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EXTENDED TO APRIL 17, 2018  
Return of Private Foundation

Form 990-PF



1705

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

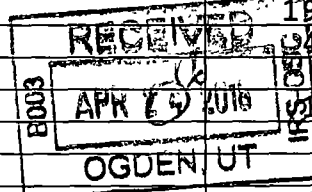
Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning JUN 1, 2016 and ending MAY 31, 2017

Name of foundation: FIREDOLL FOUNDATION
A Employer identification number: 94-3301999
B Telephone number: (925)937-3112
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year: \$12,124,093
J Accounting method: Accrual

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (lines 1-12) and Operating and Administrative Expenses (lines 13-27).



SCANNED MAY 31 2018

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		556,382.	655,146.	655,146.
	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				
	7	Other notes and loans receivable ▶				
		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 STMT 8		506,823.	609,539.	609,539.
	b	Investments - corporate stock STMT 9		7,373,204.	8,220,711.	8,220,711.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		2,548,319.	2,638,697.	2,638,697.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,984,728.	12,124,093.	12,124,093.	
Liabilities	17	Accounts payable and accrued expenses		2,022.	2,010.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		2,022.	2,010.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		10,982,706.	12,122,083.	
30	<b>Total net assets or fund balances</b>		10,982,706.	12,122,083.		
31	<b>Total liabilities and net assets/fund balances</b>		10,984,728.	12,124,093.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,982,706.
2	Enter amount from Part I, line 27a	2	518,589.
3	Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON INVESTMENTS</b>	3	620,788.
4	Add lines 1, 2, and 3	4	12,122,083.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30</b>	6	<b>12,122,083.</b>

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			
<b>b CAPITAL GAINS DIVIDENDS</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 3,240,636.		1,808,504.	1,432,132.
b 4,526.			4,526.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			1,432,132.
b			4,526.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,436,658.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,925,651.	10,453,883.	.184204
2014	1,860,599.	10,201,824.	.182379
2013	1,871,568.	9,513,894.	.196719
2012	2,069,311.	8,754,964.	.236359
2011	2,106,350.	9,188,504.	.229238

2 Total of line 1, column (d)	2	1.028899
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.205780
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,942,033.
5 Multiply line 4 by line 3	5	2,251,652.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,620.
7 Add lines 5 and 6	7	2,267,272.
8 Enter qualifying distributions from Part XII, line 4	8	2,036,068.

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)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	31,241.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	31,241.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,241.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	28,800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	9,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	64.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,995.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 6,995. Refunded <input checked="" type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 11

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FIREROLL.ORG</u>	X	
14 The books are in care of ► <u>THE FIREROLL FOUNDATION</u> Telephone no ► <u>(925) 937-3112</u> Located at ► <u>1460 MARIA LANE, SUITE 400, WALNUT CREEK, CA</u> ZIP+4 ► <u>94596</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		<input type="checkbox"/>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	15 N/A	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDOR STRAUS 318 MAVERICK COURT LAFAYETTE, CA 94549	PRESIDENT 5.00	0.	0.	0.
FAYE STRAUS 318 MAVERICK COURT LAFAYETTE, CA 94549	VICE PRESIDENT/TREASURER 5.00	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NEIL SIMS - 1460 MARIA LANE, WALNUT CREEK, CA 94596	SENIOR PROGRAM OFFICER 40.00	86,774.	30,042.	0.

Total number of other employees paid over \$50,000 0

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

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

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,034,102.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,074,561.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,108,663.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	11,108,663.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	166,630.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,942,033.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	547,102.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	547,102.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	31,241.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	31,241.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	515,861.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	515,861.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	515,861.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,036,068.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,036,068.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	2,036,068.

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				515,861.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011	1,655,977.			
<b>b</b> From 2012	1,651,945.			
<b>c</b> From 2013	1,420,782.			
<b>d</b> From 2014	1,367,826.			
<b>e</b> From 2015	1,431,512.			
<b>f</b> Total of lines 3a through e	7,528,042.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 2,036,068.				
<b>a</b> Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2016 distributable amount				515,861.
<b>e</b> Remaining amount distributed out of corpus	1,520,207.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,048,249.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7	1,655,977.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,392,272.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012	1,651,945.			
<b>b</b> Excess from 2013	1,420,782.			
<b>c</b> Excess from 2014	1,367,826.			
<b>d</b> Excess from 2015	1,431,512.			
<b>e</b> Excess from 2016	1,520,207.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**SEE STATEMENT 12**

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

**NONE**

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
**FAYE OR SANDOR STRAUS, FIREROLL FOUNDATION, 925-937-3112**  
**1460 MARIA LANE, SUITE 400, WALNUT CREEK, CA 94596**

**b** The form in which applications should be submitted and information and materials they should include:  
**GRANT PROPOSAL, CURRENT FINANCIAL STATEMENTS, COPY OF 501(C)(3) LETTER.**

**c** Any submission deadlines:  
**NONE**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**THE FOUNDATION SUPPORTS THE CHARITABLE, SCIENTIFIC AND EDUCATION ACTIVITIES OF OTHER ORGANIZATIONS.**

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ACLU FOUNDATION OF NORCAL 39 DRUMM STREET SAN FRANCISCO, CA 94111	N/A	PC	NOR CAL IMMIGRANT RIGHTS PROJECT	25,000.
ALAMEDA COUNTY COMM FOOD BANK, INC. 7900 EDGEWATER DR. OAKLAND, CA 94621	N/A	PC	GENERAL SUPPORT	25,000.
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST, STE 1 TUCSON, AZ 85713	N/A	PC	LEGAL DEFENSE FOR PALESTINE	20,000.
AMERICAN FRIENDS OF UNRWA 1875 CONNECTICUT AVE. NW, 10TH FL WASHINGTON, DC 20009	N/A	PC	REHAB SHELTERS IN GAZA	24,420.
AMERICAN NEAR EAST REFUGEE AID 1111 14TH ST. NW, #400 WASHINGTON DC 20005	N/A	PC	GAZA HOME GARDEN PROGRAM	25,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>3a 1,764,512.</b>
<b>b Approved for future payment</b>				
<b>NONE</b>				
<b>Total</b>				<b>3b 0.</b>

**Part XVI-A** Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	32,434.	
<b>4</b> Dividends and interest from securities			14	149,360.	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income			14	1,407.	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	458,585.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)			0.	641,786.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13 641,786.	

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code...
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1: N/A

Sign Here: Under penalties of perjury, I declare that I have examined this return... Signature: Sarah Strauss, Date: 13/5/2018, Title: PRESIDENT

Paid Preparer Use Only: Print/Type preparer's name: RAY EVANS, Preparer's signature: RAY EVANS, Date: 02/26/18, Firm's name: RINA ACCOUNTANCY CORPORATION, Firm's address: 475 14TH STREET, SUITE 1200 OAKLAND, CA 94612

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

FIREDOLL FOUNDATION

94-3301999

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 foundationCheck 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 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 33 1/3% 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization <b>FIREROLL FOUNDATION</b>	Employer identification number <b>94-3301999</b>
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**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	<u>STRAUS FAMILY TRUST</u> <u>318 MAVERICK COURT</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>474,638.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>STRAUS FAMILY TRUST</u> <u>318 MAVERICK COURT</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>843,903.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>STRAUS FAMILY TRUST</u> <u>318 MAVERICK COURT</u> <u>LAFAYETTE, CA 94549</u>	\$ <u>700,005.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>FIREDOLL FOUNDATION</b>	Employer identification number <b>94-3301999</b>
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**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ 474,638.	05/15/17
2	PUBLICLY TRADED SECURITIES _____ _____ _____	\$ 843,903.	12/15/16
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____



Name of organization <b>FIRE DOLL FOUNDATION</b>	Employer identification number <b>94-3301999</b>
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**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 info once) ▶ \$ \_\_\_\_\_  
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	

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN RIVERS 120 UNION STREET NEVADA CITY, CA 95959	N/A	PC	SALMON NOW! AND KLAMATH RIVER	25,000.
ASIAN LAW CAUCUS 55 COLUMBUS AVE SAN FRANCISCO, CA 94111	N/A	PC	LEGAL SERVICES PER LETTER	25,000.
BAY INSTITUTE OF SAN FRANCISCO 350 BAY ST, #100 PMB 316 SAN FRANCISCO, CA 94133	N/A	PC	RETIRE LANDS PER LETTER	25,000.
BEYOND PESTICIDES 701 E ST, SE WASHINGTON, DC 20003	N/A	PC	CTR FOR COMMUNITY PESTICIDE & ALTS. INFO	15,000.
BRAIN INJURY NETWORK OF THE BAY AREA 1132 MAGNOLIA AVE LARKSPUR, CA 94939	N/A	PC	GENERAL SUPPORT	25,000.
BREAD PROJECT 1615 UNIVERSITY AVE BERKELEY, CA 94703	N/A	PC	BAKERY BOOTCAMP	20,000.
BUENA VISTA UNITED METHODIST CHURCH 2311 BUENA VISTA AVE ALAMEDA, CA 94501	N/A	PC	ANNUAL SPRING BAZAAR	1,000.
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702-0710	N/A	PC	PROTECT ECOLOGY PER LETTER	25,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY, 7TH FL NEW YORK, NY 10012	N/A	PC	GENERAL SUPPORT	30,000.
CENTER FOR ENVIRONMENTAL HEALTH 2201 BROADWAY, # 302 OAKLAND, CA 94612	N/A	PC	CALIFORNIA-BASED INITIATIVES	20,000.
<b>Total from continuation sheets</b>				<b>1,645,092.</b>

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR FOOD SAFETY 303 SACRAMENTO ST., 2ND FL SAN FRANCISCO, CA 94111	N/A	PC	CALIF FOOD AND AGRIC INITIATIVE	25,000.
CENTER FOR JUSTICE & ACCOUNTABILITY ONE HALLIDIE PLAZA, STE 406 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL SUPPORT	28,500.
CENTER FOR RURAL AFFAIRS PO BOX 136 LYONS, NE 68038	N/A	PC	NAT. SUSTAINABLE AGRIC COALITION	15,000.
CENTRAL SIERRA ENVIRON. RESOURCE CTR. PO BOX 396 TWIN HARTE, CA 95383	N/A	PC	GENERAL PROGRAM SUPPORT	20,000.
CENTRO LEGAL DE LA RAZA 3022 INTERNATIONAL BLVD., # 410 OAKLAND, CA 94601	N/A	PC	KEEP IMMIGRANT FAMILIES TOGETHER	25,000.
CIVIC-COMMUNITY INITIATIVES PO BOX 40677 SAN FRANCISCO, CA 94140	N/A	PC	SERVICES AT WEST COUNTY DETENTION	18,000.
CONTRA COSTA CRISIS CENTER PO BOX 3364 WALNUT CREEK, CA 94598	N/A	PC	2-1-1 SERVICES IN CONTRA COSTA COUNTY	15,000.
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY, # 460 BERKELEY, CA 94704	N/A	PC	JOHN MUIR PROJECT	15,000.
EARTH TEAM 1301 S. 46TH ST, BLDG 155 RICHMONE, CA 94804	N/A	PC	GENERAL SUPPORT	5,000.
EAST BAY COMMUNITY LAW CENTER 2921 ADELIN ST BERKELEY, CA 94703	N/A	PC	DETENTION & DEPORTATION DEFENSE	25,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDEN I&R, INC. 570 B STREET HAYWARD, CA 94541	N/A	PC	2-1-1 PROGRAM	20,000.
ENVIRONMENTAL PROTECTION INFORMATION CTR. 145 G ST, # A ARCATA, CA 95521	N/A	PC	GENERAL SUPPORT	20,000.
FAMILY EMERGENCY SHELTER COALITION 21455 BIRCH ST, #5 HAYWARD, CA 94541	N/A	PC	GENERAL SUPPORT	25,000.
FEATHER RIVER LAND TRUST PO BOX 1826 QUINCY, CA 95971	N/A	PC	LEGAL COUNSEL AS STATED	22,500.
FOOD AND WATER WATCH 1814 FRANKLIN ST., #1100 OAKLAND, CA 94612	N/A	PC	PROTECT CA WATER RESOURCES	25,000.
FOOD BANK OF CONTRA COSTA AND SOLANO PO BOX 6324 CONCORD, CA 94524	N/A	PC	GENERAL SUPPORT	25,000.
GAME THEORY ACADEMY 337 17TH ST. #214 OAKLAND, CA 94612	N/A	PC	WEST OAKLAND WOODS	18,000.
GLOBAL JUSTICE ECOLOGY PROJECT INC. 266 ELMWOOD AVE, # 307 BUFFALO, NY 14222	N/A	PC	STOP GENETICALLY ENGR. TREES CAMPAIGN	20,000.
GREATER FARALLONES ASSOCIATION PO BOX 29386 SAN FRANCISCO, CA 94129	N/A	PC	BEACH WATCH PROGRAM	15,000.
HASTINGS COLLEGE OF LAW 200 MCALLISTER STREET SAN FRANCISCO, CA 94102	N/A	PC	CENTER GENDER & REFUGEE STUDIES	25,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOLY FAMILY HOSPITAL OF BETHLEHEM 200 P ST NW, STE 310 WASHINGTON, DC 20036	N/A	PC	MOBILE OUTREACH CLINIC PROJECT	17,500.
IMMIGRANT LEGAL RESOURCE CENTER 1663 MISSION STREET, STE 602 SAN FRANCISCO, CA 94103	N/A	PC	ASSIST IMMIGRANTS PER LETTER	25,000.
INST. FOR JUSTICE & DEMOCRACY IN HAITI 15 NEWBURY ST SOUTH BOSTON, MA 02116	N/A	PC	FAIR TREATMENT OF HAITIANS	23,000.
INTERFAITH COUNCIL OF CONTRA COSTA COUNTY 1543 SUNNYVALE AVE WALNUT CREEK, CA 94597	N/A	PC	WINTER NIGHTS ROTATING SHELTER	20,000.
JOHN MUIR FOUNDATION 1601 YGNACIO VALLEY RD WALNUT CREEK, CA 94598	N/A	PC	HEADS UP: A SUPPORT GROUP FOR ADULTS	4,500.
KINDERUSA PO BOX 224846 DALLAS, TX 75222	N/A	PC	HEALTHY MEALS FOR KINDERGARTENS	18,000.
KLAMATH SISKIYOU WILDLANDS CENTER PO BOX 102 ASHLAND, OR 97520	N/A	PC	CALIFORNIA WILDLANDS CONSERVATION PROG	23,000.
LEGAL SERVICES FOR CHILDREN, INC. 1254 MARKET ST, 3RD FL SAN FRANCISCO, CA 94102	N/A	PC	IMMIGRANT CHILDREN'S PROJECT	25,000.
LOAVES & FISHES OF CONTRA COSTA 835 FERRY STREET MARTINEZ, CA 94553	N/A	PC	GENERAL SUPPORT	25,000.
MARINE MAMMAL CENTER 2000 BUNKER RD SAUSALITO, CA 94965	N/A	PC	RESCUE, REHAB & RELEASE	35,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
MATHEMATICAL SCIENCES RESEARCH INST 17 GAUSS WAY BERKELEY, CA 94720-5070	N/A	PC	MATH-INSPIRING BOOKS	30,000.
MONUMENT IMPACT 1760 CLAYTON ROAD CONCORD, CA 94520	N/A	PC	DAY LABOR PROGRAM	20,000.
MT. DIABLO ADULT EDUCATION 1266 SAN CARLOS AVE CONCORD, CA 94518	N/A	PC	ON TRACK PROGRAM PER LETTER	17,567.
MT. DIABLO PEACE & JUSTICE CENTER 55 ECKLEY LANE WALNUT CREEK, CA 94596	N/A	PC	GENERAL SUPPORT	5,000.
NEW ISRAEL FUND 703 MARKET ST, # 1503 SAN FRANCISCO, CA 94103	N/A	PC	PHYSICIANS FOR HUMAN RIGHTS	10,000.
NEW ISRAEL FUND 703 MARKET ST, # 1503 SAN FRANCISCO, CA 94103	N/A	PC	HAQEL PER LETTER	25,000.
OPPORTUNITY JUNCTION INC. 3102 DELTA FAIR BLVD ANTIOCH, CA 94509	N/A	PC	JOB TRAINING & PLACEMENT PROGRAM	20,000.
PESTICIDE ACTION NETWORK N. AMERICA 1611 TELEGRAPH AVE, #1200 OAKLAND, CA 94612	N/A	PC	SAVE THE BEES & HEALTHY SCHOOLS	20,000.
PLANNED PARENTHOOD N. CALIFORNIA 2185 PACHECO STREET CONCORD, CA 94520	N/A	PC	LA VIDA ACTUAL, EL HABLA ACTUAL	30,000.
PLOUGHSHARES FUND 1808 WEDEMEYER ST, #200 SAN FRANCISCO, CA 94129	N/A	PC	STOP NUCLEAR WEAPONS	25,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POMEROY RECREATION & REHAB CENTER 207 SKYLINE BLVD SAN FRANCISCO, CA 94132-1025	N/A	PC	BRAINSTORM PER LETTER	16,000.
PROTEUS FUND INC. 15 RESEARCH DRIVE AMHERST, MA 01002	N/A	PC	SECURITY & RIGHTS COLLABORATIVE	25,000.
PUBLIC EMPLOYEES ENVIRON, RESPONSIBILITY 962 WAYNE AVE, STE 610 SILVER SPRING, MD 20910	N/A	PC	GENERAL SUPPORT	25,000.
PUBLIC EMPLOYEES ENVIRON, RESPONSIBILITY 962 WAYNE AVENUE SILVER SPRING, MD 20910	N/A	PC	EPA LAYOFF RAPID RESPONSE	10,000.
RENAISSANCE ENTREPRENEURSHIP CENTER 275 FIFTH ST SAN FRANCISCO, CA 94103-4120	N/A	PC	GENERAL SUPPORT	30,000.
REPRIEVE US PO BOX 3627 NEW YORK, NY 10163	N/A	PC	LIFE AFTER GUANTANAMO PROGRAM	15,000.
ROSE FOUNDATION 1970 BROADWAY, # 600 OAKLAND, CA 94612-2218	N/A	PC	NO. CALIF ENVIRON GRASSROOTS FUND	25,000.
SALMON RIVER RESTORATION COUNCIL PO BOX 1089 SAWYERS BAR, CA 96027	N/A	PC	COMMUNITY RESTORATION PROGRAM	10,000.
SEA TURTLE CONSERVANCY 4424 NW 13TH ST, # B-11 GAINESVILLE, FL 32609	N/A	PC	TORTUGUERO WORK PER LETTER	27,000.
SERVICES FOR BRAIN INJURY 60 DAGGETT DRIVE SAN JOSE, CA 95134	N/A	PC	GENERAL SUPPORT, EAST BAY RESIDENTS	25,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SF GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94141	N/A	PC	NTOPT STAFF POSITIONS	25,000.
SF GENERAL HOSPITAL FOUNDATION PO BOX 410836 SAN FRANCISCO, CA 94141	N/A	PC	TRAUMA RECOV CNTR	20,000.
SHELTER, INC. OF CONTRA COSTA COUNTY 1333 WILLOW PASS RD, #206 CONCORD, CA 94520	N/A	PC	TRANSITIONAL HOUSING PROGRAM	35,000.
SIERRA FUND 103 PROVIDENCE MINE ROAD NEVADA CITY, CA 95959	N/A	PC	END SUCTION DREDGE MINING	15,000.
STUDENTS FOR A FREE TIBET 602 EAST 14TH STEET, 2ND FL NEW YORK, NY 10009	N/A	PC	GENERAL SUPPORT	25,000.
SUSTAINABLE ECONOMIES LAW CENTER 2323 BROADWAY #203 OAKLAND, CA 94612	N/A	PC	RESILIENT COMMUNITIES LEGAL CAFE	18,000.
SWORDS TO PLOUGHSHARES 1060 HOWARD STREET SAN FRANCISCO, CA 94103	N/A	PC	DEVELOP TBI TOOLKIT AND TRAINING	15,000.
TAXPAYERS FOR COMMON SENSE 651 PENN AVE WASHINGTON, DC 20003	N/A	PC	ENVIRON & NATURAL RESOURCES PROGRAM	22,500.
TIBET ORAL HISTORY PROJECT PO BOX 6464 MORAGA, CA 94570-6464	N/A	PC	PART-TIME PA STAFF POSITION	17,025.
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129	N/A	PC	SIERRA FOREST LEGACY PER LETTER	20,000.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129	N/A	PC	PALESTINE LEGAL	15,000.
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129	N/A	PC	SIERRA FOREST LEGACY CONSERVATION	20,000.
TRINITY CENTER WALNUT CREEK 1924 TRINITY AVE WALNUT CREEK, CA 94596	N/A	PC	HOMELESS PROGRAM	20,000.
TUOLUMNE RIVER PRESERVATION TRUST 312 SUTTER ST., #402 SAN FRANCISCO, CA 94108	N/A	PC	CAMPAIGN TO REVIVE THE TUOLUMNE	20,000.
UNIV. OF CALIFORNIA REGENTS 114 DURANT HALL, MC 2930 BERKELEY, CA 94619	N/A	PC	MATH DEPT. MORREY VISITING ASST. PROF.	10,000.
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN STREET EUGENE, OR 97401	N/A	PC	NO. CALIF. NATURAL HERITAGE PROJECT	23,000.
WILD OCEANS INC. PO BOX 258 WATERFORD, VA 20197	N/A	PC	ECOSYSTEM OF EASTERN PACIFIC	25,000.
WILDEARTH GUARDIANS 516 ALTO ST SANTA FE, NM 87501	N/A	PC	WILD PLACES PER LETTER	30,000.
WOMEN'S CANCER RESOURCE CENTER 5741 TELEGRAPH AVENUE BERKELEY, CA 94609	N/A	PC	GENERAL SUPPORT	25,000.
<b>Total from continuation sheets</b>				

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
3,240,636.	2,786,577.	0.	0.
			(F) GAIN OR LOSS
			454,059.
CAPITAL GAINS DIVIDENDS FROM PART IV			4,526.
TOTAL TO FORM 990-PF, PART I, LINE 6A			458,585.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	32,389.	32,389.	
RBC WEALTH MANAGEMENT	16.	16.	
WELLS FARGO	29.	29.	
TOTAL TO PART I, LINE 3	32,434.	32,434.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	108,496.	0.	108,496.	108,496.	
RBC WEALTH MANAGEMENT	45,390.	4,526.	40,864.	40,864.	
TO PART I, LINE 4	153,886.	4,526.	149,360.	149,360.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN MISC INCOME	1,407.	1,407.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,407.	1,407.	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,456.	10,728.		10,728.
TO FORM 990-PF, PG 1, LN 16B	21,456.	10,728.		10,728.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	5,253.	5,253.		0.
STATE FILING FEES	160.	0.		160.
FEDERAL EXCISE TAX	47,852.	0.		0.
PAYROLL TAX	15,674.	0.		15,674.
TO FORM 990-PF, PG 1, LN 18	68,939.	5,253.		15,834.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICES SUPPLIES AND EXPENSE	10,151.	5,075.		5,076.
INVESTMENT EXPENSE	36,767.	36,767.		0.
TO FORM 990-PF, PG 1, LN 23	46,918.	41,842.		5,076.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS	X		609,539.	609,539.
TOTAL U.S. GOVERNMENT OBLIGATIONS			609,539.	609,539.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			609,539.	609,539.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN SECURITIES	4,666,255.	4,666,255.
RBC 575 ADVISOR CASH	0.	0.
RBC 216 GRANITE CASH	718,305.	718,305.
RBC 217 BROWN CASH	695,660.	695,660.
RBC 218 RIVERBRIDGE CASH	214,895.	214,895.
RBC 219 TOTAL CASH	1,227,230.	1,227,230.
WELLS FARGO INVEST SECURITIES	66,584.	66,584.
RBC 575 MUTUAL FUND	631,782.	631,782.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,220,711.	8,220,711.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MIATS MILLENIUM INT'L C CLASS	FMV	752,497.	752,497.
MIATS MILLENIUM INT'L O CLASS	FMV	440,681.	440,681.
MIATS STRATUS CLASS	FMV	443,045.	443,045.
MIATS WINTON CLASS	FMV	460,229.	460,229.
DES COMPOSITE INTL CLASS OCULUS	FMV	60,256.	60,256.
DES COMPOSITE INTL CLASS	FMV	164,623.	164,623.
MIATS HUTCHIN HILL	FMV	317,366.	317,366.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,638,697.	2,638,697.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 11

NAME OF CONTRIBUTOR	ADDRESS
STRAUS FAMILY TRUST	318 MAVERICK COURT LAFAYETTE, CA 94549

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 12

NAME OF MANAGER
SANDOR STRAUS
FAYE STRAUS