

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

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

OMB No 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Orchard House Foundation -A Nevada Non Profit Corporation		A Employer identification number 88-0450156
Number and street (or P O box number if mail is not delivered to street address) 4795 Caughlin Parkway 100	Room/suite	B Telephone number (see instructions) (775) 333-0300
City or town, state or province, country, and ZIP or foreign postal code Reno, NV 89519		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>12,262,438</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	426,074			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	89,986	89,986	89,986	
	4 Dividends and interest from securities	187,434	187,434	187,434	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	324,526			
	b Gross sales price for all assets on line 6a	4,081,882			
	7 Capital gain net income (from Part IV, line 2)		324,526		
	8 Net short-term capital gain			6,000	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,028,020	601,946	283,420		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	120,000	30,000	30,000	90,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,300	1,325	1,325	3,975
	c Other professional fees (attach schedule)	83,005	83,005	83,005	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,336	9,183	9,183	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56,869	56,869	56,869	
	24 Total operating and administrative expenses. Add lines 13 through 23	293,510	180,382	180,382	93,975
	25 Contributions, gifts, grants paid	654,701			654,701
26 Total expenses and disbursements. Add lines 24 and 25	948,211	180,382	180,382	748,676	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	79,809				
b Net investment income (if negative, enter -0-)		421,564			
c Adjusted net income (if negative, enter -0-)			103,038		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	228,360	208,760	208,760
	2 Savings and temporary cash investments	258,391	196,700	196,700
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	750,901	1,655,064	1,711,362
	b Investments—corporate stock (attach schedule)	5,701,210	5,066,993	7,945,037
	c Investments—corporate bonds (attach schedule)	1,091,568	974,551	997,906
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,122,929	1,131,100	1,202,673
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,153,359	9,233,168	12,262,438	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,128,301	2,128,301	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	7,025,058	7,104,867	
29 Total net assets or fund balances (see instructions)	9,153,359	9,233,168		
30 Total liabilities and net assets/fund balances (see instructions) .	9,153,359	9,233,168		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,153,359
2 Enter amount from Part I, line 27a	2	79,809
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	9,233,168
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	9,233,168

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a See Attached Schedules		P		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 4,081,882		3,757,356	324,526	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gain or (loss) col (h) gain minus col (k), but not less than -0- or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			324,526	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	324,526
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	6,000

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	491,194	11,286,977	0.04352
2017	679,300	10,828,735	0.06273
2016	766,750	9,734,960	0.07876
2015	365,709	9,312,421	0.03927
2014	491,561	8,917,039	0.05513
2 Total of line 1, column (d)			2 0.279410
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.055882
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 11,485,192
5 Multiply line 4 by line 3			5 641,815
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,216
7 Add lines 5 and 6			7 646,031
8 Enter qualifying distributions from Part XII, line 4			8 748,676

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 11,784.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

Located at 450 Sutter St 920 San Francisco CA ZIP+4 94108

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.	▶	

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	10,158,668
b	Average of monthly cash balances.	1b	410,319
c	Fair market value of all other assets (see instructions).	1c	1,091,106
d	Total (add lines 1a, b, and c).	1d	11,660,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,660,093
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	174,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,485,192
6	Minimum investment return. Enter 5% of line 5.	6	574,260

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

1	Minimum investment return from Part X, line 6.	1	574,260
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,216
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,216
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	570,044
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	570,044
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	570,044

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	748,676
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	748,676
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	4,216
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	744,460

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				570,044
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.			3,780	
d From 2017.			679,300	
e From 2018.			491,194	
f Total of lines 3a through e.	1,174,274			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>748,676</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	748,676			
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	570,044			570,044
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,352,906			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,352,906			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.			113,036	
d Excess from 2018.			491,194	
e Excess from 2019.			748,676	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	654,701
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Asian Immigrants Women's Advocates 318 - 8th Street 301 Oakland, CA 94607		Public	General Purpose Grants	15,000
MADRE 121 W 27th Street 301 New York, NY 10001		Public	General Purpose Grants	15,000
Rural Development Leadership PO Box 98 Prince Street Stn New York, NY 10012		Public	General Purpose Grants	15,000
Total				654,701

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Middle East Childrens Allianc 905 Parker Street Berkely, CA 94710		Public	General Purpose Grants	15,000
Global Exchange2017 Mission Street San Francisco CA, CA 94110		Public	General Purpose Grants	15,000
Planned Parenthood455 W Fifth Street Reno NV, NV 89503		Public	General Purpose Grants	15,000
Total ▶ 3a				654,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Great Basin Outdoor School PO Box 10100 Reno, NV 89520		Public	General Purpose Grants	15,000
Food Bank Northern Nevada 994 Packer Way Sparks, NV 89431		Public	General Purpose Grants	10,000
Shared Interest Society Ltd 121 W 27th Street New York, NY 10117		Public	General Purpose Grants	15,000
Total ▶ 3a				654,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AyudaPO Box 15010 Chevy Chase, MD 20825		Public	General Purpose Grant	15,000
COW Bus Community Chest 901 S C Street Virginia City, NV 89440		Public	General Purpose Grant	30,000
Diabetic Youth Foundation 5167 Clayton Road Sutie F Concord, CA 94521		Public	General Purpose Grant	15,000
Total				654,701

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women Donors Network 565 Commercial Street Suite 300 San Francisco, CA 94111		Public	General Purpose	90,000
Feed The Hunger Foundation 211 Clipper Street San Francisco, CA 94114		Public	General Purpose	15,000
Somos Mayfair 370 B S King Road San Jose, CA 95116		Public	General Purpose	30,000
Total				654,701

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Womens Foundation of California 340 Pine Street San Francisco, CA 94104		Public	General Purpose	25,000
Enriching Lives Through Music 354 Pine Street San Francisco, CA 94104		Public	General Purpose	15,000
High Country News Foundation 19 Grand Avenue Paonia, CO 81428		Public	General Purpose	15,000
Total ▶ 3a				654,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mosaic Project 580 Grand Avenue Oakland, CA 94610		Public	General Purpose	15,000
Puente 300 Lakeside Drive 7th Floor Oakland, CA 94612		Public	General Purpose	15,000
Urgent Action Fund for Womens Human Rts 333 Valencia Street Suite 250 San Francisco, CA 94103		Public	General Purpose	15,000
Total				654,701

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Nevada Reno 162 Morill Hall Reno, NV 89557		Public	General Purpose	15,000
California Symphony 1777 Stanford Avenue San Pablo, CA 94806		Public	General purpose Grant	15,000
SIREN-Services Immigration RIghts Educa 1415 Koll Circle 108 San Jose, CA 95112		Public	General purpose Grant	15,000
Total ▶ 3a				654,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Plan International 1255 23rd Steet NW Suite 300 Washington, DC 20037		Public	General Purpose	20,000
International Rivers 2054 University Ave 300 Berkeley, CA 94704		PC	General Purpose	15,000
Just Foreign Policy 4410 Massachusetts Avenue NW 290 Washington, DC 20016		PC	General Purpose Grant	20,000
Total ▶ 3a				654,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Red Mexicana 1638 South Blue Island Chicago, IL 60608		PC	General Purpose Grant	15,000
Center For Community Change 1536 U Street NW Washington, DC 20009		PF	General Purpose Grant	15,000
Heritage Career & Training Center 2249 Dickinson Drive Montgomery, AL 36109		PF	General Purpose Grant	19,701
Total ▶ 3a				654,701

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Immigration Law Center 3450 Wilshire Blvd 108-62 Los Angeles, CA 90010		PF	General Purpose Grant	15,000
Nevada Museum of Art 160 W Liberty St Reno, NV 89501		PF	General Purpose Grant	20,000
Southern Rural Black Women's Initia PO Box 1933 Albany, GA 31702		PF	General Purpose Grant	15,000
Total				654,701

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
The Film Collaberative 3405 Cazador St Los Angeles, CA 90065		PF	General Purpose Grant	15,000
The Lighthouse Black Girl Project PO Box 607 Jackson, MS 39205		PF	General Purpose Grant	15,000
Total ▶ 3a				654,701

TY 2019 Accounting Fees Schedule

Name: The Orchard House Foundation
-A Nevada Non Profit Corporation

EIN: 88-0450156

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	5,300	1,325	1,325	3,975

TY 2019 General Explanation Attachment

Name: The Orchard House Foundation
-A Nevada Non Profit Corporation

EIN: 88-0450156

Software ID: 19009920

Software Version: 2019v5.0

General Explanation Attachment

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	ELECTION TO TREAT QUALIFYING DISTRIBUTIONS FOR 2019 OUT OF CORPUS -- Regulation SEC 53 4942(A)-3(D)(2) The Orchard House Foundation elects to treat \$ 570,044 of excess distributions from the 2014, 2015, 2016, 2017 and 2018 tax years as its 2019 qualifying distribution

TY 2019 Other Expenses Schedule

Name: The Orchard House Foundation
-A Nevada Non Profit Corporation

EIN: 88-0450156

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Service Charges	71	71	71	
Bond Amortization/Accretion	56,798	56,798	56,798	

TY 2019 Other Professional Fees Schedule

Name: The Orchard House Foundation
-A Nevada Non Profit Corporation

EIN: 88-0450156

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Broker Account Fees	2,358	2,358	2,358	0
Investment Management Fees	80,272	80,272	80,272	0
Outsdside Services	375	375	375	0

TY 2019 Taxes Schedule

Name: The Orchard House Foundation
-A Nevada Non Profit Corporation

EIN: 88-0450156

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	19,153			
Foreign Taxes	9,183	9,183	9,183	

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2019

Name of the organization
The Orchard House Foundation
-A Nevada Non Profit Corporation

Employer identification number
88-0450156

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
 The Orchard House Foundation
 -A Nevada Non Profit Corporation

Employer identification number
 88-0450156

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Maya P Miller CLAT II 265 Scripps Court Palo Alto, CA 943064540	 \$ 426,074	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		 \$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

Name of organization The Orchard House Foundation -A Nevada Non Profit Corporation	Employer identification number 88-0450156
--	--

Part II			
Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions) Use duplicate copies of Part II if additional space is needed</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization
 The Orchard House Foundation
 -A Nevada Non Profit Corporation

Employer identification number
 88-0450156

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Form 990 PF - Part II, Line 10b Investments - Corporate Stocks	Valuation Method	Beginning of year Book Value	End of Year Book Value	End of year Fair Market Value
Other Current Assets				
Equity Investments				
Agilent Technologies Inc.	Cost	0	56,429	57,158
Advance Auto Parts	Cost	63,300	54,397	62,462
Adobe Systems Inc.	Cost	0	84,348	112,135
AIA Group Ltd	Cost	21,637	20,300	39,263
AIR Luquide ADR	Cost	21,836	23,111	37,256
Albemarle Corp	Cost	111,781	103,430	86,187
Alcon Inc.	Cost	0	18,612	20,648
Alibaba Group Holdings	Cost	16,568	12,361	36,057
Alphabet Inc.	Cost	141,806	90,942	300,829
American Express Company	Cost	0	56,910	56,643
American Water Works	Cost	54,282	31,529	48,526
Amgen	Cost	0	67,941	83,169
AMS AG ADR	Cost	24,259	0	0
Analog Devices, Inc.	Cost	92,386	44,667	61,203
AON Incorporated	Cost	21,231	19,179	77,067
Aptargroup Inc.	Cost	33,725	27,516	67,638
Apple Inc.	Cost	48,335	17,344	274,563
Applied Materials	Cost	80,884	49,597	74,469
ASML Holding	Cost	4,194	1,499	21,900
Assa Abloy	Cost	43,009	23,451	26,670
Atlas Copco	Cost	20,799	16,026	29,668
Avangrid Inc.	Cost	86,717	44,047	57,811
AXA Sponsored ADR	Cost	21,844	24,530	36,078
Bank Rakyat Indonesia	Cost	0	11,386	26,148
Baxter International Inc.	Cost	27,840	0	0
Bayerische Motoren	Cost	30,671	22,180	23,809
Biogen Idec	Cost	74,382	84,018	115,725
Biomerieux	Cost	0	24,496	26,276
Bookings Holdings	Cost	48,360	19,163	63,666
Bristol-Myers Squibb	Cost	35,106	0	0
Carlisle Companies Inc	Cost	33,336	41,146	84,157
Ciena Corp	Cost	0	51,647	52,082
Cimarex Energy Co	Cost	108,051	0	0
Citigroup, Inc.	Cost	65,245	118,920	155,386
Citizens Financial Group	Cost	98,864	0	0
CME Group	Cost	18,876	18,051	52,187
Cognizant Tech Sol	Cost	32,088	0	0
Colgate-Palmolive	Cost	47,189	26,049	51,630
Costco Wholesale Corp.	Cost	40,677	0	0
Covestro AG ADR	Cost	32,182	0	0
Crown Castle Intl Corp	Cost	56,273	43,526	81,026
Croda Int PLC	Cost	21,209	17,997	29,098
Cummins Inc.	Cost	108,253	68,886	77,848
Daikin Industries	Cost	19,200	15,528	52,602
Danaher Corp	Cost	68,587	40,896	73,670
Dechra Pharmaceuticals	Cost	0	26,143	30,926
Deutsche Telekom AG	Cost	39,915	39,093	37,616
Disney Walt	Cost	37,824	26,122	136,675
DS Smith PLC	Cost	0	33,469	35,551
Ecolab Inc.	Cost	56,204	34,676	63,687
Emerson Electric	Cost	56,809	84,227	91,893
EOG Resources	Cost	68,009	0	0
Equinor ASA Sponsored ADR	Cost	115,168	0	0
Essity Aktiebolag Pub Sponsored	Cost	0	32,749	34,336
Estee Lauder Companies CL A	Cost	40,829	34,477	85,714
Ferguson PLC	Cost	51,525	26,683	44,647
Fifth Third Bancorp	Cost	49,349	39,193	66,552
First Solar Inc.	Cost	0	81,198	78,624

Ford Motor Company	Cost	4,773	0	0
Hang Lung Properties LTd	Cost	26,006	26,055	28,256
Hannon Armstrong	Cost	57,781	38,075	89,896
HD Supply Holdings	Cost	58,735	0	0
Henkel AG & Co ADR	Cost	11,871	0	0
Home Depot	Cost	32,455	18,948	127,752
Hoya Corporation ADR	Cost	20,793	11,947	40,867
Infineon Tech	Cost	33,761	31,294	32,715
ING ADR	Cost	83,821	71,009	58,202
Intuit.Com	Cost	37,185	82,586	102,153
Johnson & Johnson	Cost	73,043	0	0
JP Morgan Chase & Co.	Cost	83,478	0	0
Julius Baer Group	Cost	32,609	16,873	27,070
Kansas City Southern	Cost	73,136	31,975	57,435
Kerry Group PLC	Cost	0	25,522	26,189
Keycorp	Cost	0	57,125	60,012
Keyence Corp	Cost	4,830	13,784	31,876
Kimberly Clark Corp	Cost	0	110,754	110,040
Kion Group AG ADR	Cost	19,281	20,280	26,258
KAO Corp ADR	Cost	23,995	23,538	35,710
KON Phillips	Cost	19,340	23,061	40,846
Kubota Corp ADR	Cost	11,168	0	0
MacQuarie Group Ltd	Cost	20,645	41,554	52,678
Melia Hotels International	Cost	35,640	28,124	20,954
Merck & Co	Cost	87,997	51,475	110,959
Micron Technology Inc.	Cost	0	84,009	84,166
Microsoft Corp	Cost	108,003	73,629	409,232
Mohawk Industries	Cost	92,796	111,969	92,057
Mondelez Int. Inc.	Cost	85,102	75,506	96,115
Morgan Stanley	Cost	70,364	57,295	107,096
Naspers Ltd	Cost	7,335	9,226	22,935
New York times Co Cl A	Cost	0	55,940	62,249
Nippon Telegraph & Telephone	Cost	23,157	19,398	22,071
Nintendo Ltd ADR	Cost	28,741	0	0
Nokia Corp ADR	Cost	0	122,046	81,101
Northern Trust Corp	Cost	88,808	0	0
Novartis AG Spon ADR	Cost	50,873	28,810	50,659
Novo Nordisk AS	Cost	91,897	0	0
Novozymes A/S ADR	Cost	30,436	0	0
Novo-Nordisk ADR	Cost	0	88,000	142,886
Orsted AS	Cost	28,437	16,556	30,533
Orix Corp	Cost	55,299	49,015	59,992
Oracle Corporation	Cost	58,341	31,498	59,603
Origin Energy Ltd	Cost	36,886	0	0
Panasonic Corp ADR	Cost	25,694	21,071	18,804
Pepsico Inc.	Cost	37,082	26,540	58,768
PNC Financial Services Inc.	Cost	66,273	45,293	90,191
Portland Gen Elec Co	Cost	0	78,876	79,780
PPG Industries Inc.	Cost	63,479	0	0
PT Bank Rakyat	Cost	18,317	0	0
PVH Corp	Cost	108,222	93,909	76,760
Reckitt Benkiser Group PLC ADR	Cost	46,574	32,670	30,285
Recruit Holdings Co ADR	Cost	0	22,591	27,798
Red Electrica Corp ADR	Cost	0	36,704	35,362
Regeneron Pharmaceuticals	Cost	79,322	84,555	90,115
Repsol SA Spon ADR	Cost	15,419	0	0
Roche Holding ADR	Cost	59,310	29,379	58,894
Royal Caribbean	Cost	68,533	58,596	83,444
Sampo Oyj	Cost	33,908	38,138	44,768
Singapore Tele New	Cost	29,188	33,474	34,586
SAP Aktiengesell ADR	Cost	18,394	14,093	37,517
Schneider Elec SA	Cost	37,321	30,735	43,343
Shimano Inc .	Cost	21,911	13,209	27,798
Shisedo Spons ADR	Cost	18,778	13,395	29,001
Smith & Nephew ADR	Cost	18,088	0	0
Sociedad Quimicia Minera	Cost	17,426	0	0

Southwest Airlines Co	Cost	84,071	0	0
Spirax-Sarco Engin ORD	Cost	13,894	12,757	28,029
Standard Chartered	Cost	10,881	0	0
Std Charter Bank	Cost	52,495	29,079	32,418
Sundrug Co. LTD	Cost	36,724	34,441	32,390
Svenska Handelsbanken ADR	Cost	34,668	0	0
Taiwan Semiconductor	Cost	12,586	10,615	26,726
Target Corporation	Cost	0	34,632	34,617
TKD Corp	Cost	39,836	28,333	37,623
3M Company	Cost	45,287	44,875	86,446
TJX Cos Inc.	Cost	0	64,964	72,967
T Rowe Price Group Inc.	Cost	0	68,817	79,196
Umicore	Cost	25,811	28,297	37,234
Unilever NV	Cost	36,019	27,515	49,128
United Health Group Inc	Cost	48,988	59,559	113,182
Verizon Communications	Cost	137,630	135,654	178,060
Vestas Wind Sys New	Cost	0	26,406	29,664
Visa Inc.	Cost	43,410	26,963	227,359
Vonovia SE	Cost	36,907	42,279	46,606
Wabtec Corp	Cost	0	69,020	68,075
Waters Corp	Cost	58,614	64,966	73,600
Weyerhaeuser Co	Cost	100,737	87,633	85,013
Total Equity Investments		<u>5,701,210</u>	<u>5,066,993</u>	<u>7,945,037</u>

Form 990 PF - Part II, Line 10c
Investments - Corporate bonds

Fixed Income Investments				
Avangrind Green Bond 3.15% 24	Cost	0	66,190	67,109
Bank of America Var 21	Cost	55,000	0	0
Calvert Social Investment 3% 24	Cost	0	55,010	55,000
Calvert Social Investment 2% 22	Cost	0	70,008	70,000
Digital Realty 3.95% 22	Cost	130,171	130,124	135,370
Intel Corp 3.3%	Cost	162,279	161,470	164,430
JP Morgan Chase Var 21	Cost	110,000	55,000	55,600
Medtronic 3.625% 24	Cost	132,578	132,110	137,873
Microsoft Corp.4.2%19	Cost	156,530	0	0
Microsoft Corp 2.4 % 26	Cost	0	65,392	65,770
Solar City Corporation 3.6% 20	Cost	35,007	35,002	34,961
Time Warner 9.15% 23	Cost	158,244	0	0
United Health Group 3.75% 25	Cost	151,760	150,808	156,638
Verizon Communications 3.875% 2	Cost	0	53,436	55,156
Total Fixed Income Investments		<u>1,091,568</u>	<u>974,551</u>	<u>997,906</u>

Form 990 PF - Part II, Line 10a
Investments - U.S. and State Government Obligations

CA State GO 7.5% 34	Cost	105,694	105,668	158,113
Federal National Mtg 2.625%24	Cost	76,085	436,984	437,249
Federal National Mtg 6.25% 29	Cost	156,738	407,592	412,481
Federal National Mtg 2.125%26	Cost	0	337,219	340,070
Federal Home Loan Banks 3.375%	Cost	0	74,786	74,264
MA State 4% 33	Cost	40,787	40,746	41,478
Maryland St 4.6% 25	Cost	50,236	49,441	50,603
New York ST 3.45% 27	Cost	76,140	76,028	79,279
US Inflation Indes 2.375%27	Cost	245,222	126,600	117,827
Total U.S. and State Government Obligations		<u>750,901</u>	<u>1,655,064</u>	<u>1,711,362</u>

Form 990 PF - Part II, Line 13
Investments - other

Other Equity Investments				
Boston Common Small Cap Fund	Cost	1,122,929	1,131,100	1,202,673
Total Other Equity Investments		<u>1,122,929</u>	<u>1,131,100</u>	<u>1,202,673</u>

Orchard House Foundation
Part IV-Gains and Losses for Tax on Investment Income
December 31, 2019

	<u>Schedule</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>	<u>Short-Term Gain/(Loss)</u>
Partnerships.					
Boston Common Small Cap Social Fund, LLC	K-1	9,356.00	11,944.00	(2,588.00)	9,356.00
Brokers:					
Boston Common Asset Management	R-1	3,239,899.04	2,707,701.56	532,197.48	11,078.93
Boston Common - Bond Cost Adjustment			222,020.36	(222,020.36)	
Boston Common Asset Management - International	R-2	832,627.12	815,690.07	16,937.05	(14,435.20)
Total		<u>4,081,882.16</u>	<u>3,757,355.99</u>	<u>324,526.17</u>	<u>5,999.73</u>