

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization PHILANTHROPIC VENTURES FOUNDATION	D Employer identification number 94-3136771
	Doing Business As	
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1222 PRESERVATION PARK WAY	E Telephone number (510) 645-1890
	City or town, state or country, and ZIP + 4 OAKLAND, CA 94612-1201	G Gross receipts \$ 11,477,297.
F Name and address of principal officer: BILL SOMERVILLE SAME AS C ABOVE		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ HTTP://WWW.VENTURESFOUNDATION.ORG/		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1991 M State of legal domicile: CA

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: GRANTMAKING AND CONSULTING ON GRANTMAKING.		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	9
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	8
	5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	4
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0.
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 4,138,711.	Current Year 10,886,161.
	9 Program service revenue (Part VIII, line 2g)	4,608.	2,382.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	243,078.	182,678.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0.	0.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,386,397.	11,071,221.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	5,642,375.	7,992,274.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	329,044.	395,943.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 24,949.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	134,679.	129,109.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	6,106,098.	8,517,326.	
19 Revenue less expenses. Subtract line 18 from line 12	-1,719,701.	2,553,895.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 13,818,643.	End of Year 16,286,850.
	21 Total liabilities (Part X, line 26)	101,058.	106,419.
	22 Net assets or fund balances. Subtract line 21 from line 20	13,717,585.	16,180,431.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	▶ Signature of officer	Date			
	▶ BILL SOMERVILLE, PRESIDENT Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name W. NOEL MCNABOLA	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00181055
	Firm's name ▶ PMB HELIN DONOVAN	Firm's EIN ▶ 74-3001153		Phone no. 415-399-1330	
	Firm's address ▶ 50 FRANCISCO STREET, SUITE 120 SAN FRANCISCO, CA 94133				

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission: GRANTMAKING AND CONSULTING ON GRANTMAKING.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

4a PHILANTHROPIC VENTURES FOUNDATION (PVF) BRINGS A UNIQUE PERSPECTIVE TO PHILANTHROPY AND THE WAY IT IS CARRIED OUT TO MAXIMIZE IMPACT. WE PROVIDE A VALUABLE AND OTHERWISE UNHEARD VOICE TO THE PHILANTHROPIC SECTOR. WE HAVE BUILT UP LONG TERM RELATIONSHIPS WITH DONORS, HELPED SHAPE THEIR CHARITABLE GIVING, AND ARE REGARDED AS TRUSTED PHILANTHROPIC ADVISORS TO MANY. OUR APPROACH AND VISION FOR PHILANTHROPY HAS BEEN BROADCAST THOROUGHLY AND EMBRACED THROUGH OUR RECENT BOOK, GRASSROOTS PHILANTHROPY, PUBLIC SPEAKING ENGAGEMENTS AND TEACHING.

PVF STAFF IS IN CONSTANT COMMUNICATION WITH ITS GRANTEES TO ACT AS AN ADVOCATE IN HELPING THEM SUCEED IN THEIR WORK.

4b PVF STAFF DOES EXTENSIVE CONSULTING WITH OTHER FOUNDATIONS REGARDING THEIR GRANTMAKING. IN TOTAL, WE HAVE CONDUCTED SITE VISITS TO OVER 450 FOUNDATIONS NATIONWIDE, PROVIDING OUR EXPERTISE TO THOUSANDS OF DONORS AND GRANTEES AND AFFECTING COUNTLESS LIVES IN THOUSANDS OF COMMUNITIES.

4c THE FOUNDATION STAFF TEACHES COURSES ON PHILANTHROPY AT STANFORD UNIVERSITY AND UC BERKELEY, AND HAS CREATED PHILANTHROPY FELLOWSHIPS. PVF STAFF ACTS AS MENTORS TO YOUNG PEOPLE WHO REPRESENT THEIR FAMILY FOUNDATIONS. THE STAFF PRODUCES LITERATURE ON EFFECTIVE GRANTMAKING WHICH IS SENT TO OVER 800 FOUNDATIONS.

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 8,376,160.

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	X	
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>	X	
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, description, and Yes/No boxes. Includes questions 1a through 14b regarding Form 1096, Form W-2G, backup withholding, Form W-3, unrelated business gross income, foreign accounts, prohibited tax shelter transactions, annual gross receipts, and 501(c)(7), (12), and (29) organizations.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **BILL SOMERVILLE - (510) 645-1890**
1222 PRESERVATION PARK WAY, OAKLAND, CA 94612-1201

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 10886161.					
	g Noncash contributions included in lines 1a-1f: \$						
	h Total. Add lines 1a-1f		10886161.				
	Program Service Revenue	2 a GRANTMAKING CONSULTING	Business Code 900004	2,382.	2,382.		
b							
c							
d							
e							
f All other program service revenue							
g Total. Add lines 2a-2f			2,382.				
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		155,574.			155,574.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real					
		(ii) Personal					
		b Less: rental expenses					
		c Rental income or (loss)					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	433,180.				
		(ii) Other					
		b Less: cost or other basis and sales expenses	406,076.				
		c Gain or (loss)	27,104.				
	d Net gain or (loss)		27,104.			27,104.	
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses					
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	a						
	b Less: direct expenses						
	c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold						
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a							
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions.		11071221.	2,382.	0.	182,678.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	7,992,274.	7,992,274.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	187,008.	157,684.	18,494.	10,830.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	141,370.	119,203.	13,981.	8,186.
8 Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)	29,736.	25,073.	2,941.	1,722.
9 Other employee benefits	16,811.	14,175.	1,663.	973.
10 Payroll taxes	21,018.	17,722.	2,079.	1,217.
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	22,528.		22,528.	
g Other	34,790.		34,790.	
12 Advertising and promotion				
13 Office expenses	11,258.	5,629.	5,629.	
14 Information technology				
15 Royalties				
16 Occupancy	29,560.	24,925.	2,923.	1,712.
17 Travel	13,054.	13,054.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	526.		526.	
23 Insurance	8,459.		8,459.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a POSTAGE AND SHIPPING	3,605.	3,040.	357.	208.
b PRINTING AND PUBLICATIO	1,991.	498.	1,493.	
c TELEPHONE	1,747.	1,473.	173.	101.
d DUES & SUBSCRIPTIONS	1,350.	1,350.		
e All other expenses	241.	60.	181.	
25 Total functional expenses. Add lines 1 through 24e	8,517,326.	8,376,160.	116,217.	24,949.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year	
Assets	1 Cash - non-interest-bearing	502,934.	1	804,691.	
	2 Savings and temporary cash investments	8,979,697.	2	11,263,014.	
	3 Pledges and grants receivable, net		3		
	4 Accounts receivable, net		4		
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5		
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6		
	7 Notes and loans receivable, net		7		
	8 Inventories for sale or use		8		
	9 Prepaid expenses and deferred charges	3,510.	9	3,510.	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 59,656.			
	b Less: accumulated depreciation	10b 59,342.	840.	10c 314.	
	11 Investments - publicly traded securities	4,331,662.	11	4,215,321.	
	12 Investments - other securities. See Part IV, line 11		12		
	13 Investments - program-related. See Part IV, line 11		13		
	14 Intangible assets		14		
	15 Other assets. See Part IV, line 11		15		
16 Total assets. Add lines 1 through 15 (must equal line 34)	13,818,643.	16	16,286,850.		
Liabilities	17 Accounts payable and accrued expenses	13,138.	17	18,905.	
	18 Grants payable	87,920.	18	87,514.	
	19 Deferred revenue		19		
	20 Tax-exempt bond liabilities		20		
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21		
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22		
	23 Secured mortgages and notes payable to unrelated third parties		23		
	24 Unsecured notes and loans payable to unrelated third parties		24		
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25		
	26 Total liabilities. Add lines 17 through 25	101,058.	26	106,419.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	8,817,269.	27	11,530,431.	
	28 Temporarily restricted net assets	250,316.	28	0.	
	29 Permanently restricted net assets	4,650,000.	29	4,650,000.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 Total net assets or fund balances	13,717,585.	33	16,180,431.		
34 Total liabilities and net assets/fund balances	13,818,643.	34	16,286,850.		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	11,071,221.
2	Total expenses (must equal Part IX, column (A), line 25)	2	8,517,326.
3	Revenue less expenses. Subtract line 2 from line 1	3	2,553,895.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	13,717,585.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-91,049.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	16,180,431.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
2b	Were the organization's financial statements audited by an independent accountant?	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form 990 (2011)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	4686026.	4879470.	9082481.	4138711.	10866161.	33652849.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	4686026.	4879470.	9082481.	4138711.	10866161.	33652849.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						12436032.
6 Public support. Subtract line 5 from line 4.						21216817.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4	4686026.	4879470.	9082481.	4138711.	10866161.	33652849.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	585,689.	328,622.	186,228.	189,025.	155,574.	1445138.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						35097987.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	60.45	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	64.07	%
16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input checked="" type="checkbox"/>		
b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization	<input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions	<input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

PHILANTHROPIC VENTURES FOUNDATION

Employer identification number

94-3136771

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	52	
2 Aggregate contributions to (during year)	8,633,236.	
3 Aggregate grants from (during year)	2,718,577.	
4 Aggregate value at end of year	9,640,836.	
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

(ii) Assets included in Form 990, Part X

▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

b Assets included in Form 990, Part X

▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	4,650,000.	4,650,000.	4,650,000.		
b Contributions					
c Net investment earnings, gains, and losses	79,988.	362,898.	456,730.		
d Grants or scholarships	145,007.	145,007.	105,351.		
e Other expenditures for facilities and programs					
f Administrative expenses	22,528.	21,216.	16,816.		
g End of year balance	4,650,000.	4,650,000.	4,650,000.		

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|---|-----|----|
| (i) unrelated organizations | | X |
| (ii) related organizations | | X |
| b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		59,656.	59,342.	314.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				314.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	11,071,221.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	8,517,326.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	2,553,895.
4	Net unrealized gains (losses) on investments	4	-91,049.
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	-91,049.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	2,462,846.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	10,980,172.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	-91,049.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	-91,049.
3	Subtract line 2e from line 1	3	11,071,221.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	11,071,221.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	8,517,326.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	8,517,326.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	8,517,326.

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

AS OF JULY 1, 2007, THE FOUNDATION ADOPTED THE ACCOUNTING STANDARDS

CODIFICATION 740, ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES. THIS

STANDARD ADDRESSES THE ACCOUNTING FOR UNCERTAINTIES IN INCOME TAXES

RECOGNIZED IN AN ENTITY'S FINANCIAL STATEMENTS AND PRESCRIBES A THRESHOLD

OF "MORE LIKELY THAN NOT" FOR RECOGNITION AND DERECOGNITION OF TAX

POSITIONS TAKEN OR EXPECTED TO BE TAKEN IN THE TAX RETURNS. THE

ACCOUNTING STANDARDS CODIFICATION 740 ALSO PROVIDES RELATED GUIDANCE ON

MEASUREMENT, CLASSIFICATION, INTEREST AND PENALTIES, AND DISCLOSURE.

Part XIV Supplemental Information (continued)

THERE WAS NO MATERIAL IMPACT TO THE FOUNDATION'S FINANCIAL STATEMENTS AS A RESULT OF THE ADOPTION OF ACCOUNTING STANDARDS CODIFICATION 740.

Multiple horizontal lines for supplemental information.

**SCHEDULE F
(Form 990)**

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 14b, 15, or 16.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization **PHILANTHROPIC VENTURES FOUNDATION** Employer identification number **94-3136771**

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
EAST ASIA AND THE PACIFIC	0	0	GRANTMAKING	GRANTS	172,293.
EUROPE (INCLUDING ICELAND & GREENLAND)	0	0	GRANTMAKING	GRANTS	662,196.
NORTH AMERICA	0	0	GRANTMAKING	GRANTS	480,200.
SOUTH AMERICA	0	0	GRANTMAKING	GRANTS	167,950.
SOUTH ASIA	0	0	GRANTMAKING	GRANTS	18,435.
SUB-SAHARAN AFRICA	0	0	GRANTMAKING	GRANTS	173,946.
3 a Sub-total	0	0			1,675,020.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	0	0			1,675,020.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2011

Part II **Grants and Other Assistance to Organizations or Entities Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 Part II can be duplicated if additional space is needed.

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		EAST ASIA AND THE PACIFIC	GENERAL PROGRAM SUPPORT	172,293.	CHECK/WIRE TRANSFER	0.		
		EUROPE (INCLUDING ICELAND & GREENLAND)	GENERAL PROGRAM SUPPORT	662,196.	CHECK/WIRE TRANSFER	0.		
		NORTH AMERICA	GENERAL PROGRAM SUPPORT/EDUCATION	480,200.	CHECK/WIRE TRANSFER	0.		
		SOUTH AMERICA	GENERAL PROGRAM SUPPORT	167,950.	CHECK/WIRE TRANSFER	0.		
		SOUTH ASIA	GENERAL PROGRAM SUPPORT	18,435.	CHECK/WIRE TRANSFER	0.		
		SUB-SAHARAN AFRICA		173,946.		0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* Yes No
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)* Yes No

Schedule F (Form 990) 2011

Part V Supplemental Information

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

SCHEDULE F, PART I, LINE 2: WE VERIFY THAT THE GRANT IS FOR A CHARITABLE PURPOSE.

WE VERIFY THAT THE GRANTEE IS NOT ON THE PROHIBITED LIST FROM OFAC.

WE RECEIVE WRITTEN REPORTS FROM THE GRANTEES WITH NARRATIVE OF HOW THE GRANT WAS USED.

WHENEVER POSSIBLE, WE HAVE PEOPLE VISIT THE GRANTEE TO SEE FIRST HAND HOW THE MONEY WAS USED.

Multiple horizontal lines for supplemental information.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.**

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

PHILANTHROPIC VENTURES FOUNDATION

Employer identification number

94-3136771

Part I General Information on Grants and Assistance

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? **Yes** **No**
- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LOS ALTOS COMMUNITY FOUNDATION		501(C)(3)	2,750.	0.			GENERAL SUPPORT
FEDEX		501(C)(3)	87.	0.			GENERAL SUPPORT
KAPANI SCHOOL PROJECT		501(C)(3)	25,100.	0.			GENERAL SUPPORT
MARTHA PEREZ		501(C)(3)	400.	0.			GENERAL SUPPORT
PENINSULA COLLEGE FUND		501(C)(3)	3,000.	0.			GENERAL SUPPORT
UNITED WAY SILICON VALLEY		501(C)(3)	800.	0.			GENERAL SUPPORT

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3** Enter total number of other organizations listed in the line 1 table

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
4IMPRINT		501(C)(3)	24,115.	0.			GENERAL SUPPORT
ABDULLAH, RENEE		501(C)(3)	100.	0.			GENERAL SUPPORT
ABOUT FACE		501(C)(3)	200.	0.			GENERAL SUPPORT
ABRAHAM BANDA SCHOLARSHIP FUND		501(C)(3)	40,000.	0.			GENERAL SUPPORT
ACCION ANDINA		501(C)(3)	23,300.	0.			GENERAL SUPPORT
ACTERRA		501(C)(3)	1,000.	0.			GENERAL SUPPORT
ADVENTURE CHRISTIAN CHURCH		501(C)(3)	250.	0.			GENERAL SUPPORT
AIDE AU ZANSKAR		501(C)(3)	18,489.	0.			GENERAL SUPPORT
ALAMEDA COUNTY COMMUNITY FOOD BANK		501(C)(3)	250.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ALAMEDA COUNTY FOOD BANK		501(C)(3)	1,250.	0.			GENERAL SUPPORT
ALBANY UNIFIED SCHOOL DISTRICT		501(C)(3)	8,950.	0.			GENERAL SUPPORT
ALICE FONG YU ALTERNATIVE SCHOOL		501(C)(3)	752.	0.			GENERAL SUPPORT
ALTERNATIVES IN ACTION		501(C)(3)	20,000.	0.			GENERAL SUPPORT
AMERICA'S WETLAND FOUNDATION		501(C)(3)	100.	0.			GENERAL SUPPORT
AMERICAN ACADEMY OF ARTS & SCIENCES		501(C)(3)	1,000.	0.			GENERAL SUPPORT
AMERICAN FRIENDS SERVICE COMMITTEE		501(C)(3)	1,250.	0.			GENERAL SUPPORT
AMERICAN LEADERSHIP FORUM		501(C)(3)	5,000.	0.			GENERAL SUPPORT
AMERICAN RED CROSS		501(C)(3)	1,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AMERICAN UNIVERSITY OF BEIRUT		501(C)(3)	7,000.	0.			GENERAL SUPPORT
AMISTAD INTERNATIONAL		501(C)(3)	3,000.	0.			GENERAL SUPPORT
AMNESTY INTERNATIONAL		501(C)(3)	750.	0.			GENERAL SUPPORT
ANALY HIGH SCHOOL		501(C)(3)	4,500.	0.			GENERAL SUPPORT
ANASAZI FOUNDATION		501(C)(3)	10,000.	0.			GENERAL SUPPORT
ANDERSON, KIM		501(C)(3)	201.	0.			GENERAL SUPPORT
ANTHROPOLOGY DEPARTMENT		501(C)(3)	500.	0.			GENERAL SUPPORT
ARMENIAN LIBRARY AND MUSEUM OF AMERICA		501(C)(3)	200.	0.			GENERAL SUPPORT
ASIA TRANSPACIFIC FOUNDATION		501(C)(3)	500.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ASIAN AMERICAN WOMEN ARISTS ASSOCIATION		501(C)(3)	250.	0.			GENERAL SUPPORT
ASIAN AMERICANS FOR COMMUNITY OUTREACH		501(C)(3)	500.	0.			GENERAL SUPPORT
ASIAN LAW CAUCUS		501(C)(3)	100.	0.			GENERAL SUPPORT
ASOCIACION CIVIL YANAPANA PERU		501(C)(3)	1,500.	0.			GENERAL SUPPORT
ASPECT GALLERY & CUSTOM FRAMING		501(C)(3)	556.	0.			GENERAL SUPPORT
ASSOCIATION OF ASIAN AMERICAN ADMINISTRA		501(C)(3)	0.	0.			GENERAL SUPPORT
ASSOCIATION OF CHINESE AMERICAN ADMINIST		501(C)(3)	200.	0.			GENERAL SUPPORT
AU CO VIETNAMESE CULTURAL CENTER		501(C)(3)	750.	0.			GENERAL SUPPORT
AUDUBON ALASKA		501(C)(3)	25,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
AUDUBON CALIFORNIA		501(C)(3)	25,000.	0.			GENERAL SUPPORT
AUDUBON SANTA CLARA		501(C)(3)	500.	0.			GENERAL SUPPORT
AURISTA TECHNOLOGIES, INC.		501(C)(3)	106.	0.			GENERAL SUPPORT
AUSTRALIAN NATIONAL BOTANIC GARDENS		501(C)(3)	25,000.	0.			GENERAL SUPPORT
AVENIDAS		501(C)(3)	1,000.	0.			GENERAL SUPPORT
BAHATI EDUCATION		501(C)(3)	0.	0.			GENERAL SUPPORT
BALLARD CENTER FOR ECONOMIC SELF-RELIANC		501(C)(3)	2,500.	0.			GENERAL SUPPORT
BAMBOO TOURS		501(C)(3)	3,500.	0.			GENERAL SUPPORT
BAYSIDE PRINTED PRODUCTS		501(C)(3)	17,164.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BE PRESENT INC.		501(C)(3)	66,246.	0.			GENERAL SUPPORT
BEATITUDE HOUSE CATHOLIC WORKER		501(C)(3)	20,000.	0.			GENERAL SUPPORT
BECKER, MATTHEW		501(C)(3)	910.	0.			GENERAL SUPPORT
BENDILE, GIDEON		501(C)(3)	600.	0.			GENERAL SUPPORT
BENZIE COMMUNITY WATER COUNCIL		501(C)(3)	1,000.	0.			GENERAL SUPPORT
BERKELEY FOOD & HOUSING PROJECT		501(C)(3)	250.	0.			GENERAL SUPPORT
BERKELEY FREE CLINIC		501(C)(3)	250.	0.			GENERAL SUPPORT
BIBBS, C. SUSHEEL		501(C)(3)	300.	0.			GENERAL SUPPORT
BIRCH CREEK SERVICE RANCH		501(C)(3)	5,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BIRDLIFE INTERNATIONAL		501(C)(3)	250,000.	0.			GENERAL SUPPORT
BISHOP'S RANCH		501(C)(3)	250.	0.			GENERAL SUPPORT
BODY WISDOM, INC.		501(C)(3)	21,288.	0.			GENERAL SUPPORT
BOULEY, PAOLA		501(C)(3)	1,245.	0.			GENERAL SUPPORT
BOYS & GIRLS CLUB		501(C)(3)	1,000.	0.			GENERAL SUPPORT
BUCK/CARDINAL CLUB		501(C)(3)	500.	0.			GENERAL SUPPORT
BUSHTRACKS EXPEDITIONS		501(C)(3)	8,080.	0.			GENERAL SUPPORT
BUTLER, ROBBIE		501(C)(3)	550.	0.			GENERAL SUPPORT
BYU STUDIES		501(C)(3)	10,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CAL POLY POMONA FOUNDATION		501(C)(3)	2,716.	0.			GENERAL SUPPORT
CALIFORNIA ALLIANCE OF AFRICAN AMERICAN		501(C)(3)	2,000.	0.			GENERAL SUPPORT
CALIFORNIA FAMILY FOUNDATION		501(C)(3)	30,000.	0.			GENERAL SUPPORT
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDA		501(C)(3)	30,000.	0.			GENERAL SUPPORT
CALIFORNIA POLYTECHNIC STATE UNIVERSITY		501(C)(3)	4,166.	0.			GENERAL SUPPORT
CALIFORNIA STATE PARKS FOUNDATION		501(C)(3)	2,000.	0.			GENERAL SUPPORT
CALIFORNIA STATE UNIVERSITY - EAST BAY		501(C)(3)	13,595.	0.			GENERAL SUPPORT
CALIFORNIA STATE UNIVERSITY, LONG BEACH		501(C)(3)	403.	0.			GENERAL SUPPORT
CANOPY		501(C)(3)	10,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CARBATI, ANNA		501(C)(3)	600.	0.			GENERAL SUPPORT
CARLMONT HIGH SCHOOL		501(C)(3)	3,500.	0.			GENERAL SUPPORT
CARRIERE, ANDREW		501(C)(3)	150.	0.			GENERAL SUPPORT
CARVALHEIRA, HELDER		501(C)(3)	600.	0.			GENERAL SUPPORT
CATALYST FOUNDATION		501(C)(3)	12,210.	0.			GENERAL SUPPORT
CATHAY POST #384		501(C)(3)	1,500.	0.			GENERAL SUPPORT
CATHOLIC WORKER HOUSE		501(C)(3)	152,900.	0.			GENERAL SUPPORT
CCPH		501(C)(3)	105.	0.			GENERAL SUPPORT
CENTER FOR ASIAN AMERICAN MEDIA		501(C)(3)	250.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CENTER FOR EMPOWERING REFUGEES & IMMIGRA		501(C)(3)	5,000.	0.			GENERAL SUPPORT
CENTER FOR EXCELLENCE IN NONPROFITS		501(C)(3)	5,000.	0.			GENERAL SUPPORT
CENTER FOR MEDICARE ADVOCACY		501(C)(3)	800.	0.			GENERAL SUPPORT
CENTER FOR RELATIONSHIP ABUSE AWARENESS		501(C)(3)	10,000.	0.			GENERAL SUPPORT
CESAR CHAVEZ ACADEMY		501(C)(3)	2,100.	0.			GENERAL SUPPORT
CHAYES PRODUCTIONS		501(C)(3)	483.	0.			GENERAL SUPPORT
CHILDREN'S HEALTH COUNCIL		501(C)(3)	25,000.	0.			GENERAL SUPPORT
CHIPEMBELE WILDLIFE EDUCATION TRUST		501(C)(3)	4,237.	0.			GENERAL SUPPORT
CHRISTIE, ANNA		501(C)(3)	53.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
CITY COLLEGE OF SAN FRANCISCO		501(C)(3)	3,900.	0.			GENERAL SUPPORT
CITY OF FREMONT		501(C)(3)	14,950.	0.			GENERAL SUPPORT
CLAIRE RYLE GARRISON		501(C)(3)	5,400.	0.			GENERAL SUPPORT
CLAREMONT MCKENNA COLLEGE		501(C)(3)	10,000.	0.			GENERAL SUPPORT
CLIMATE RIDE		501(C)(3)	3,000.	0.			GENERAL SUPPORT
CLOCKSHOP		501(C)(3)	200.	0.			GENERAL SUPPORT
CLP SPECIALTY ADVERTISING		501(C)(3)	56.	0.			GENERAL SUPPORT
COASTSIDE HOPE		501(C)(3)	8,000.	0.			GENERAL SUPPORT
COLLINS, AUGUSTA LEE		501(C)(3)	255.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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COMPAGNE, MASHA		501(C)(3)	600.	0.			GENERAL SUPPORT
CREATIVE SOLUTIONS RESOURCE SYSTEMS		501(C)(3)	16,052.	0.			GENERAL SUPPORT
CURRAN & BERGER LLP		501(C)(3)	2,125.	0.			GENERAL SUPPORT
DE ANZA COLLEGE		501(C)(3)	1,346.	0.			GENERAL SUPPORT
DIRECT RELIEF INTERNATIONAL		501(C)(3)	300.	0.			GENERAL SUPPORT
DOCTORS OF THE WORLD		501(C)(3)	500.	0.			GENERAL SUPPORT
DOCTORS WITHOUT BORDERS		501(C)(3)	250.	0.			GENERAL SUPPORT
DORHAM-KELLY, CAROLE		501(C)(3)	500.	0.			GENERAL SUPPORT
DOWNTOWN STREETS TEAM		501(C)(3)	6,800.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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DOYLE, KRISTIN		501(C)(3)	150.	0.			GENERAL SUPPORT
DULABHATORN FOUNDATION		501(C)(3)	14,400.	0.			GENERAL SUPPORT
DURHAM, WILLIAM H.		501(C)(3)	500.	0.			GENERAL SUPPORT
E. R. TAYLOR ELEMENTARY SCHOOL		501(C)(3)	1,402.	0.			GENERAL SUPPORT
EARTHJUSTICE LEGAL DEFENSE FUND		501(C)(3)	250.	0.			GENERAL SUPPORT
EAST BAY ASIAN YOUTH CENTER		501(C)(3)	425.	0.			GENERAL SUPPORT
EAST PALO ALTO KIDS FOUNDATION		501(C)(3)	2,500.	0.			GENERAL SUPPORT
EAST PALO ALTO POLICE OFFICERS ASSOCIATI		501(C)(3)	5,000.	0.			GENERAL SUPPORT
EASTSIDE COLLEGE PREPARATORY SCHOOL		501(C)(3)	17,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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EBENEZER FOUNDATION		501(C)(3)	5,100.	0.			GENERAL SUPPORT
ECOLA BIBLE SCHOOL		501(C)(3)	400.	0.			GENERAL SUPPORT
ECOLOGY ACTION		501(C)(3)	70,000.	0.			GENERAL SUPPORT
ECUMENICAL HUNGER PROGRAM		501(C)(3)	5,000.	0.			GENERAL SUPPORT
EDMONDS, SEBASTIAN		501(C)(3)	250.	0.			GENERAL SUPPORT
EDUCATORS FOR FAIR CONSIDERATION		501(C)(3)	150,000.	0.			GENERAL SUPPORT
ELSIE ALLEN HIGH SCHOOL		501(C)(3)	8,000.	0.			GENERAL SUPPORT
EMBRACE		501(C)(3)	120,000.	0.			GENERAL SUPPORT
EMERGING PRACTITIONERS IN PHILANTHROPY		501(C)(3)	0.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ENVIRONMENTAL VOLUNTEERS		501(C)(3)	10,000.	0.			GENERAL SUPPORT
EPA YOUTH COURT		501(C)(3)	40,000.	0.			GENERAL SUPPORT
ESPOSTOS CATERING		501(C)(3)	1,017.	0.			GENERAL SUPPORT
EVAN B. DONALDSON ADOPTION INSTITUTE		501(C)(3)	1,500.	0.			GENERAL SUPPORT
EVERYCHILD FOUNDATION		501(C)(3)	8,000.	0.			GENERAL SUPPORT
FIDELITY CHARITABLE GIFT FUND		501(C)(3)	5,750.	0.			GENERAL SUPPORT
FIDELITY INVESTMENTS CHARITABLE GIFT FUN		501(C)(3)	590,800.	0.			GENERAL SUPPORT
FIGHT FOR PEACE		501(C)(3)	100,000.	0.			GENERAL SUPPORT
FILIPINO AMERICAN ARTS EXPOSITION		501(C)(3)	500.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FINLANDIA FOUNDATION		501(C)(3)	2,000.	0.			GENERAL SUPPORT
FIRST CONGO NURSERY SCHOOL		501(C)(3)	20,000.	0.			GENERAL SUPPORT
FISKE, INGRID		501(C)(3)	23,800.	0.			GENERAL SUPPORT
FLORES, LILIA		501(C)(3)	52.	0.			GENERAL SUPPORT
FOCUS STRATEGIES		501(C)(3)	33,032.	0.			GENERAL SUPPORT
FOOTHILL - DE ANZA COMMUNITY COLLEGES FO		501(C)(3)	500.	0.			GENERAL SUPPORT
FOOTHILL COMMUNITY COLLEGE		501(C)(3)	4,660.	0.			GENERAL SUPPORT
FRESH LIFELINES FOR YOUTH		501(C)(3)	1,500.	0.			GENERAL SUPPORT
FRESNO STATE FOUNDATION		501(C)(3)	2,631.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
FRIENDS FOR YOUTH		501(C)(3)	2,500.	0.			GENERAL SUPPORT
FRIENDS OF SUNNYBRAE SCHOOL		501(C)(3)	5,000.	0.			GENERAL SUPPORT
FRIENDS OF THE OAKLAND PUBLIC LIBRARY		501(C)(3)	1,600.	0.			GENERAL SUPPORT
FRIENDS OF WEST HOLLYWOOD ELEMENTARY		501(C)(3)	5,000.	0.			GENERAL SUPPORT
FRIERSON, HAROLD J.		501(C)(3)	248.	0.			GENERAL SUPPORT
FUNDACION DEQUENI		501(C)(3)	10,000.	0.			GENERAL SUPPORT
FUNDACION TIERRANUESTRA		501(C)(3)	32,500.	0.			GENERAL SUPPORT
GALILEO ACADEMY OF SCIENCE AND TECHNOLOG		501(C)(3)	509.	0.			GENERAL SUPPORT
GALVAN, SANDRA		501(C)(3)	100.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GENDER SPECTRUM		501(C)(3)	37,000.	0.			GENERAL SUPPORT
GEORGE WASHINGTON HIGH SCHOOL		501(C)(3)	2,442.	0.			GENERAL SUPPORT
GIRLS' MIDDLE SCHOOL		501(C)(3)	1,000.	0.			GENERAL SUPPORT
GIRLS TO WOMEN		501(C)(3)	6,704.	0.			GENERAL SUPPORT
GIVE2ASIA		501(C)(3)	128,900.	0.			GENERAL SUPPORT
GIVEN TREE		501(C)(3)	1,000.	0.			GENERAL SUPPORT
GLOBAL ADRENALINE		501(C)(3)	882.	0.			GENERAL SUPPORT
GLOBAL FUND FOR WOMEN		501(C)(3)	16,000.	0.			GENERAL SUPPORT
GOLDEN GATE AUDUBON SOCIETY		501(C)(3)	20,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GORDEN, MAX		501(C)(3)	250.	0.			GENERAL SUPPORT
GORDON LAU ELEMENTARY SCHOOL		501(C)(3)	222.	0.			GENERAL SUPPORT
GORDON, MAX		501(C)(3)	0.	0.			GENERAL SUPPORT
GRACE LUTHERAN PRESCHOOL		501(C)(3)	1,000.	0.			GENERAL SUPPORT
GRLPRENEUR SUSTAINABLE BUSINESS INCUBATO		501(C)(3)	21,525.	0.			GENERAL SUPPORT
GRLPRENEUR SUSTANABLE BUSINESS INCUBATOR		501(C)(3)	0.	0.			GENERAL SUPPORT
GROW		501(C)(3)	10,000.	0.			GENERAL SUPPORT
HABITAT FOR HUMANITY		501(C)(3)	85,000.	0.			GENERAL SUPPORT
HAIGAZIAN UNIVERSITY		501(C)(3)	2,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
HARPER, LEAJAY		501(C)(3)	500.	0.			GENERAL SUPPORT
HARRISON, WUJING		501(C)(3)	10,000.	0.			GENERAL SUPPORT
HARRY BENJAMIN RESOURCE CENTRE		501(C)(3)	5,500.	0.			GENERAL SUPPORT
HEALTHBRIDGE		501(C)(3)	480,200.	0.			GENERAL SUPPORT
HEALTHRIGHT INTERNATIONAL		501(C)(3)	500.	0.			GENERAL SUPPORT
HEART OF LA (HOLA)		501(C)(3)	2,500.	0.			GENERAL SUPPORT
HENDRIX, ALVIN		501(C)(3)	700.	0.			GENERAL SUPPORT
HILLSBOROUGH BEAUTIFICATION FOUNDATION		501(C)(3)	2,500.	0.			GENERAL SUPPORT
HILLSBOROUGH SCHOOLS FOUNDATION		501(C)(3)	1,300.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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HOMELESS ACTION CENTER		501(C)(3)	80,797.	0.			GENERAL SUPPORT
HUGHES ELEMENTARY SCHOOL		501(C)(3)	200.	0.			GENERAL SUPPORT
HUMAN RESOURCE EDUCATION CENTER		501(C)(3)	56,460.	0.			GENERAL SUPPORT
HUMANITARIAN AID RELIEF TEAM (HART)		501(C)(3)	8,000.	0.			GENERAL SUPPORT
HYDROCEPHALUS ASSOCIATION		501(C)(3)	1,000.	0.			GENERAL SUPPORT
ICE911 RESEARCH CORPORATION		501(C)(3)	19,775.	0.			GENERAL SUPPORT
IL HYUN KIMS DANCE COMPANY		501(C)(3)	250.	0.			GENERAL SUPPORT
IMMATERIAL INCORPORATED		501(C)(3)	5,000.	0.			GENERAL SUPPORT
IMPACT BAY AREA		501(C)(3)	200.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
IMPERIAL VALLEY FOOD BANK		501(C)(3)	2,000.	0.			GENERAL SUPPORT
INSTANCIA POR LA SALUD Y EL DESARROLLO D		501(C)(3)	18,000.	0.			GENERAL SUPPORT
INSTITUTE FOR STUDY ABROAD		501(C)(3)	2,359.	0.			GENERAL SUPPORT
INTERNATIONAL LAO NEW YEAR FESTIVAL		501(C)(3)	250.	0.			GENERAL SUPPORT
INTERNATIONAL PLANNED PARENTHOOD FEDERAT		501(C)(3)	900.	0.			GENERAL SUPPORT
INTERNATIONAL RESCUE COMMITTEE		501(C)(3)	900.	0.			GENERAL SUPPORT
INTERVARSITY CHRISTIAN FELLOWSHIP		501(C)(3)	1,450.	0.			GENERAL SUPPORT
JACKSON, VENNYZIA		501(C)(3)	90.	0.			GENERAL SUPPORT
JACOBSON, SASCHA		501(C)(3)	1,050.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JAMES DENMAN MIDDLE SCHOOL		501(C)(3)	738.	0.			GENERAL SUPPORT
JAPAN RELIEF FUND OF NORTHERN CALIFORNIA		501(C)(3)	500.	0.			GENERAL SUPPORT
JEFFERSON UNION HIGH SCHOOL DISTRICT		501(C)(3)	2,200.	0.			GENERAL SUPPORT
JELLY BELLY CHARITIES		501(C)(3)	2,075.	0.			GENERAL SUPPORT
JEWISH NATIONAL FUND		501(C)(3)	800.	0.			GENERAL SUPPORT
JIMMY DOOLITTLE AIR & SPACE MUSEUM EDUCA		501(C)(3)	500.	0.			GENERAL SUPPORT
JOHN GEORGE PSYCHIATRIC		501(C)(3)	173,699.	0.			GENERAL SUPPORT
JOSE ORTEGA ELEMENTARY SCHOOL		501(C)(3)	1,660.	0.			GENERAL SUPPORT
JPD COMMUNICATIONS		501(C)(3)	4,500.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
JUDD, VERONICA		501(C)(3)	332.	0.			GENERAL SUPPORT
JUVENILE DIABETES FOUNDATION		501(C)(3)	1,000.	0.			GENERAL SUPPORT
K-LOVE / EDUCATIONAL MEDIA FOUNDATION		501(C)(3)	5,000.	0.			GENERAL SUPPORT
KARA		501(C)(3)	1,000.	0.			GENERAL SUPPORT
KEARNY STREET WORKSHOP		501(C)(3)	2,900.	0.			GENERAL SUPPORT
KICKSTART INTERNATIONAL		501(C)(3)	2,000.	0.			GENERAL SUPPORT
KIMOCHI, INC		501(C)(3)	850.	0.			GENERAL SUPPORT
KITO INTERNATIONAL		501(C)(3)	5,000.	0.			GENERAL SUPPORT
KOKUA HAWAII FOUNDATION		501(C)(3)	1,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
KOLLABORATION SF		501(C)(3)	250.	0.			GENERAL SUPPORT
KPFA		501(C)(3)	250.	0.			GENERAL SUPPORT
KQED		501(C)(3)	2,450.	0.			GENERAL SUPPORT
LA CLINICA DE LA RAZA		501(C)(3)	19,311.	0.			GENERAL SUPPORT
LA MUSICA LIRICA		501(C)(3)	1,000.	0.			GENERAL SUPPORT
LA PENA CULTURAL CENTER		501(C)(3)	2,500.	0.			GENERAL SUPPORT
LAETSCH, KRISHEN		501(C)(3)	279.	0.			GENERAL SUPPORT
LANDIS, NOAH		501(C)(3)	65.	0.			GENERAL SUPPORT
LEAGUE TO SAVE LAKE TAHOE		501(C)(3)	25,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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LEUKEMIA & LYMPHOMA SOCIETY		501(C)(3)	1,700.	0.			GENERAL SUPPORT
LIBBON, JJ		501(C)(3)	327.	0.			GENERAL SUPPORT
LIN CENTER FOR COMMUNITY DEVELOPMENT		501(C)(3)	10,000.	0.			GENERAL SUPPORT
LINCOLN CHILD CENTER		501(C)(3)	2,000.	0.			GENERAL SUPPORT
LIVING CITY PARTNERS		501(C)(3)	1,364.	0.			GENERAL SUPPORT
LOCO BLOCO		501(C)(3)	500.	0.			GENERAL SUPPORT
LOS ALTOS ROTARY AIDS PROJECT		501(C)(3)	1,000.	0.			GENERAL SUPPORT
LUCILE PACKARD FOUNDATION FOR CHILDREN'S		501(C)(3)	50,000.	0.			GENERAL SUPPORT
LUNA KIDS DANCE		501(C)(3)	17,766.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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MANAV SADHNA		501(C)(3)	5,000.	0.			GENERAL SUPPORT
MARBLE VALLEY SCHOOL		501(C)(3)	10,000.	0.			GENERAL SUPPORT
MDP FOUNDATION		501(C)(3)	250.	0.			GENERAL SUPPORT
MEDFORD SCHOOLS FOUNDATION		501(C)(3)	1,000.	0.			GENERAL SUPPORT
MENLO PARK FIRE PROTECTION DISTRICT		501(C)(3)	10,706.	0.			GENERAL SUPPORT
MERRITT COLLEGE		501(C)(3)	150,500.	0.			GENERAL SUPPORT
MILLS COLLEGE		501(C)(3)	2,500.	0.			GENERAL SUPPORT
MILTON, CATHERINE		501(C)(3)	5,000.	0.			GENERAL SUPPORT
MISSION HIGH SCHOOL		501(C)(3)	826.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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MIXON, CAROLYN		501(C)(3)	150.	0.			GENERAL SUPPORT
MOSS, RICK		501(C)(3)	2,552.	0.			GENERAL SUPPORT
MOUNTAIN GORILLA VETERINARY PROJECT, INC		501(C)(3)	50,000.	0.			GENERAL SUPPORT
MOUNTED PATROL FOUNDATION OF SAN MATEO C		501(C)(3)	3,000.	0.			GENERAL SUPPORT
MVLA COMMUNITY SCHOLARS		501(C)(3)	1,000.	0.			GENERAL SUPPORT
NAMGAY ADVENTURE TRAVELS		501(C)(3)	6,935.	0.			GENERAL SUPPORT
NATIONAL HISPANIC UNIVERSITY		501(C)(3)	12,000.	0.			GENERAL SUPPORT
NATIONAL KIDNEY FOUNDATION		501(C)(3)	5,000.	0.			GENERAL SUPPORT
NAVIGATORS		501(C)(3)	2,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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NEAR EAST FOUNDATION		501(C)(3)	1,000.	0.			GENERAL SUPPORT
NEW CANAAN COUNTRY DAY SCHOOL		501(C)(3)	2,000.	0.			GENERAL SUPPORT
NEW GLOBAL CITIZENS		501(C)(3)	2,000.	0.			GENERAL SUPPORT
NEW ISRAEL FUND		501(C)(3)	3,500.	0.			GENERAL SUPPORT
NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE		501(C)(3)	25,000.	0.			GENERAL SUPPORT
NORRIS, MICHAEL		501(C)(3)	700.	0.			GENERAL SUPPORT
NRDC - NATURAL RESOURCES DEFENSE COUNCIL		501(C)(3)	250.	0.			GENERAL SUPPORT
NURSHA PROJECT		501(C)(3)	1,000.	0.			GENERAL SUPPORT
O.A.S.I.S. CLINIC		501(C)(3)	25,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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OAKLAND ASIAN CULTURAL CENTER		501(C)(3)	47,028.	0.			GENERAL SUPPORT
OAKLAND GERMAN SHEPHERD GROUP		501(C)(3)	100.	0.			GENERAL SUPPORT
OAKLAND PUBLIC LIBRARY		501(C)(3)	11,000.	0.			GENERAL SUPPORT
OAKLAND TRYBE		501(C)(3)	1,000.	0.			GENERAL SUPPORT
OAKTOWN JAZZ WORKSHOPS		501(C)(3)	5,000.	0.			GENERAL SUPPORT
OCCIDENTAL COLLEGE		501(C)(3)	5,000.	0.			GENERAL SUPPORT
OHLONE COLLEGE		501(C)(3)	530.	0.			GENERAL SUPPORT
OLIVE GROVE CONSULTING		501(C)(3)	10,000.	0.			GENERAL SUPPORT
OLIVER, MARK		501(C)(3)	280.	0.			GENERAL SUPPORT

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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ON THE MOVE - VOICES		501(C)(3)	49,605.	0.			GENERAL SUPPORT
ONE EQUAL HEART FOUNDATION		501(C)(3)	250.	0.			GENERAL SUPPORT
ONEVIETNAM NETWORK		501(C)(3)	63,767.	0.			GENERAL SUPPORT
ORGANIC FARMING RESEARCH FOUNDATION		501(C)(3)	50,000.	0.			GENERAL SUPPORT
OSHMAN FAMILY JEWISH COMMUNITY CENTER		501(C)(3)	2,000.	0.			GENERAL SUPPORT
OXFAM AMERICA		501(C)(3)	250.	0.			GENERAL SUPPORT
PACHAMAMA ALLIANCE		501(C)(3)	1,000.	0.			GENERAL SUPPORT
PACIFIC ASIAN AMERICAN WOMEN BAY AREA CO		501(C)(3)	500.	0.			GENERAL SUPPORT
PACIFIC SKYLINE COUNCIL		501(C)(3)	1,865.	0.			GENERAL SUPPORT

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PACIFIC VISION FOUNDATION		501(C)(3)	10,000.	0.			GENERAL SUPPORT
PALMER, GEORGE		501(C)(3)	300.	0.			GENERAL SUPPORT
PALO ALTO 1ST WARD		501(C)(3)	500.	0.			GENERAL SUPPORT
PALO ALTO ART CENTER		501(C)(3)	10,000.	0.			GENERAL SUPPORT
PALO ALTO COMMUNITY FUND		501(C)(3)	500.	0.			GENERAL SUPPORT
PALO ALTO HISTORY MUSEUM		501(C)(3)	10,000.	0.			GENERAL SUPPORT
PAN ASIAN PUBLICATIONS (USA) INC.		501(C)(3)	10,678.	0.			GENERAL SUPPORT
PARENT SERVICES PROJECT INC.		501(C)(3)	800.	0.			GENERAL SUPPORT
PARTNERS IN EDUCATION		501(C)(3)	5,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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PASADENA RUGBY FOOTBALL CLUB		501(C)(3)	1,000.	0.			GENERAL SUPPORT
PATRICK MISKEL SCHOLARSHIP FUND		501(C)(3)	250.	0.			GENERAL SUPPORT
PENINSULA FAMILY SERVICE		501(C)(3)	10,000.	0.			GENERAL SUPPORT
PENINSULA OPEN SPACE TRUST		501(C)(3)	50,000.	0.			GENERAL SUPPORT
PENINSULA WOMEN'S CHORUS		501(C)(3)	1,000.	0.			GENERAL SUPPORT
PENOBSCOT MARINE MUSEUM		501(C)(3)	1,000.	0.			GENERAL SUPPORT
PERFECTION LEARNING		501(C)(3)	36,304.	0.			GENERAL SUPPORT
PHILANTHROPIC VENTURES FOUNDATION		501(C)(3)	8,373.	0.			GENERAL SUPPORT
PICTURE WORLD HOPE		501(C)(3)	2,500.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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PLANNED PARENTHOOD		501(C)(3)	46,000.	0.			GENERAL SUPPORT
POLICE ACTIVITIES LEAGUE		501(C)(3)	250.	0.			GENERAL SUPPORT
PORTOLA VALLEY SCHOOLS FOUNDATION		501(C)(3)	1,100.	0.			GENERAL SUPPORT
PRESENTATION CENTER		501(C)(3)	1,073.	0.			GENERAL SUPPORT
PROJECT BAOBAB		501(C)(3)	3,900.	0.			GENERAL SUPPORT
PROJECT INFORM		501(C)(3)	200.	0.			GENERAL SUPPORT
PROJECT LUANGWA		501(C)(3)	18,075.	0.			GENERAL SUPPORT
PROJECT SAVE		501(C)(3)	200.	0.			GENERAL SUPPORT
PUBLIC ALLIES		501(C)(3)	500.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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PUBLIC HEALTH INSTITUTE		501(C)(3)	12,500.	0.			GENERAL SUPPORT
PUENTE DE LA COSTA SUR		501(C)(3)	5,000.	0.			GENERAL SUPPORT
PURPLE SILK MUSIC EDUCATION FOUNDATION		501(C)(3)	1,500.	0.			GENERAL SUPPORT
RAMA		501(C)(3)	250.	0.			GENERAL SUPPORT
RAMADAN, HADEEL		501(C)(3)	100.	0.			GENERAL SUPPORT
RDJ SPECIALITIES, INC.		501(C)(3)	275.	0.			GENERAL SUPPORT
REDWOOD GOSPEL MISSION		501(C)(3)	500.	0.			GENERAL SUPPORT
RESURGE INTERNATIONAL		501(C)(3)	1,000.	0.			GENERAL SUPPORT
RIECKEN COMMUNITY LIBRARIES		501(C)(3)	5,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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RNCM AWARDS FUND		501(C)(3)	284,287.	0.			GENERAL SUPPORT
ROADRUNNER SPORTS CLUB		501(C)(3)	5,000.	0.			GENERAL SUPPORT
ROBINSON, TAMITA		501(C)(3)	370.	0.			GENERAL SUPPORT
ROGERS, MARC		501(C)(3)	1,500.	0.			GENERAL SUPPORT
RONALD MCDONALD HOUSE		501(C)(3)	10,000.	0.			GENERAL SUPPORT
ROOM TO READ		501(C)(3)	10,000.	0.			GENERAL SUPPORT
ROSALIE RENDU CENTER		501(C)(3)	6,551.	0.			GENERAL SUPPORT
RWANDA SCHOOL PROJECT		501(C)(3)	1,000.	0.			GENERAL SUPPORT
RYEDALE FESTIVAL		501(C)(3)	3,920.	0.			GENERAL SUPPORT

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Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

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SABIR, TASIN		501(C)(3)	950.	0.			GENERAL SUPPORT
SACHS, MARK A.		501(C)(3)	7,500.	0.			GENERAL SUPPORT
SAINT ANTHONY'S PADUA KITCHEN		501(C)(3)	4,000.	0.			GENERAL SUPPORT
SAINT BRIGID SCHOOL		501(C)(3)	5,510.	0.			GENERAL SUPPORT
SAINT ELIZABETH SETON SCHOOL		501(C)(3)	2,000.	0.			GENERAL SUPPORT
SAINT FRANCIS CENTER		501(C)(3)	26,500.	0.			GENERAL SUPPORT
SAINT MARY'S CHINESE DAY SCHOOL		501(C)(3)	1,350.	0.			GENERAL SUPPORT
SAINT THOMAS THE APOSTLE SCHOOL		501(C)(3)	172.	0.			GENERAL SUPPORT
SAMARITAN HOUSE		501(C)(3)	1,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAMSARA FOUNDATION		501(C)(3)	110,805.	0.			GENERAL SUPPORT
SAN BRUNO THAI TEMPLE		501(C)(3)	250.	0.			GENERAL SUPPORT
SAN FRANCISCO ASIAN PEACE OFFICERS ASSOC		501(C)(3)	750.	0.			GENERAL SUPPORT
SAN FRANCISCO CASA		501(C)(3)	1,000.	0.			GENERAL SUPPORT
SAN FRANCISCO CHINESE CLUB		501(C)(3)	500.	0.			GENERAL SUPPORT
SAN FRANCISCO FOOD BANK		501(C)(3)	2,500.	0.			GENERAL SUPPORT
SAN FRANCISCO FREE CLINIC		501(C)(3)	252.	0.			GENERAL SUPPORT
SAN FRANCISCO STATE UNIVERSITY		501(C)(3)	10,107.	0.			GENERAL SUPPORT
SAN FRANCISCO SYMPHONY		501(C)(3)	25,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SAN FRANCISCO TRADITIONAL JAZZ FOUNDATIO		501(C)(3)	47,499.	0.			GENERAL SUPPORT
SAN JOSE REPERTORY THEATER		501(C)(3)	1,000.	0.			GENERAL SUPPORT
SAN MATEO COUNTY PARKS FOUNDATION		501(C)(3)	15,000.	0.			GENERAL SUPPORT
SANTA CLARA FAMILY HEALTH FOUNDATION		501(C)(3)	500.	0.			GENERAL SUPPORT
SANTOS, JOHN		501(C)(3)	600.	0.			GENERAL SUPPORT
SAVE THE BAY		501(C)(3)	125,000.	0.			GENERAL SUPPORT
SCHOOL OF EARTH SCIENCES		501(C)(3)	45,000.	0.			GENERAL SUPPORT
SEACHAMPA		501(C)(3)	500.	0.			GENERAL SUPPORT
SECOND HARVEST FOOD BANK		501(C)(3)	2,400.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SFUSD - WELLNESS		501(C)(3)	495.	0.			GENERAL SUPPORT
SILVA, VEDA		501(C)(3)	2,293.	0.			GENERAL SUPPORT
SILVER FORK SCHOOL DISTRICT		501(C)(3)	859.	0.			GENERAL SUPPORT
SING, CHUNG PONG		501(C)(3)	339.	0.			GENERAL SUPPORT
SINGH, SURINDER		501(C)(3)	193.	0.			GENERAL SUPPORT
SIRAJATULKHAIRIA CHARITABLE ORGANIZATION		501(C)(3)	7,482.	0.			GENERAL SUPPORT
SIRUM		501(C)(3)	13,000.	0.			GENERAL SUPPORT
SMITH COLLEGE		501(C)(3)	1,000.	0.			GENERAL SUPPORT
SOLAR COOKERS INTERNATIONAL		501(C)(3)	500.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SOMERVILLE, CAROL		501(C)(3)	1,000.	0.			GENERAL SUPPORT
SONOMA COUNTY FAIR		501(C)(3)	2,500.	0.			GENERAL SUPPORT
SONOMA COUNTY INDIAN HEALTH		501(C)(3)	200.	0.			GENERAL SUPPORT
SONOMA COUNTY SEARCH AND RESCUE		501(C)(3)	500.	0.			GENERAL SUPPORT
SONOMA STATE UNIVERSITY		501(C)(3)	2,000.	0.			GENERAL SUPPORT
SOUTH EAST ASIAN COMMUNITY CENTER		501(C)(3)	1,000.	0.			GENERAL SUPPORT
SOUTH LUANGWA CONSERVATION SOCIETY		501(C)(3)	35,300.	0.			GENERAL SUPPORT
SOUTH SAN FRANCISCO CONFERENCE CENTER		501(C)(3)	21,541.	0.			GENERAL SUPPORT
SPAULDING, RACHEL		501(C)(3)	105.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
SPEAK UP ENTERPRISES		501(C)(3)	250.	0.			GENERAL SUPPORT
ST. ANTHONY'S HIGH SCHOOL		501(C)(3)	10,000.	0.			GENERAL SUPPORT
ST. JOHN'S HEALTH SERVICES		501(C)(3)	6,500.	0.			GENERAL SUPPORT
ST. JOSEPH'S HOUSE OF HOSPITALITY		501(C)(3)	250.	0.			GENERAL SUPPORT
ST. JOSEPH CANCER CENTER OF EXCELLENCE		501(C)(3)	100.	0.			GENERAL SUPPORT
ST. THOMAS MORE SCHOOL		501(C)(3)	331.	0.			GENERAL SUPPORT
STANFORD HOSPITAL PARTNERS		501(C)(3)	25,000.	0.			GENERAL SUPPORT
STANFORD LIVELY ARTS		501(C)(3)	10,000.	0.			GENERAL SUPPORT
STANFORD NEW SCHOOLS		501(C)(3)	30,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
STANFORD TEACHER EDUCATION PROGRAM		501(C)(3)	250.	0.			GENERAL SUPPORT
STANFORD UNIVERSITY		501(C)(3)	25,500.	0.			GENERAL SUPPORT
STREET LEVEL HEALTH PROJECTS		501(C)(3)	12,000.	0.			GENERAL SUPPORT
SUNSET ELEMENTARY SCHOOL - SF		501(C)(3)	1,258.	0.			GENERAL SUPPORT
SUPER SHUTTLE		501(C)(3)	5,157.	0.			GENERAL SUPPORT
SURFAID INTERNATIONAL, USA		501(C)(3)	1,500.	0.			GENERAL SUPPORT
SURFRIDER FOUNDATION USA		501(C)(3)	2,000.	0.			GENERAL SUPPORT
SUSTAINABLE HARVEST INTERNATIONAL		501(C)(3)	3,000.	0.			GENERAL SUPPORT
TAKE HOME BOOK PROGRAM		501(C)(3)	54,169.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
TEACHERS FOR A BETTER BELIZE		501(C)(3)	5,000.	0.			GENERAL SUPPORT
TEENS TURNING GREEN		501(C)(3)	200.	0.			GENERAL SUPPORT
TENDERLOIN NEIGHBORHOOD DEVELOPMENT CORP		501(C)(3)	18,750.	0.			GENERAL SUPPORT
TESORERIA MUNICIPAL SANTA MARIA OSTUMA		501(C)(3)	9,650.	0.			GENERAL SUPPORT
THE BISHOP JOHN T. WALKER SCHOOL FOR BOY		501(C)(3)	750.	0.			GENERAL SUPPORT
THE CATHOLIC COMMUNITY AT STANFORD		501(C)(3)	2,000.	0.			GENERAL SUPPORT
THE COVENANT PRESBYTERIAN CHURCH		501(C)(3)	400.	0.			GENERAL SUPPORT
THE DAY WORKER CENTER OF MOUNTAIN VIEW		501(C)(3)	62,958.	0.			GENERAL SUPPORT
THE DRAWING CENTER		501(C)(3)	2,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THE FOUNDATION CENTER		501(C)(3)	10,000.	0.			GENERAL SUPPORT
THE FRIENDSHIP CLUB		501(C)(3)	100.	0.			GENERAL SUPPORT
THE FUND FOR PEACE INITIATIVES		501(C)(3)	5,271.	0.			GENERAL SUPPORT
THE THACHER SCHOOL		501(C)(3)	40,000.	0.			GENERAL SUPPORT
THE V FOUNDATION		501(C)(3)	3,650.	0.			GENERAL SUPPORT
THE VOTE SOLAR INITIATIVE		501(C)(3)	400.	0.			GENERAL SUPPORT
THE WOMEN'S CAUCUS FOR ART		501(C)(3)	2,500.	0.			GENERAL SUPPORT
THERESA ALESSANDRA RUSSO FOUNDATION		501(C)(3)	1,599.	0.			GENERAL SUPPORT
THOMPSON, ERIC		501(C)(3)	150.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
THOMPSON, SUZY		501(C)(3)	150.	0.			GENERAL SUPPORT
TIDES CENTER		501(C)(3)	5,000.	0.			GENERAL SUPPORT
UCLA FOUNDATION - ANDERSON FUND		501(C)(3)	1,000.	0.			GENERAL SUPPORT
UNIVERSITY CLUB OF PALO ALTO		501(C)(3)	1,000.	0.			GENERAL SUPPORT
UNIVERSITY OF CALIFORNIA, BERKELEY		501(C)(3)	58,585.	0.			GENERAL SUPPORT
UNIVERSITY OF CALIFORNIA, REGENTS		501(C)(3)	20,000.	0.			GENERAL SUPPORT
UNIVERSITY OF THE PACIFIC		501(C)(3)	10,000.	0.			GENERAL SUPPORT
VAITAI, TAMMY		501(C)(3)	100.	0.			GENERAL SUPPORT
VANGUARD UNIVERSITY		501(C)(3)	4,000.	0.			GENERAL SUPPORT

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
VISITACION VALLEY MIDDLE SCHOOL		501(C)(3)	180.	0.			GENERAL SUPPORT
VISTA CENTER		501(C)(3)	500.	0.			GENERAL SUPPORT
VJTV		501(C)(3)	400.	0.			GENERAL SUPPORT
VMC FOUNDATION		501(C)(3)	500.	0.			GENERAL SUPPORT
WASTE VENTURES CHARITIES		501(C)(3)	2,000.	0.			GENERAL SUPPORT
WEE POETS		501(C)(3)	18,200.	0.			GENERAL SUPPORT
WEST COUNTY COMMUNITY SERVICES		501(C)(3)	350.	0.			GENERAL SUPPORT
WESTCOAST CHILDREN'S CLINIC		501(C)(3)	63,554.	0.			GENERAL SUPPORT
WESTERN SERVICE WORKERS ASSOCIATION		501(C)(3)	10,000.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
WHITTIER, JEFFREY		501(C)(3)	450.	0.			GENERAL SUPPORT
WHITTIER, JOHN		501(C)(3)	450.	0.			GENERAL SUPPORT
WILD ZONES		501(C)(3)	7,000.	0.			GENERAL SUPPORT
WILLIAMS, CLYDE		501(C)(3)	500.	0.			GENERAL SUPPORT
WINGS LEARNING CENTER		501(C)(3)	250.	0.			GENERAL SUPPORT
WISDOM SPRINGS, INC.		501(C)(3)	7,475.	0.			GENERAL SUPPORT
WOMEN'S DAYTIME DROP-IN CENTER		501(C)(3)	33,540.	0.			GENERAL SUPPORT
WOMEN'S EARTH ALLIANCE		501(C)(3)	2,300.	0.			GENERAL SUPPORT
WOODSIDE HIGH SCHOOL		501(C)(3)	1,100.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part II Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
YOUNG, JUDY		501(C)(3)	580.	0.			GENERAL SUPPORT
YOUTH COMMUNITY SERVICE		501(C)(3)	2,500.	0.			GENERAL SUPPORT
YOUTH LEADERSHIP INSTITUTE		501(C)(3)	200.	0.			GENERAL SUPPORT
YOUTH MUSICAL THEATER COMPANY		501(C)(3)	250.	0.			GENERAL SUPPORT
YOUTH VENTURES		501(C)(3)	250.	0.			GENERAL SUPPORT
ZOHAR DANCE COMPANY		501(C)(3)	60,000.	0.			GENERAL SUPPORT
ZOOM EYEWORKS		501(C)(3)	60,000.	0.			GENERAL SUPPORT
NO NAME		501(C)(3)	1,995,372.	0.			GENERAL SUPPORT
GRANTS ALLOCATED		501(C)(3)	-184,246.	0.			GENERAL SUPPORT

Schedule I (Form 990)

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: WE CONTINUALLY MAKE SITE VISITS TO GRANTEES TO
 VERIFY THAT FOUNDATION GRANTS ARE USED FOR CHARITABLE PURPOSES; IN SOME
 CASES WE HAVE VISITED OVER A DOZEN TIMES.
 WE RECEIVE WRITTEN REPORTS ABOUT THE PROGRESS OF THE GRANTEE, WITH LOGS
 DETAILING HOW FUNDS WERE SPENT.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011

Open to Public Inspection

Name of the organization

PHILANTHROPIC VENTURES FOUNDATION

Employer identification number

94-3136771

Part I Questions Regarding Compensation

	Yes	No								
<p>1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.</p> <table border="0"> <tr> <td><input type="checkbox"/> First-class or charter travel</td> <td><input type="checkbox"/> Housing allowance or residence for personal use</td> </tr> <tr> <td><input type="checkbox"/> Travel for companions</td> <td><input type="checkbox"/> Payments for business use of personal residence</td> </tr> <tr> <td><input type="checkbox"/> Tax indemnification and gross-up payments</td> <td><input type="checkbox"/> Health or social club dues or initiation fees</td> </tr> <tr> <td><input checked="" type="checkbox"/> Discretionary spending account</td> <td><input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)</td> </tr> </table>	<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use	<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence	<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees	<input checked="" type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)		
<input type="checkbox"/> First-class or charter travel	<input type="checkbox"/> Housing allowance or residence for personal use									
<input type="checkbox"/> Travel for companions	<input type="checkbox"/> Payments for business use of personal residence									
<input type="checkbox"/> Tax indemnification and gross-up payments	<input type="checkbox"/> Health or social club dues or initiation fees									
<input checked="" type="checkbox"/> Discretionary spending account	<input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef)									
<p>b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain</p>	X									
<p>2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</p>	X									
<p>3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III.</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> Compensation committee</td> <td><input checked="" type="checkbox"/> Written employment contract</td> </tr> <tr> <td><input type="checkbox"/> Independent compensation consultant</td> <td><input type="checkbox"/> Compensation survey or study</td> </tr> <tr> <td><input type="checkbox"/> Form 990 of other organizations</td> <td><input checked="" type="checkbox"/> Approval by the board or compensation committee</td> </tr> </table>	<input checked="" type="checkbox"/> Compensation committee	<input checked="" type="checkbox"/> Written employment contract	<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study	<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee				
<input checked="" type="checkbox"/> Compensation committee	<input checked="" type="checkbox"/> Written employment contract									
<input type="checkbox"/> Independent compensation consultant	<input type="checkbox"/> Compensation survey or study									
<input type="checkbox"/> Form 990 of other organizations	<input checked="" type="checkbox"/> Approval by the board or compensation committee									
<p>4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:</p> <p>a Receive a severance payment or change-of-control payment?</p> <p>b Participate in, or receive payment from, a supplemental nonqualified retirement plan?</p> <p>c Participate in, or receive payment from, an equity-based compensation arrangement?</p> <p>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.</p>										
		X								
		X								
		X								
<p>Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.</p> <p>5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes" to line 5a or 5b, describe in Part III.</p>										
		X								
		X								
<p>6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:</p> <p>a The organization?</p> <p>b Any related organization?</p> <p>If "Yes" to line 6a or 6b, describe in Part III.</p>										
		X								
		X								
<p>7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III</p>		X								
<p>8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III</p>		X								
<p>9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</p>										

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
1 BILL SOMERVILLE	(i)	187,008.	0.	0.	18,700.	0.	205,708.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
2	(i)							
	(ii)							
3	(i)							
	(ii)							
4	(i)							
	(ii)							
5	(i)							
	(ii)							
6	(i)							
	(ii)							
7	(i)							
	(ii)							
8	(i)							
	(ii)							
9	(i)							
	(ii)							
10	(i)							
	(ii)							
11	(i)							
	(ii)							
12	(i)							
	(ii)							
13	(i)							
	(ii)							
14	(i)							
	(ii)							
15	(i)							
	(ii)							
16	(i)							
	(ii)							

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2011

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**

Name of the organization **PHILANTHROPIC VENTURES FOUNDATION** Employer identification number **94-3136771**

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X		1,664,537.	
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ()				
26 Other ()				
27 Other ()				
28 Other ()				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		X
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?		X
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		X
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule M (Form 990) (2011)

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

PHILANTHROPIC VENTURES FOUNDATION

Employer identification number

94-3136771

FORM 990, PART VI, SECTION B, LINE 11: A COPY OF THE FORM 990 IS PROVIDED TO ALL BOARD MEMBERS VIA EMAIL OR SURFACE MAIL AS APPROPRIATE PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C: THE ORGANIZATION HAS A WRITTEN CONFLICT OF INTEREST POLICY WHICH IS REGULARLY AND CONSISTENTLY MONITORED.

FORM 990, PART VI, SECTION B, LINE 15: CEO SALARY IS DECIDED ANNUALLY BY A COMPENSATION COMMITTEE COMPRISED OF THE CURRENT CHAIRMAN OF THE BOARD OF DIRECTORS AND THE PAST CHAIRMAN OF THE BOARD.

FORM 990, PART VI, SECTION C, LINE 19: FORM 990 AND OTHER ORGANIZATION DOCUMENTS ARE MADE AVAILABLE TO THE GENERAL PUBLIC UPON REQUEST.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

NET UNREALIZED LOSSES ON INVESTMENTS: -91,049.

FORM 990, PART XII, LINE 12C

CHANGES IN REVIEW AND SUPERVISION OF AUDIT

THERE HAVE BEEN NO CHANGES IN THE MANNER OF REVIEWING THE ANNUAL AUDIT AND MEETING WITH THE AUDITOR DURING THE YEAR.