

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

2017

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

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending

Y & H Soda Foundation 1635 School Street Moraga, CA 94556

A Employer identification number 94-1611668

B Telephone number (see instructions) 925-631-1133

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 136,337,926. J Accounting method: Cash, Accrual, Other (specify)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

3

SCANNED OCT 25 2018

ADMINISTRATIVE AND OPERATING EXPENSES

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include contributions, interest, dividends, gross rents, net rental income, net gain/loss, gross sales price, capital gain net income, net short-term capital gain, income modifications, gross sales less returns and allowances, less cost of goods sold, gross profit or loss, other income, total, compensation of officers, directors, trustees, etc., other employee salaries and wages, pension plans, employee benefits, legal fees, accounting fees, other professional fees, interest, taxes, depreciation and depletion, occupancy, travel, conferences, and meetings, printing and publications, other expenses, total operating and administrative expenses, contributions, gifts, grants paid, total expenses and disbursements, subtract line 26 from line 12, excess of revenue over expenses and disbursements, net investment income, adjusted net income.

10 927

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	667,296.	819,952.	819,952.
	2 Savings and temporary cash investments	48.	16,525.	16,525.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	57,352.	46,464.	46,464.
	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) Statement 8	127,151,491.	132,372,008.	132,372,008.	
14 Land, buildings, and equipment: basis ▶ 3,252,635.				
Less: accumulated depreciation (attach schedule) See Stmt 9 ▶ 1,419,658.	1,963,851.	1,832,977.	1,832,977.	
15 Other assets (describe ▶ See Statement 10)	1,250,000.	1,250,000.	1,250,000.	
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	131,090,038.	136,337,926.	136,337,926.	
LIABILITIES	17 Accounts payable and accrued expenses	75,258.	84,238.	
	18 Grants payable	590,000.	717,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 11)	242,694.	227,484.	
	23 Total liabilities (add lines 17 through 22)	907,952.	1,028,722.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	130,182,086.	135,309,204.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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)	130,182,086.	135,309,204.		
31 Total liabilities and net assets/fund balances (see instructions)	131,090,038.	136,337,926.		

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	130,182,086.
2 Enter amount from Part I, line 27a	2	-5,486,562.
3 Other increases not included in line 2 (itemize) ▶ See Statement 12	3	10,613,680.
4 Add lines 1, 2, and 3	4	135,309,204.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	135,309,204.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Sale of Publicly Traded Securities	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 30,470,352.		28,865,851.	1,604,501.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,604,501.
b			
c			
d			
e			

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	1,604,501.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	5,905,446.	125,380,441.	0.047100
2015	6,349,022.	127,591,942.	0.049760
2014	6,604,925.	128,852,741.	0.051259
2013	6,379,497.	127,663,263.	0.049971
2012	5,705,037.	124,683,236.	0.045756

2 Total of line 1, column (d)	2	0.243846
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048769
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	128,726,236.
5 Multiply line 4 by line 3	5	6,277,850.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,341.
7 Add lines 5 and 6	7	6,290,191.
8 Enter qualifying distributions from Part XII, line 4	8	6,469,489.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	12,341.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	12,341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	12,341.
6 Credits/Payments			
a 2017 estimated tax prmts and 2016 overpayment credited to 2017	6 a	44,982.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	44,982.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	32,641.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 32,641. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions <u>CA</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	11	Yes	No
				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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.yhsodafoundation.org</u>	13	X	
14	The books are in care of <u>Kappy Dye</u> Telephone no <u>925-631-1133</u> Located at <u>1635 School Street Moraga CA</u> ZIP + 4 <u>94556</u>			
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	N/A
16	At any time during calendar year 2017, 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	16		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
1 a 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 checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1 b	X
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 2017?	1 c	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2017 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 2017)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2017?	4 b	X

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

5a During the year, did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input 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		5b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? See instructions	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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		

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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		200,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Robert H. Uyeki 1635 School Street Moraga, CA 94556	CEO 40	316,000.	53,137.	0.
Kappy L. Dye 1635 School Street Moraga, CA 94556	CFO 40	223,000.	48,558.	0.
Aimee Durfee 1635 School Street Moraga, CA 94556	Sr Prog Offic 40	130,000.	26,599.	0.
Mary A. Doyle 1635 School Street Moraga, CA 94556	Sr Prog Offic 40	117,000.	33,109.	0.
Deborah L. Nakamura 1635 School Street Moraga, CA 94556	Accountant 40	74,668.	25,140.	0.
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
AQR Capital Management Two Greenwich Plaza, 3rd Floor Greenwich, CT 06830	Investment Manager	713,043.
PIMCO 840 Newport Center Drive Newport Beach, CA 92660	Investment Manager	497,107.
GMO 40 Rowes Wharf Boston, MA 02210	Investment Manager	228,182.
Pension Consulting Alliance, Inc 411 NW Park Avenue, Suite 401 Portland, OR 97209	Investment Consult.	103,333.
PanAgora Asset Management, Inc. 470 Atlantic Avenue Boston, MA 02210	Investment Manager	72,267.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1 a	129,463,458.
b	Average of monthly cash balances	1 b	1,223,076.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	130,686,534.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	130,686,534.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,960,298.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	128,726,236.
6	Minimum investment return. Enter 5% of line 5	6	6,436,312.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	6,436,312.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	12,341.
b	Income tax for 2017 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	12,341.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	6,423,971.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6,423,971.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	6,423,971.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	6,469,489.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,469,489.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b See instructions	5	12,341.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,457,148.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,423,971.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	144,935.			
b From 2013	128.			
c From 2014	294,936.			
d From 2015	27,551.			
e From 2016				
f Total of lines 3a through e	467,550.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,469,489.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2017 distributable amount				6,423,971.
e Remaining amount distributed out of corpus	45,518.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	513,068.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	144,935.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	368,133.			
10 Analysis of line 9:				
a Excess from 2013	128.			
b Excess from 2014	294,936.			
c Excess from 2015	27,551.			
d Excess from 2016				
e Excess from 2017	45,518.			

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 2017, 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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test - enter:

- (1) Value of all assets
- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
- (3) Largest amount of support from an exempt organization
- (4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	

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. See instructions.

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

See Statement 14

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
<p><i>a</i> Paid during the year</p> <p>See Statement 24 See Statement 24 See Statement 24 CA 94556</p>	N/A	PC	Charitable	5,130,735.
<p>Total ▶ 3 a</p>				5,130,735.
<p><i>b</i> Approved for future payment</p> <p>See Statement 15</p>				
<p>Total ▶ 3 b</p>				717,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,272,648.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,604,501.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Adj Provision Excise Tax					2,869.
b PRI Interest					12,500.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,877,149.	15,369.
13 Total Add line 12, columns (b), (d), and (e)				13	4,892,518.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
11a	Change in provision of excise tax per audited financial statements.
11b	Interest earned on a note to launch the ICA Fund that invests capital in Inner City Advisors' portfolio companies to help these enterprises grow and create jobs.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

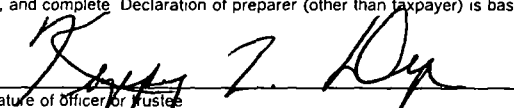
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

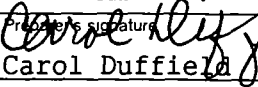
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here  | 8/23/18 | CFO
 Signature of officer or trustee | Date | Title

Paid Preparer Use Only
 Print/Type preparer's name: Carol Duffield | Preparer's signature:  | Date: 8/21/18 | Check if self-employed | PTIN: P01257136
 Firm's name: Fontanello, Duffield & Otake, LLP | Firm's EIN: 37-1420474
 Firm's address: 44 Montgomery Street, Suite 1305 San Francisco, CA 94104 | Phone no: (415) 983-0200

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

TEEA0503L 08/24/17

Y & H Soda Foundation

94-1611668

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Adj Provision Excise Tax	\$ 2,869.		
PRI Interest	12,500.	\$ 12,500.	
Total	<u>\$ 15,369.</u>	<u>\$ 12,500.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 4,561.	\$ 2,536.		\$ 2,025.
Total	<u>\$ 4,561.</u>	<u>\$ 2,536.</u>		<u>\$ 2,025.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Auditing	\$ 24,200.			\$ 24,725.
Tax Preparation	5,600.			5,600.
Total	<u>\$ 29,800.</u>	<u>\$ 0.</u>		<u>\$ 30,325.</u>

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Consulting/Investment	\$ 103,333.	\$ 103,333.		
Investment Management Fees	1,657,428.	1,657,428.		
Other Consultants	32,624.			\$ 32,624.
Total	<u>\$ 1,793,385.</u>	<u>\$ 1,760,761.</u>		<u>\$ 32,624.</u>

Y & H Soda Foundation

94-1611668

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Property Taxes	\$ 1,687.			\$ 1,687.
Total	<u>\$ 1,687.</u>	<u>\$ 0.</u>		<u>\$ 1,687.</u>

Statement 6
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Building 11/21/05	1,415,577	678,298	S/L		20	70,779	0	0
Building Renovation 11/30/06	996,254	477,374	S/L		20	49,813	0	0
Building Crawl Space 12/16/13	1,618	243	S/L		20	81	0	0
Server 1/23/13	7,760	6,208	S/L		5	1,552	0	0
Building Crawl Space 2/01/14	8,296	2,188	S/L		20	415	0	0
HVAC Work 9/01/14	7,443	867	S/L		20	372	0	0
Gutters 2/01/14	5,550	3,330	S/L		5	1,110	0	0
Website 12/31/14	984	492	S/L		3	328	0	0
Bathroom Vanity Lights 8/01/15	11,046	3,313	S/L		5	2,209	0	0
Website 6/01/15	12,646	6,323	S/L		3	4,215	0	0

Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Amortization	\$ 4,543.			N/A
Board Education	81.			\$ 81.
Board Meeting Exp	9,147.			9,147.
Community Networking	5,442.			5,390.
Direct Program Expenses	5,001.			5,001.
Dues and Memberships	28,920.			28,920.

Y & H Soda Foundation

94-1611668

Statement 7 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Education	\$ 12,787.	\$ 2,022.		\$ 10,765.
Equipment	1,438.			1,395.
Hardware	1,625.			2,574.
Insurance	13,237.			13,237.
Licenses and Filing Fees	10,162.			10,162.
Maintenance - Computer	426.			775.
Payroll Fees	3,969.			3,969.
Portfolio Expenses	1,714,857.	1,714,857.		
Supplies	5,049.			5,037.
Telephone & Internet	3,980.			3,980.
Website Maintenance	192.			192.
Total	\$ 1,820,856.	\$ 1,716,879.		\$ 100,625.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
AQR Gibraltar Fund	Mkt Val	\$ 17,640,286.	\$ 17,640,286.
PanAgora	Mkt Val	21,256,019.	21,256,019.
GMO	Mkt Val	24,617,144.	24,617,144.
PIMCO Bravo Fund II, LP	Mkt Val	15,223,178.	15,223,178.
Silver Creek	Mkt Val	10,132,665.	10,132,665.
ARQ Style Premia Fund	Mkt Val	16,992,198.	16,992,198.
PIMCO Short Asset Investment Inst	Mkt Val	4,345,888.	4,345,888.
Tortoise MLP & Pipeline Fund	Mkt Val	2,662,256.	2,662,256.
Welton Paragon	Mkt Val	19,502,374.	19,502,374.
Total		\$ 132,372,008.	\$ 132,372,008.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 99,192.	\$ 92,559.	\$ 6,633.	\$ 6,633.
Machinery and Equipment	29,413.	29,413.	0.	0.
Buildings	2,429,189.	1,280,428.	1,148,761.	1,148,761.
Land	675,311.		675,311.	675,311.
Miscellaneous	19,530.	17,258.	2,272.	2,272.
Total	\$ 3,252,635.	\$ 1,419,658.	\$ 1,832,977.	\$ 1,832,977.

Y & H Soda Foundation

94-1611668

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Prog Related Investment ICA	\$ 1,250,000.	\$ 1,250,000.
Total	<u>\$ 1,250,000.</u>	<u>\$ 1,250,000.</u>

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Excise Tax Liability	\$ 227,484.
Total	<u>\$ 227,484.</u>

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments	\$ 10,613,680.
Total	<u>\$ 10,613,680.</u>

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Alfred Dossa 1635 School Street Moraga, CA 94556	Secretary 5.00	\$ 40,000.	\$ 0.	\$ 0.
Judith A. Murphy 1635 School Street Moraga, CA 94556	Chairman 5.00	40,000.	0.	0.
James Dye 1635 School Street Moraga, CA 94556	Vice President 5.00	40,000.	0.	0.
William McLeod 1635 School Street Moraga, CA 94556	Vice Chair/Tres 5.00	40,000.	0.	0.

Y & H Soda Foundation

94-1611668

Statement 13 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
Rosemary Soda 1635 School Street Moraga, CA 94556	Vice President 5.00	\$ 40,000.	\$ 0.	\$ 0.
Total		<u>\$ 200,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 14
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: See Statement 23
Name: Y & H Soda Foundation
Care Of: N/A
Street Address: 1635 School Street
City, State, Zip Code: Moraga, CA 94556
Telephone: (925) 631-1133
E-Mail Address:
Form and Content: See Statement 23
Submission Deadlines: See Statement 23
Restrictions on Awards: See Statement 23

Statement 15
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Foundation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
The Internat'l Institute of the Bay Area 657 Mission Street, Suite 301 San Francisco CA 94105	N/A	PC	General Operating Support for East Bay Offices	\$ 160,000.
The Stride Center 1212 Broadway, Suite 400 Oakland CA 94612	N/A	PC	General Operating Support	80,000.
ACCE Institute 3655 S. Grand Avenue, Suite 250 Los Angeles CA 90007	N/A	PC	Oakland Community Organizing	60,000.
California Reinvestment Coalition 474 Valencia Street, Suite 230 San Francisco CA 94103	N/A	PC	Immigrant Asset Building and Community Engagement	65,000.

Y & H Soda Foundation

94-1611668

Statement 15 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
City of Fremont PO Box 5006 Fremont CA 94537	N/A	GOV	Workforce Development Capacity Building Project	\$ 42,000
Common Counsel Foundation 1624 Franklin Street, #1022 Oakland CA 94612	N/A	PC	RoadMap	30,000
Contra Costa County 800 Ferry Street Martinez CA 94553	N/A	GOV	Stand Together CoCo	200,000
Society of St Vincent de Paul C. Costa 2210 Gladstone Drive Pittsburg CA 94565	N/A	PC	Workforce Development Program	30,000
Vietnamese Am. Community Ctr of East Bay 655 International Blvd. Oakland CA 94606	N/A	PC	Path to Self-Sufficiency Program	50,000
Total				\$ <u>717,000</u>

Statement 16
Form 926, Line 4b
Transferee Foreign Corporation Reference ID Number

PIMCO Bravo II Holding Fund I, LP

Statement 17
Form 5471, Page 2, Schedule C, Line 8
Other Income

Other Income

Total \$ 47,231.
47,231.

Statement 23
Form 990-PF
Part XV, Line 2(a)-(d)

How do you apply?

Step 1: Determine your eligibility

The Y&H Soda Foundation supports organizations whose work qualifies as charitable, according to the IRS definition. This includes organizations with a 501(c)3 status, public agencies and projects sponsored by public charities. Additionally, the work must serve the residents of Alameda and Contra Costa Counties. We do not make grants to individuals.

Step 2: Determine your project's fit with our goals

Review our strategic priorities and funding strategies within those areas; key elements of a successful application and a list of previous grants to determine whether your efforts align with our strategies and achieve our desired outcomes.

Step 3: Contact the Foundation

Please send us an email (program-assistant@yhsodafoundation.org) with the name of your organization, your contact information and identify which of our strategic priorities and funding strategies that you feel is aligned with your programming. We try to respond to inquiries within 10 business days. If you do not have a response from us after 2 weeks, please contact us by phone at (925) 631-1133.

If we determine that your project aligns with our strategies, then we will invite you to submit an application for funding.

Step 4: Submit a Grant Application (by invitation only)

If selected, program staff will invite you to submit a grant application. Grant applications are submitted online through our password protected grantee portal.

Please note that program staff perform detailed due diligence which may include but is not limited to program and financial assessment, a site visit, and follow-up meetings with key staff. The due diligence process can take 2-3 months to conduct before bringing a funding recommendation to our Board of Directors. Foundation staff will keep in touch with you during this process to keep you informed of the status of your request.

Step 5: Grant application review and funding determination

Program staff will notify you if your grant request will be presented to the Board of Directors and when to expect a decision. The Board meets monthly to make final funding decisions.

Key Elements of Successful Grant Applications

In reviewing applications from prospective grantees, the Y&H Soda Foundation looks for a broad array of key elements. These are typical characteristics that encompass most projects, though the Foundation recognizes that each project may not have every element present due to the nature of its scope of work.

East Bay Impact

Central to the mission of the Y&H Soda Foundation is a commitment to supporting the underserved in Alameda and Contra Costa Counties. Projects and programs must significantly impact the underserved in the East Bay.

Clear Outcomes and Accountability

The Foundation expects to find the following elements in proposed projects:
•Strategies incorporate and reflect learning from related projects and the

research base.

- Existence of accurate baseline data on the defined problem.
- A statement of the anticipated impact and outcomes of the program and detail on how progress will be measured.
- Demonstration of how East Bay residents will benefit as a result of the work.

Organizational Practices

- Organizational processes and procedures are transparent, accountable and effective.
- Organizations working with the richly diverse population of the East Bay value and understand different cultures, languages and needs.
- A well-articulated work plan and budget that fits the project's stage of development.

Committed Partners

Alleviating poverty cannot be done in isolation. We look for opportunities to value and build upon a wide range of partnerships addressing the work.

- Evidence of collaboration and cooperation. In these instances, projects draw on the expertise, resources and capabilities of each of the partners.
- Financial commitment from the partners is particularly compelling.

Statement 24
Form 990-PF, Part XV, Line 3
Grants & Contributions Paid during 2017

Organization name as registered with the IRS	Address	Foundation Status	Description	Amount
ACCE Institute	3655 S Grand Avenue, Suite 250 Los Angeles, CA 90007	PC	Staff Transition	\$5,000 00
ACCE Institute	3655 S Grand Avenue, Suite 250 Los Angeles, CA 90007	PC	Oakland Community Organizing	\$65,000 00
Alameda County Library Foundation	2450 Stevenson Blvd Fremont, CA 94538-2326	PC	Tri-Cities ESL Expansion Pilot	\$6,000 00
Alameda County Library Foundation	2450 Stevenson Blvd Fremont, CA 94538-2326	PC	Ashland ESL Program	\$20,000 00
All Saints Catholic Church	22824 Second Street Hayward, CA 94541	PC	California State University East Bay Campus Ministry	\$70,000 00
Alliance for Justice	11 Dupont Circle NW, 2nd Floor Washington DC 20036	PC	Richmond Funders Forum Advocacy Training	\$1,000 00
American Indian Child Resource Center	522 Grand Avenue Oakland, CA 94610	PC	Preparing Oakland Native Youth (PONY) Program	\$30,000 00
American Indian Child Resource Center	522 Grand Avenue Oakland, CA 94610	PC	PONY Program Planning	\$2,000 00
Association for the Preservation of the Presidential Yacht Potomac	PO Box 2064 Oakland, CA 94604	PC	General Operating Support	\$1,000 00
At The Crossroads	38 Mason Street San Francisco, CA 94102	San PC	Homeless Outreach	\$5,000 00
Bay Area Legal Aid	1735 Telegraph Avenue Oakland, CA 94612	PC	East Bay CalFresh Advocacy	\$40,000 00
Bay Area Parent Leadership Action Network	7700 Edgewater Dr. Oakland, CA 94621	PC	General Operating Support	\$35,000 00
Bay Area Rescue Mission	2114 Macdonald Avenue Richmond CA 94801	PC	General Operating Support	\$1,500 00
Bread Project	1615 University Avenue Berkeley, CA 94703	PC	General Operating Support	\$40,000 00
Brighter Beginnings	2648 International Boulevard Oakland, CA 94601-1506	PC	General Operating Support	\$1,000 00
California Reinvestment Coalition	474 Valencia Street, Suite 230 San Francisco, CA 94103	PC	Volunteer Income Tax Assistance & Public Benefits Outreach	\$7,500 00
California Reinvestment Coalition	474 Valencia Street, Suite 230 San Francisco, CA 94103	PC	Immigrant Asset Building and Community Engagement	\$85,000 00
Catholic Charities of the Archdiocese of Galveston-Houston	2900 Louisiana Street TX 77006	Houston, PC	St Francis Cabrini Center for Immigrant Legal Assistance	\$25,000 00
Catholic Charities of the Diocese of Oakland, Inc	433 Jefferson Street Oakland, CA 94607	PC	Board Development	\$3,500 00
Catholic Charities of the Diocese of Oakland, Inc	433 Jefferson Street Oakland, CA 94607	PC	East Bay Immigration Legal Services	\$100,000 00
Catholic Charities of the Diocese of Oakland, Inc	433 Jefferson Street Oakland, CA 94607	PC	Staff Development	\$5,000 00
Catholic Charities of the Diocese of Oakland, Inc	433 Jefferson Street Oakland, CA 94607	PC	DACA Related Services and Fees	\$30,000 00
Catholic Legal Immigration Network Inc	8757 Georgia Avenue, Suite 850 Silver Spring, MD 20910	PC	Staff Development	\$2,500 00
Catholic Legal Immigration Network Inc	8757 Georgia Avenue, Suite 850 Silver Spring, MD 20910	PC	Capacity Building and Technical Assistance to East Bay Grantees	\$70,000 00
Centro Community Partners	825 Washington Street, Suite 228 Oakland, CA 94607	PC	General Operating Support	\$40,000 00
Centro Legal de la Raza Inc	3400 East 12th Street Oakland, CA 94601	PC	Immigration Legal Services in the East Bay	\$100,000 00
Centro Legal de la Raza Inc	3400 East 12th Street Oakland, CA 94601	PC	Staff Development	\$5,000 00
Centro Legal de la Raza Inc	3400 East 12th Street Oakland, CA 94601	PC	East Bay Deportation Defense	\$80,000 00
Centro Legal de la Raza Inc	3400 East 12th Street Oakland, CA 94601	PC	DACA Related Services and Fees	\$30,000 00
Christ the King Church	199 Brandon Rd Hill, CA 94523	Pleasant PC	Dress a Child Around the World	\$500 00
City of Fremont	PO Box 5006 Fremont, CA 94537-5006	GOV	Fremont Family Resource Center	\$70,000 00
City of Fremont	PO Box 5006 Fremont, CA 94537-5007	GOV	Workforce Development Capacity Building Project	\$42,000 00
City of Oakley	3231 Main Street Oakley, CA 94561	GOV	Welcoming Oakley Project	\$35,000 00
City of Oakley	3231 Main Street Oakley, CA 94561	GOV	Welcoming Oakley Program	\$8,000 00
City of Pittsburg	65 Civic Avenue Pittsburg, CA 94565	GOV	Future Build	\$35,000 00
City of Richmond	451 Civic Center Plaza, Suite 300 Richmond, CA 94804	GOV	RichmondBuild	\$50,000 00
City Surf Project Inc	78 Fortuna Street San Francisco, CA 94115	San PC	General Operating Support	\$10,000 00
Civicorps	101 Myrtle Street Oakland, CA 94607	PC	General Operating Support	\$30,000 00
Clackamas County School District #108	255 NE 6th Avenue OR 97023	Estacada, GOV	School Health Clinic Equipment	\$3,200 00

Statement 24
Form 990-PF, Part XV, Line 3
Grants & Contributions Paid during 2017

Organization name as registered with the IRS	Address	Foundation Status	Description	Amount
Common Counsel Foundation	1624 Franklin Street, #1022 Oakland, CA 94612	PC	RoadMap	\$30,000 00
Community Initiatives for Visiting Immigrants in Confinement	PO Box 40677 San Francisco, CA 94140	PC	General Operating Support	\$1,000 00
Community Initiatives for Visiting Immigrants in Confinement	PO Box 40677 San Francisco, CA 94141	PC	East Bay Detention Outreach	\$75,000 00
Community Initiatives for Visiting Immigrants in Confinement	PO Box 40677 San Francisco, CA 94142	PC	Staff Development	\$2,500 00
Contra Costa County	800 Ferry Street CA 94553	Martinez, GOV	Stand Together CoCo	\$75,000 00
Covenant House California	1325 N Western Avenue Hollywood, CA 90027	PC	East Bay Programs	\$30,000 00
Cypress Mandela Training Center	977- 66th Avenue CA 94621	Oakland, PC	General Operating Support	\$95,000 00
Destiny Arts Center	970 Grace Avenue Oakland, CA 94608	PC	General Operating Support	\$1,000 00
Diocese of Oakland	2121 Harrison Street, Suite 100 Oakland, CA 94612	PC	Immigration Program	\$10,000 00
Diversity in Health Training Institute	1900 Embarcadero Cove, #305 Oakland, CA 94606	PC	General Operating Support	\$40,000 00
Dominican Sisters of Mission San Jose	43326 Mission Blvd Fremont, CA 94539	PC	Vision of Hope	\$3,000 00
Downey Symphonic Society Inc	PO Box 763 Downey, CA 60241	PC	Music in the Schools Program	\$5,000 00
Earth Island Institute Inc	2150 Allston Way, Suite 460 Berkeley, CA 94704-1375	PC	Oakland Food Policy Council	\$60,000 00
East Bay Alliance for A Sustainable Economy	360 14th Street, 4th Floor CA 94612	Oakland, PC	Contra Costa Immigrant Rights Alliance	\$2,000 00
East Bay Alliance for A Sustainable Economy	360 14th Street, 4th Floor CA 94612	Oakland, PC	Contra Costa Immigrant Rights Alliance Planning Retreat	\$1,750 00
East Bay Alliance for A Sustainable Economy	360 14th Street, 4th Floor CA 94612	Oakland, PC	Contra Costa Immigrant Rights Alliance	\$50,000 00
East Bay Alliance for A Sustainable Economy	360 14th Street, 4th Floor CA 94612	Oakland, PC	Staff Development	\$2,500 00
East Bay Alliance for A Sustainable Economy	360 14th Street, 4th Floor CA 94612	Oakland, PC	General Operating Support	\$150,000 00
East Bay Asian Local Development Corporation	1825 San Pablo Avenue, Suite 200 Oakland, CA 94612-1517	PC	Neighborhood and Economic Development Programs	\$70,000 00
East Bay Community Foundation	De Domenico Building Frank H Ogawa Plaza Oakland, CA 94612	200 PC	Black-Led Organizations Initiative	\$75,000 00
East Bay Community Foundation	De Domenico Building Frank H Ogawa Plaza Oakland, CA 94613	200 PC	Public Charge Education and Outreach	\$10,000 00
East Bay Community Foundation	De Domenico Building Frank H Ogawa Plaza Oakland, CA 94614	200 PC	East Contra Costa STRONG Nonprofits Fund	\$75,000 00
East Bay Community Law Center	2921 Adeline Street Berkeley, CA 94703	PC	DACA Related Services and Fees	\$10,000 00
East Bay Community Law Center	2921 Adeline Street Berkeley, CA 94703	PC	General Operating Support	\$50,000 00
East Bay Housing Organizations	538 Ninth Street, Suite 200 Oakland, CA 94607	PC	General Operating Support	\$70,000 00
East Bay Sanctuary Covenant	PO Box 4670 Berkeley, CA 94704	PC	Staff Development	\$5,000 00
East Bay Sanctuary Covenant	PO Box 4670 Berkeley, CA 94705	PC	Immigration Legal Services and Community Education	\$40,000 00
East Bay Sanctuary Covenant	PO Box 4670 Berkeley, CA 94706	PC	DACA Related Services and Fees	\$10,000 00
English Speaking Union of the United States	144 East 39th Street York, NY 10016	New PC	Support for Scholarships	\$1,000 00
Enterprise Community Partners Inc	101 Montgomery St., Suite 1350 Francisco, CA 94104	San Francisco, PC	East Bay Affordable Housing Work	\$40,000 00
Fii - National	PO Box 71363 CA 94612	Oakland, PC	Immigrant Family Defense Fund	\$9,500 00
First Place for Youth	426 17th Street, Suite 100 Oakland, CA 94612	PC	East Bay Steps to Success Program	\$50,000 00
Food Bank Contra Costa and Solano	PO Box 6324 Concord, CA 94524	PC	Hunger Study Research Project	\$20,000 00
FreeFrom	719 Crestmoore Place Venice, CA 90291	PC	East Bay Entrepreneurship Program for Domestic Violence Survivors	\$5,000 00
Grantmakers Concerned With Immigrants and Refugees	PO Box 1100 Sebastapol, CA 95473-1100	PC	Staff Development	\$2,500 00
Grantmakers Concerned With Immigrants and Refugees	PO Box 1100 Sebastapol, CA 95473-1101	PC	East Bay Immigration Initiatives	\$30,000 00
Grantmakers for Effective Organizations	1725 DeSales St NW, Suite 404 DC 20036	Washington PC	Conference	\$2,500 00

Statement 24
Form 990-PF, Part XV, Line 3
Grants & Contributions Paid during 2017

Organization name as registered with the IRS	Address	Foundation Status	Description	Amount
Greater Houston Community Foundation	5120 Woodway Drive, Suite 6000 Houston, TX 77056	PC	Hurricane Harvey Relief Fund	\$10,000 00
Gritty City Repertory Youth Theatre	1540 Broadway Oakland, CA 94612	PC	General Operating Support	\$3,000 00
Hanna Boys Center	17000 Arnold Drive Sonoma, CA 94576	PC	Support Services for Boys from Alameda and Contra Costa Counties	\$1,000 00
Holy Names University	3500 Mountain Boulevard Oakland, CA 94619	PC	Y Charles & Helen C Soda Endowed Scholarship	\$1,000 00
Holy Names University	3500 Mountain Boulevard Oakland, CA 94619	PC	Y Charles & Helen C Soda Endowed Scholarship	\$5,000 00
Housing and Economic Rights Advocates	PO Box 29435 Oakland, CA 94604	PC	General Operating Support	\$35,000 00
Immigrant Legal Resource Center	1663 Mission Street, Suite 602 San Francisco, CA 94103	PC	Ready Bay Area	\$50,000 00
Inner City Advisors	2335 Broadway, Suite 102 Oakland, CA 94612	PC	General Operating Support	\$140,000 00
Inner City Advisors	2335 Broadway, Suite 102 Oakland, CA 94612	PC	East Contra Costa County Exploration	\$15,000 00
Institute for Local Government	1400 K Street, Suite 205 Sacramento, CA 95814	PC	East Bay Immigrant Integration Programs	\$30,000 00
Interfaith Council of Contra Costa County	1543 Sunnyvale Avenue Walnut Creek, CA 94597	PC	Winter Nights Shelter Program	\$2,500 00
Interfaith Movement for Human Integrity	5080 N Maywood Ave Angeles, CA 90041	Los PC	Staff Development	\$1,500 00
Interfaith Movement for Human Integrity	5080 N Maywood Ave Angeles, CA 90041	Los PC	Contra Costa Immigrants' Rights Alliance Convening	\$100 00
Interfaith Movement for Human Integrity	5080 N Maywood Ave Angeles, CA 90041	Los PC	Sanctuary Congregations	\$10,000 00
International Rescue Committee Inc	440 Grand Ave, Suite 500 Oakland, CA 94610	PC	Staff Development	\$2,500 00
International Rescue Committee Inc	440 Grand Ave, Suite 500 Oakland, CA 94610	PC	East Bay Employment and Asset Building Programs	\$45,000 00
Jesuits of the USA Central and Southern Province	4511 W Pine Blvd St Louis, MO 63108-2191	PC	Puerto Rico Recovery from Hurricane Maria	\$4,300 00
Jewish Family and Community Services East Bay	2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704	PC	Staff Development	\$5,000 00
Jewish Family and Community Services East Bay	2484 Shattuck Avenue, Suite 210 Berkeley, CA 94704	PC	Immigration Legal Services	\$85,000 00
Jewish Vocational & Career Counseling Service	225 Bush Street, Suite 400 San Francisco, CA 94104	PC	SNAP Employment and Training Regional Planning	\$5,000 00
Jewish Vocational & Career Counseling Service	225 Bush Street, Suite 400 San Francisco, CA 94104	PC	East Bay Allied Health Training Program	\$50,000 00
La Cocina Inc	2948 Folsom Street Francisco, CA 94110	San PC	East Bay Entrepreneurs	\$30,000 00
Lasallian Christian Brothers Foundation, Inc	4401 Redwood Road Napa, CA 94558	PC	General Operating Support	\$10,000 00
Latino Community Foundation	235 Montgomery Street #1160 Francisco, CA 94104	San PC	Latino Nonprofit Accelerator	\$10,000 00
Legal Aid at Work	180 Montgomery Street, Ste 600 Francisco, CA 94104	San PC	General Operating Support	\$60,000 00
Loaves and Fishes of Contra Costa	835 Ferry Street Martinez, CA 94553	PC	Pilot Adult Culinary Training Program	(\$11,965 00)
Local Initiatives Support Corporation	369 Pine Street, Suite 350 San Francisco, CA 94104	PC	East Bay Financial Opportunity Center Expansion	\$20,000 00
Mandela Marketplace Incorporated	1364 7th Street Oakland, CA 94607	PC	General Operating Support	\$60,000 00
Maryknoll Fathers and Brothers	PO Box 302 Maryknoll, NY 10545	PC	General Operating Support	\$1,500 00
Mercy Retirement and Care Center	3431 Foothill Boulevard Oakland, CA 94601	PC	Brown Bag Program	\$2,000 00
Monument Crisis Center	PO Box 23973 Pleasant Hill, CA 94523	PC	General Operating Support	\$1,500 00
Monument Impact	1760 Clayton Rd Concord, CA 94520	PC	Staff Development	\$5,000 00
Monument Impact	1760 Clayton Rd Concord, CA 94520	PC	General Operating Support and Capacity Building	\$50,000 00
Monument Impact	1760 Clayton Rd Concord, CA 94520	PC	General Operating Support	\$80,000 00
Movement Strategy Center	436 14th St , 5th Floor CA 94612	Oakland, PC	Bay Area Black Worker Center	\$30,000 00
Mujeres Unidas y Activas	3543 18th Street Box 23 San Francisco, CA 94110	PC	Staff Development	\$5,000 00
Mujeres Unidas y Activas	3543 18th Street Box 23 San Francisco, CA 94110	PC	Alameda County United in Defense of Immigrant Rights Coalition	\$10,000 00
Mujeres Unidas y Activas	3543 18th Street Box 23 San Francisco, CA 94110	PC	East Bay General Operating Support	\$85,000 00
Multicultural Institute	1920 Seventh Street Berkeley, CA 94710	PC	East Bay Day Labor Programs	\$40,000 00

Statement 24
Form 990-PF, Part XV, Line 3
Grants & Contributions Paid during 2017

Organization name as registered with the IRS	Address	Foundation Status	Description	Amount
Music at Kohl Mansion Inc	2750 Adeline Drive Burlingame, CA 94010	PC	School Education Programs	\$3,000 00
Nihonmachi Legal Outreach	1121 Mission St San Francisco, CA 94103	San PC	East Bay Naturalization Collaborative	\$50,000 00
Northern California Community Loan Fund	870 Market Street, Suite 677 San Francisco, CA 94102	San PC	East Bay Consulting Services	\$40,000 00
Northern California Community Loan Fund	870 Market Street, Suite 677 San Francisco, CA 94102	San PC	Nonprofit Real Estate Holding Entity Research Project	\$3,750 00
Northern California Community Loan Fund	870 Market Street, Suite 677 San Francisco, CA 94102	San PC	Nonprofit Real Estate Holding Entity	\$10,000 00
Oakland Community Organization	5001 Foothill Blvd Oakland, CA 94601-5329	PC	General Operating Support	\$70,000 00
Oakland Community Organization	5001 Foothill Blvd Oakland, CA 94601-5329	PC	Staff Development	\$5,000 00
Onejustice	433 California St , Ste 815 San Francisco, CA 94104	San PC	Immigration Pro Bono Response Network	\$30,000 00
Onejustice	433 California St , Ste 815 San Francisco, CA 94104	San PC	Staff Development	\$2,500 00
Opportunity Fund Community Development	111 West St John Street, Suite 800 San Jose, CA 95113	PC	Longitudinal Small Business Owner Study	\$5,000 00
Opportunity Fund Community Development	111 West St John Street, Suite 800 San Jose, CA 95113	PC	East Bay Small Business Loan Program	\$100,000 00
Opportunity Fund Community Development	111 West St John Street, Suite 800 San Jose, CA 95113	PC	East Bay Small Business Loan Program	\$100,000 00
Opportunity Junction	3103 Delta Fair Boulevard Antioch, CA 94509	PC	General Operating Support	\$80,000 00
Oregon Shakespeare Festival Association	PO Box 158 Ashland, OR 97520	PC	Angus Bowmer Society Scholarships for East Bay Students	\$5,000 00
Passenger Vessel Foundation Inc	W 5845 Carla Court Stoddard, WI 54658	PC	Scholarship Support	\$2,000 00
Peace Development Fund Inc	PO Box 40250 San Francisco, CA 94140-0250	PC	Rapid Response Planning	\$10,000 00
Peninsula Symphony of Northern California Association	146 Main Street, Suite 102 Los Altos, CA 94022	PC	Educational Outreach to the Schools	\$1,000 00
Philanthropic Ventures Foundation	1222 Preservation Park Way Oakland, CA 94612	PC	All In Alameda County Community Listening Sessions	\$5,000 00
Prospera Community Development	1470 Fruitvale Avenue, Ste 1 Oakland, CA 94601	PC	General Operating Support	\$40,000 00
Prospera Community Development	1470 Fruitvale Avenue, Ste 1 Oakland, CA 94601	PC	Summit for Latina Entrepreneurs	\$1,500 00
Renaissance Entrepreneurship Center	275 Fifth Street San Francisco, CA 94103	San PC	Oakland and Richmond Programs	\$50,000 00
Richmond Community Foundation	1014 Florida Avenue, Suite 200 Richmond, CA 94804	PC	Bay Point SparkPoint	\$25,000 00
Richmond Community Foundation	1014 Florida Avenue, Suite 200 Richmond, CA 94804	PC	Ensuring Opportunity Campaign	\$50,000 00
Rising Sun Energy Center	2998 San Pablo Ave Berkeley, CA 94702	PC	GETS Core Training Program	\$40,000 00
Rubicon Programs Inc	2500 Bissell Avenue Richmond, CA 94804	PC	General Operating Support	\$85,000 00
Saint Mary's College High School	1294 Albina Avenue Berkeley, CA 94706	PC	Tuition Assistance	\$2,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94577	PC	Y Charles & Helen C Soda Endowed Scholarship	\$5,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94578	PC	John F Henning Institute	\$2,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94579	PC	Y Charles & Helen C Soda Endowed Scholarship	\$5,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94580	PC	San Miguel High School	\$3,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94581	PC	Class of '59 Endowed Scholarship Fund	\$2,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94582	PC	Library Collections Campaign	\$3,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94583	PC	Y Charles & Helen C Soda Endowed Scholarship	\$5,000 00
Saint Mary's College of California	PO Box 4200 Moraga, CA 94584	PC	CILSA Head Heart and Hands Endowment	\$20,000 00
Shelter Inc	1333 Willow Pass Rd , Suite 206 Concord, CA 94520	PC	Employment Program Planning	\$5,000 00
Shelter Inc	1333 Willow Pass Rd , Suite 206 Concord, CA 94520	PC	General Operating Support	\$65,000 00
Social Good Fund	12651 San Pablo Ave #5473 Richmond, CA 94805	PC	Gma Village	\$5,000 00
Society of St Vincent de Paul Contra Costa	2210 Gladstone Drive Pittsburg, CA 94565	PC	Workforce Development Program	\$32,700 00
Society of St Vincent De Paul Particular Council of San Mateo	50 North B Street San Mateo, CA 94401-3917	PC	Catherine's Center	\$5,000 00

Statement 24
Form 990-PF, Part XV, Line 3
Grants & Contributions Paid during 2017

Organization name as registered with the IRS	Address	Foundation Status	Description	Amount
St Mary's Center	925 Brockhurst Oakland, CA 94608	PC	A Friendly Manor	\$1,000 00
St Mary's Medical Center Foundation	450 Stanyan Street San Francisco, CA 94117-1079	PC	Charity Care	\$10,000 00
Sustainable Economies Law Center	1428 Franklin Street Oakland, CA 94612	PC	East Bay Co-operative Business Development	\$5,000 00
Swords to Plowshares Veterans Rights Organization	1060 Howard Street San Francisco, CA 94103	PC	East Bay Employment & Training Program	\$35,000 00
Tenants Together	474 Valencia Street, #156 Francisco, CA 94103	San PC	General Operating Support	\$1,900 00
The International Institute of the Bay Area	657 Mission Street, Suite 301 San Francisco, CA 94105	PC	Staff Development	\$5,000 00
The International Institute of the Bay Area	657 Mission Street, Suite 301 San Francisco, CA 94105	PC	General Operating Support for East Bay Offices	\$160,000 00
The International Institute of the Bay Area	657 Mission Street, Suite 301 San Francisco, CA 94105	PC	DACA Related Services and Fees	\$30,000 00
The Regents of the University of California	2195 Hearst Avenue, Rm 130F Berkeley, CA 94720	PC	Haas Institute for a Fair and Inclusive Society	\$2,000 00
The Stride Center	1212 Broadway, Suite 400 Oakland, CA 94612	PC	General Operating Support	\$80,000 00
Tides Center	PO Box 29907 San Francisco, CA 94129-0907	PC	Contra Costa Civic Engagement Table	\$30,000 00
Tides Center	PO Box 29907 San Francisco, CA 94129-0907	PC	LeaderSpring	\$2,000 00
Tides Center	PO Box 29907 San Francisco, CA 94129-0908	PC	LeaderSpring	\$50,000 00
Tradeswoman Incorporated	337 17th Street, Suite 207 Oakland, CA 94612	PC	General Operating Support	\$40,000 00
United Way of the Bay Area	550 Kearny, Suite 1000 San Francisco, CA 94108	PC	Rise Together Leadership for Equity and Opportunity Program	\$2,500 00
United Way of the Bay Area	550 Kearny, Suite 1000 San Francisco, CA 94108	PC	East Bay Earn it! Keep it! Save it! Program	\$25,000 00
United Way of the Bay Area	550 Kearny, Suite 1000 San Francisco, CA 94108	PC	Rise Together Leadership for Equity and Opportunity Program	\$10,000 00
United Ways of California	1107 Fair Oaks Avenue, #12 Pasadena, CA 91030	South PC	2018 Real Cost Measures Report	\$2,500 00
United Ways of California	1107 Fair Oaks Avenue, #12 Pasadena, CA 91030	South PC	Assets Matter Symposium	\$1,000 00
University of California Berkeley Foundation	2080 Addison Street, #4200 Berkeley, CA 9470-4200	PC	Undocumented Student Program Legal Services	\$25,000 00
Urban Strategies Council	1720 Broadway Avenue, Floor 2 Oakland, CA 94612	PC	Bay Area Asset Building Coalition Planning	\$3,000 00
Urban Strategies Council	1720 Broadway Avenue, Floor 2 Oakland, CA 94612	PC	General Operating Support	\$50,000 00
Urban Strategies Council	1720 Broadway Avenue, Floor 2 Oakland, CA 94612	PC	West Oakland Job Resource Center	\$5,000 00
Vietnamese American Community Center of the East Bay	655 International Blvd Oakland, CA 94606	PC	Path to Self-Sufficiency Program	\$50,000 00
Vietnamese American Community Center of the East Bay	655 International Blvd Oakland, CA 94606	PC	Staff Development	\$2,500 00
Village Community Resource Center	633 Village Drive Brentwood, CA 94513	PC	General Operating Support	\$25,000 00
Village Community Resource Center	633 Village Drive Brentwood, CA 94513	PC	Staff Development	\$1,000 00
Village Community Resource Center	633 Village Drive Brentwood, CA 94513	PC	General Operating Support	\$25,000 00
Wardrobe for Opportunity	570 14th Street, Suite 5 Oakland, CA 94612	PC	Strategic Planning	\$10,000 00
Wardrobe for Opportunity	570 14th Street, Suite 5 Oakland, CA 94612	PC	General Operating Support	\$45,000 00
Youth Radio	1701 Broadway Oakland, CA 94612	PC	Digital Communications Workforce Pathway Program	\$35,000 00
			Total	\$5,130,735 00