,000
HABITAT FOR HUMANITY 2619 BROADWAY OAKLAND, CA 94612	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	150,000

HABITAT FOR HUMANITY 2619 BROADWAY OAKLAND, CA 94612	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	150,000
HOFFMAN INSTITUTE FOUNDATION 1299 4TH STREET 6TH FLOOR SAN RAFAEL, CA 94901	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Traine and dualess (traine or pasiness)	or substantial contributor			
a Paid during the year				
LIVERMORE PLEASANTON FIREFIGHTERS FOUNDATION		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	10,000

4847 HOPYARD ROAD SUITE 4 PMB PLEASANTON, CA 94588			
NAMI NATIONAL ALLICANCE ON MENTAL ILLNESS 3803 N FAIRFAX DRIVE SUITE 100	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	30,000

501(C)(3) PUBLIC CHA	GENERAL SUPPORT	

IONAL ALLICANCE ON LNESS IRFAX DRIVE SUITE 100 N, VA 22203	PUBLIC CHA	GENERAL SUPPORT	30,0
CDONALD HOUSE STANFORD	501(C)(3)	GENERAL SUPPORT	9,5

ARLINGTON, VA 22203			
RONALD MCDONALD HOUSE STANFORD 510 SAND HILL ROAD PALO ALTO, CA 94304	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	9,550

Total	 	> 3a
10 SAND HILL ROAD ALO ALTO, CA 94304	PUBLIC CHA	SENERAL SOTTORY
CONALD MCDONALD HOUSE STANFORD T	501(C)(3)	I GENERAL SUPPORT

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

any foundation manager

or substantial contributor

Name and address (home or business)

SUNDANCE INSTITUTE 5900 WILSHIRE BOULEVARD SUITE 800 LOS ANGELES, CA 90036	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	36,200
a Paid during the year			

LOS ANGELES, CA 90036			
TEEN ESTEEMPO BOX 966 DANVILLE, CA 94526	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,0
THE JIMMY FUND AT DANA-FARBER	501(C)(3)	GENERAL SUPPORT	:

TEEN ESTEEMPO BOX 966 DANVILLE, CA 94526	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000
THE JIMMY FUND AT DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	200

DANVILLE, CA 94526	PUBLIC CHA		53,533
THE JIMMY FUND AT DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE, MA 024457226	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	200

CANCER INSTITUTE 10 BROOKLINE PLACE WEST 6TH FLOOR BROOKLINE, MA 024457226	PUBLIC CHA		
Total	 	▶ 3a	989,980

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

recipient

250,000

989,980

a Paid during the year			
THE NATURE CONSERVANCY 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	5,000

THE TAYLOR FAMILY FOUNDATION 5555 ARROYO ROAD LIVERMORE, CA 94550	501(C)(3) PUBLIC CHA	GENERAL SUPPORT
THERE WITH CARE OF THE BAY AREA	501(C)(3)	GENERAL SUPPORT

any foundation manager

or substantial contributor

Name and address (home or business)

Total .

5555 ARROYO ROAD LIVERMORE, CA 94550	PUBLIC CHA		
THERE WITH CARE OF THE BAY AREA 2682 MIDDLEFIELD ROAD SUITE H REDWOOD CITY CA 94063	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50

LIVERMORE, CA 94550	PUBLIC CHA		
THERE WITH CARE OF THE BAY AREA 2682 MIDDLEFIELD ROAD SUITE H REDWOOD CITY, CA 94063	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	50,000

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Recipient

If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

	l			
a Paid during the year				
UCSF BENIOFF CHILDREN'S HOSPITAL 2201 BROADWAY SUITE 600 OAKLAND, CA 94612		501(C)(3) PUBLIC CHA	GENERAL SUPPORT	80,000
VELLOWITONE CLUB COMMUNITY		E01/C\/3\	CENEDAL CURRORT	226 600

OAKLAND, CA 94612			
YELLOWSTONE CLUB COMMUNITY FOUNDATION 1111 RESEARCH DRIVE UNIT B BOZEMAN, MT 59718	501(C)(3) PUBLIC CHA	GENERAL SUPPORT	236,60

989,980

Total.

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data	-		DLN: 93491317009349
TY 2018 Accounting Fe	ees Sche	dule		_	
Name: REED FAMILY GIVING					
EIN: 47-2118992					
Category	Amo	unt No	et Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES		50,825	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317009349			
TY 2018 Investments - Other Schedule					

115,464

115,464

Name: REED FAMILY GIVING

EIN: 47-2118992

JORDAN PARK ACCESS SOLUTIONS - PRIVATE

ACCESS

Investments Other Schedule 2				
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
CHARLES SCHWAB PORTFOLIO	FMV	34,235,382	34,235,382	

FMV

efile GRAPHIC print - DO NOT PROCI	ESS As Filed Data	-	DLI	N: 93491317009349
TY 2018 Legal Fees Sched	ule			_
Na	me: REED FAMIL	Y GIVING		
E	EIN: 47-2118992			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,751	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317009349			
TY 2018 Other Decreases Schedule					
Name:	REED FAMILY GIVING				
EIN:	47-2118992				
De	escription	Amount			
UNREALIZED GAIN/(LOSS)		921,278			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	N: 93491317009349	
TY 2018 Other Expenses Schedule					
Name:	REED FAMILY G	IVING			
EIN:	47-2118992				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
BANK FEES	7,125	0		0	
FILING FEE	160	0		0	
MISCELLANEOUS EXPENSES	184	0		0	

FROM K-1 JPAS - PRIVATE ASSETS 2018-A, LP

efile GRAPHIC print - DO NOT PROCESS

Name: REED FAMILY GIVING

As Filed Data -

47 244222

	EIN: 47-2118992	
Other Income Schedule		

-11,495

Adjusted Net Income

DLN: 93491317009349

Net Investment Income

-11,495

-11,495

Description

Revenue And

Expenses Per Books

Catogory	Amount	Not Investment	Adjusted Not	Dichursoments	
EIN: 47-2118992					
Name: REED FAMILY GIVING					
TY 2018 Other Professional Fees Schedule					
efile GRAPHIC print - DO NOT PROCES	SS As Filed Data	-	DLI	N: 93491317009349	

		•		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

185,931

185,931

INVESTMENT MANAGEMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317009	349
TY 2018 Substantial Contribut Schedule	ors			
	REED FAMILY 47-2118992	GIVING		
Name			Address	
ERIK J REED			1801 PAGE MILL ROAD SUITE 100 PALO ALTO, CA 94304	
MELINDA C REED			1801 PAGE MILL ROAD SUITE 100 PALO ALTO, CA 94304	

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491317009349 TY 2018 Taxes Schedule						
Name: REED FAMILY GIVING EIN: 47-2118992						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

75,000

FEDERAL TAXES

efile GRAPHIC print - DO	NOT PROCESS As Filed Data -		DLN: 9349131700934		
Schedule B	Schedule o	f Contributors	OMB No 1545-0047		
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		990, 990-EZ, or 990-PF <u>n990</u> for the latest information	2018		
Name of the organizatio REED FAMILY GIVING			Employer identification number		
Organization type (chec	one)		47-2118992		
	·				
Filers of:	Section:				
Form 990 or 990-EZ	n 990 or 990-EZ				
	4947(a)(1) nonexempt charitable	trust not treated as a private founda	ation		
	☐ 527 political organization				
Form 990-PF	501(c)(3) exempt private foundation	on			
4947(a)(1) nonexempt charitable trust treated as a private foundation					
	501(c)(3) taxable private foundation	on			
	on filing Form 990, 990-EZ, or 990-PF that roperty) from any one contributor Comple				
Special Rules					
under sections 50 received from any	n described in section 501(c)(3) filing Form b(a)(1) and 170(b)(1)(A)(vi), that checked S one contributor, during the year, total conti 1h, or (ii) Form 990-EZ, line 1 Complete F	Schedule A (Form 990 or 990-EZ), Firbutions of the greater of (1) \$5,000	Part II, line 13, 16a, or 16b, and tha		
during the year, to	n described in section 501(c)(7), (8), or (10 all contributions of more than \$1,000 excluse prevention of cruelty to children or animal	isively for religious, charitable, scier			
during the year, could be during the year, could be during the year, could be during the during the year, could be during the year.	n described in section 501(c)(7), (8), or (10 ntributions exclusively for religious, charitated, enter here the total contributions that which any of the parts unless the General e, etc., contributions totaling \$5,000 or more	able, etc., purposes, but no such co vere received during the year for an Rule applies to this organization be	ontributions totaled more than \$1,00 on <i>exclusively</i> religious, charitable, et pecause it received <i>nonexclusively</i>		
990-EZ, or 990-PF), but i	that isn't covered by the General Rule and must answer "No" on Part IV, line 2, of its m 990PF, Part I, line 2, to certify that it doe	Form 990, or check the box on line	e H of its		
For Paperwork Reduction Action Form 990, 990-EZ, or 990-		Cat No 30613X Sched	dule B (Form 990, 990-EZ, or 990-PF) (20		

Name of organi REED FAMILY GIV		Employer identification 47-2118992	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERIK J AND MELINDA C REED 1801 PAGE MILL ROAD SUITE 100 PALO ALTO, CA 94304	\$ 9,003,727	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		s	Person Payroll Noncash (Complete Part II for noncash contributions)
			SS. Albadono /

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)