

Return of Private Foundation

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

2015

Open to Public Inspection

Form **990-PF**

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 2015 or tax year beginning , and ending

Name of foundation THE ZELLERBACH FAMILY FOUNDATION		A Employer identification number 94-6069482
Number and street (or P.O. box number if mail is not delivered to street address) 575 MARKET STREET, SUITE 2950	Room/suite	B Telephone number 415-421-2629
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94105		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) ▶ \$ 125,563,554.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	150,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	829,958.	2,012,645.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,815,750.			
	b Gross sales price for all assets on line 6a	12,586,603.			
	7 Capital gain net income (from Part IV, line 2)		7,656,181.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	1,199,048.	-369,275.		STATEMENT 2	
12 Total. Add lines 1 through 11	3,994,756.	9,299,551.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	222,708.	22,271.		200,437.
	14 Other employee salaries and wages	645,521.	87,562.		549,472.
	15 Pension plans, employee benefits	279,232.	35,313.		243,919.
	16a Legal fees	7,564.	957.		6,608.
	b Accounting fees	42,578.	21,289.		21,289.
	c Other professional fees	618,959.	379,381.		67,143.
	17 Interest				
	18 Taxes	59,053.	72,347.		50,195.
	19 Depreciation and depletion	5,122.	648.		
	20 Occupancy	258,420.	32,681.		225,739.
	21 Travel, conferences, and meetings	28,522.	3,607.		24,915.
	22 Printing and publications				
	23 Other expenses	138,507.	10,171.		161,437.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,306,186.	666,227.		1,551,154.
	25 Contributions, gifts, grants paid	4,350,750.			4,970,750.
26 Total expenses and disbursements. Add lines 24 and 25	6,656,936.	666,227.		6,521,904.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,662,180.				
b Net investment income (if negative, enter -0-)		8,633,324.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	962,447.	2,542,706.	2,542,706.
	3 Accounts receivable ▶ 25,835.			
	Less: allowance for doubtful accounts ▶	24,835.	25,835.	25,835.
	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	79,130.	70,572.	70,572.
	10a Investments - U.S. and state government obligations STMT 8	7,441,916.	8,493,192.	8,493,192.
	b Investments - corporate stock STMT 9	61,172,348.	59,815,877.	59,815,877.
	c Investments - corporate bonds STMT 10	3,164,487.	2,161,070.	2,161,070.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	57,008,977.	52,414,872.	52,414,872.	
14 Land, buildings, and equipment: basis ▶ 156,940.				
Less: accumulated depreciation ▶ 149,964.	7,311.	6,976.	6,976.	
15 Other assets (describe ▶ STATEMENT 12)	3,963,397.	32,454.	32,454.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	133,824,848.	125,563,554.	125,563,554.	
Liabilities	17 Accounts payable and accrued expenses	157,639.	192,512.	
	18 Grants payable	995,000.	375,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ DEFERRED TAXES)	401,835.	189,835.	
23 Total liabilities (add lines 17 through 22)	1,554,474.	757,347.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	132,270,374.	124,806,207.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	132,270,374.	124,806,207.		
31 Total liabilities and net assets/fund balances	133,824,848.	125,563,554.		

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	132,270,374.
2 Enter amount from Part I, line 27a	2	-2,662,180.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	129,608,194.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENT	5	4,801,987.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	124,806,207.

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.)
1a	SEE ATTACHMENT C	P		
b	FROM PARTNERSHIPS	P		
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	12,586,603.	10,770,853.	1,815,750.	
b			5,840,431.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			1,815,750.	
b			5,840,431.	
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	7,656,181.	
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))
2014	6,046,587.	133,672,010.	.045235
2013	6,409,666.	127,676,799.	.050202
2012	6,074,414.	121,134,401.	.050146
2011	5,838,293.	125,206,690.	.046629
2010	5,834,288.	116,576,243.	.050047
2	Total of line 1, column (d)	2	.242259
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	.048452
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	130,422,176.
5	Multiply line 4 by line 3	5	6,319,215.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	86,333.
7	Add lines 5 and 6	7	6,405,548.
8	Enter qualifying distributions from Part XII, line 4 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.	8	6,521,904.

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 calculations. Includes sub-rows 6a-6d for credits. Total tax due is 76,288.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Marked with 'Yes' or 'No' and 'X'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, distributions, public inspection, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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)? Yes No **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? Yes No **N/A**

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? Yes No **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
SEE STATEMENT 13		222,708.	45,980.	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
HEATHER HONEGGER - 575 MARKET STREET, SUITE 2950, SAN FRANCISCO,	FINANCE DIRECTOR 40.00	151,792.	55,944.	0.
AMY PRICE - 575 MARKET STREET, SUITE 2950, SAN FRANCISCO, CA 94105	PROGRAM EXECUTIVE 40.00	130,000.	44,525.	0.
LINA AVIDAN - 575 MARKET STREET, SUITE 2950, SAN FRANCISCO, CA 94105	PROGRAM EXECUTIVE 40.00	130,000.	35,225.	0.
MICHAEL SMITH - 575 MARKET STREET, SUITE 2950, SAN FRANCISCO, CA 94105	IT DIRECTOR 40.00	116,660.	39,424.	0.
LINDA HOWE - 575 MARKET STREET, SUITE 2950, SAN FRANCISCO, CA 94105	PROGRAM EXECUTIVE 32.00	67,523.	23,782.	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. Rows include CAMBRIDGE ASSOCIATES, WELLINGTON TRUST COMPANY, and SNYDER CAPITAL MANAGEMENT.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Includes a total line at the bottom.

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	76,212,668.
b	Average of monthly cash balances	1b	2,396,109.
c	Fair market value of all other assets	1c	53,799,524.
d	Total (add lines 1a, b, and c)	1d	132,408,301.
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	0.
3	Subtract line 2 from line 1d	3	132,408,301.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,986,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,422,176.
6	Minimum investment return. Enter 5% of line 5	6	6,521,109.

Part XI		Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part X, line 6	1	6,521,109.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	86,333.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	86,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,434,776.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,434,776.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,434,776.

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	6,521,904.
b	Program-related investments - total from Part IX-B	1b	0.
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	6,521,904.
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	5	86,333.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,435,571.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,434,776.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			2,137,282.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 6,521,904.				
a Applied to 2014, but not more than line 2a			2,137,282.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	150,000.			
d Applied to 2015 distributable amount				4,234,622.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	150,000.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,200,154.
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)	150,000.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

** SEE STATEMENT 14

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 2015, 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)

Table with 5 columns: (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

SEE STATEMENT 15

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 Paid during the year				
SEE ATTACHMENT A 575 MARKET STREET, SUITE 2950 SAN FRANCISCO, CA 94105			SEE ATTACHMENT A	4,970,750.
Total				3a 4,970,750.
b Approved for future payment				
SEE ATTACHMENT B 575 MARKET STREET, SUITE 2950 SAN FRANCISCO, CA 94105			SEE ATTACHMENT B	30,000.
Total				3b 30,000.

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.

OMB No. 1545-0047

2015

Name of the organization

THE ZELLERBACH FAMILY FOUNDATION

Employer identification number

94-6069482

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 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not 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) (2015)

Name of organization THE ZELLERBACH FAMILY FOUNDATION	Employer identification number 94-6069482
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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	THE WALLACE ALEXANDER GERBODE FOUNDATION 127 UNIVERSITY AVENUE BERKELEY, CA 94710	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	THE WILLIAM AND FLORA HEWLETT FOUNDATION 2121 SAND HILL ROAD MENLO PARK, CA 94025	\$ 100,000.	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.)
	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE ZELLERBACH FAMILY FOUNDATION	Employer identification number 94-6069482
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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
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization THE ZELLERBACH FAMILY FOUNDATION	Employer identification number 94-6069482
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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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
DIVIDEND AND INTEREST INCOME	397,220.	0.	397,220.	397,220.		
PARTNERSHIP DIVIDEND	432,738.	0.	432,738.	1,615,425.		
TO PART I, LINE 4	829,958.	0.	829,958.	2,012,645.		

FORM 990-PF	OTHER INCOME			STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME		
PARTNERSHIP INCOME	1,199,048.	-369,275.			
TOTAL TO FORM 990-PF, PART I, LINE 11	1,199,048.	-369,275.			

FORM 990-PF	LEGAL FEES				STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
LEGAL FEE	7,564.	957.		6,608.		
TO FM 990-PF, PG 1, LN 16A	7,564.	957.		6,608.		

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	42,578.	21,289.		21,289.
TO FORM 990-PF, PG 1, LN 16B	42,578.	21,289.		21,289.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	378,866.	206,431.		0.
INVESTMENT ADVISORY FEES	162,821.	162,821.		0.
INVESTMENT CUSTODIAL FEES	10,129.	10,129.		0.
CONSULTING	55,643.	0.		55,643.
COMMUNITY ARTS PANEL	11,500.	0.		11,500.
TO FORM 990-PF, PG 1, LN 16C	618,959.	379,381.		67,143.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PARTNERSHIP FOREIGN TAXES	0.	64,879.		0.
PAYROLL TAXES	59,053.	7,468.		50,195.
TO FORM 990-PF, PG 1, LN 18	59,053.	72,347.		50,195.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL REPORT	3,733.	0.		3,733.
PROFESSIONAL DEVELOPMENT	16,657.	0.		16,657.
OFFICE EXPENSES	18,084.	2,287.		15,797.
OFFICE EQUIPMENT RENTAL	311.	39.		271.
BANK SERVICE CHARGES	760.	760.		0.
SOFTWARE LICENSING FEES	22,205.	666.		21,539.
POSTAGE AND DELIVERY	1,303.	165.		1,138.
TELEPHONE, TELECOMMUNICATIONS	12,571.	1,590.		10,982.
BUSINESS INSURANCE	23,640.	2,990.		20,650.
DUES & MEMBERSHIPS	59,110.	0.		59,110.
ANNUAL MEETING	13,233.	1,674.		11,560.
VACATION	1,500.	0.		0.
EXCISE TAX	-34,600.	0.		0.
TO FORM 990-PF, PG 1, LN 23	138,507.	10,171.		161,437.

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
STATE STREET GOVERNMENT BONDS INDEX	X		8,493,192.	8,493,192.
TOTAL U.S. GOVERNMENT OBLIGATIONS			8,493,192.	8,493,192.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,493,192.	8,493,192.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION			FAIR MARKET VALUE
	BOOK VALUE		
SNYDER CAPITAL	6,135,269.		6,135,269.
WELLINGTON-CAPITAL APPRECIATION	10,487,404.		10,487,404.
CITY OF LONDON EMERGING MARKETS	7,830,125.		7,830,125.
SILCHESTER INTERNATION INVESTORS	11,135,890.		11,135,890.
HIGHCLERE INTERNATIONAL SMALLER CAP	3,360,157.		3,360,157.

SILCHESTER JAPANESE EQUITY TRUST	0.	0.
MAYO INVESTMENTS	0.	0.
SIT DIVIDEND GROWTH FUND	6,874,819.	6,874,819.
VAN ECK INT INVESTORS GOLD FUND	1,098,485.	1,098,485.
RS GLOBAL NATURAL RESOURCES	1,590,029.	1,590,029.
EDGBASTON ASIA EQUITY TRUST	1,000,501.	1,000,501.
VANGUARD REIT	1,841,415.	1,841,415.
GOTHAM ENHANCED LONG FUND	5,081,401.	5,081,401.
CEVIAN CAPITAL II FUND	1,670,640.	1,670,640.
WELLINGTON EMO	1,709,742.	1,709,742.
TOTAL TO FORM 990-PF, PART II, LINE 10B	59,815,877.	59,815,877.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO - SHORT TERM	2,161,070.	2,161,070.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,161,070.	2,161,070.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OZ OVERSEAS FUND	FMV	45,336.	45,336.
DAVIDSON KEMPNER INTERNATIONAL	FMV	4,925,474.	4,925,474.
MAP 2004 LP	FMV	1,823,008.	1,823,008.
TIFF REALTY & RESOURCES II	FMV	1,248,273.	1,248,273.
FORESTER OVERSEAS LTD	FMV	6,020,833.	6,020,833.
LAZARD EMERGING INCOME	FMV	4,081,642.	4,081,642.
QUESTMARK PARTNERS	FMV	2,205.	2,205.
JOHN HANCOCK GARS FUND	FMV	2,768,412.	2,768,412.
UNIVERSITY TECHNOLOGY VENTURES	FMV	87,776.	87,776.
NORTHGATE VENTURE PARTNERS II	FMV	702,423.	702,423.
LEGACY VENTURES III	FMV	517,481.	517,481.
LEGACY VENTURES IV	FMV	1,127,779.	1,127,779.
COMMONFUND PRIVATE EQUITY PTRS V	FMV	176,619.	176,619.
ENDOWMENT VENTURE PARTNERS V	FMV	309,729.	309,729.
COMMUNFUND VENTURE PARTNERS VI	FMV	160,625.	160,625.
COMMONFUND PRIVATE EQUITY PTRS VI	FMV	496,496.	496,496.
COMMONFUND VENTURE PTRS VII	FMV	784,409.	784,409.
COMMONFUND INTERNATIONAL V	FMV	461,448.	461,448.
COMMONFUND INTERNATIONAL VI	FMV	1,188,064.	1,188,064.
COMMONFUND PRIVATE EQUITY PTRS VII	FMV	1,711,595.	1,711,595.
COMMONFUND VENTURE PTRS VIII	FMV	1,896,422.	1,896,422.

COMMONFUND NATURAL RESOURCES VII	FMV	726,246.	726,246.
METROPOLITAN REAL ESTATE GLOBAL	FMV	698,900.	698,900.
LEGACY VENTURES V	FMV	2,151,442.	2,151,442.
COMMONFUND NATURAL RESOURCES VIII	FMV	1,297,539.	1,297,539.
FORESTER DIVERSIFIED	FMV	4,607,398.	4,607,398.
TIFF MODERN VENTURE 1.0	FMV	1,899,929.	1,899,929.
ENDOWMENT PRIVATE EQUITY PTRS IV	FMV	198,260.	198,260.
COMMONFUND CAPITAL VENTURE PTRS IX	FMV	1,552,177.	1,552,177.
MAP 2012	FMV	1,071,154.	1,071,154.
LEGACY VENTURES VI	FMV	1,029,165.	1,029,165.
BLUECREST ALLBLUE	FMV	0.	0.
COMMONFUND NATURAL RESOURCES IX	FMV	716,957.	716,957.
COMMONFUND NATURAL RESOURCES X	FMV	3,946.	3,946.
COMMONFUND VENTURE PARTNERS X	FMV	1,911,400.	1,911,400.
HILDENE TARP	FMV	1,817,089.	1,817,089.
ACCOLADE PARTNERS IV	FMV	698,762.	698,762.
57 STARS GLOBAL OPPORTUNITY 3	FMV	845,317.	845,317.
VIA SEED TECHNOLOGY PARTNERS II	FMV	383,513.	383,513.
COMMONFUND VENTURE PARTNERS XI	FMV	137,789.	137,789.
ACCOLADE PARTNERS V	FMV	92,367.	92,367.
57 STARS GLOBAL OPPORTUNITY 4	FMV	39,473.	39,473.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,414,872.	52,414,872.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	20,049.	20,049.	20,049.
RECEIVABLE FROM UNSETTLED INVESTMENT TRANSACTION	3,943,348.	12,405.	12,405.
TO FORM 990-PF, PART II, LINE 15	3,963,397.	32,454.	32,454.

THE ZELLERBACH FAMILY FOUNDATION

94-6069482

WILLIAM J. ZELLERBACH
575 MARKET STREET, SUITE 2950
SAN FRANCISCO, CA 94105

CHAIRMAN
10.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

222,708.

45,980.

0.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PURSUANT TO IRC SECTION 4942(H)(2) AND IRC SECTION 53.4942(A)-3(D)(2),
THE ZELLERBACH FAMILY FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR
QUALIFYING DISTRIBUTIONS OF \$150,000 AS BEING MADE OUT OF CORPUS TO
SATISFY THE REQUIREMENTS OF IRC SECTION 4942(G)(3).

SIGNATURE OF OFFICER

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

COMMUNITY ARTS PROGRAM EXECUTIVE
575 MARKET STREET, SUITE 2950
SAN FRANCISCO, CA 94105

TELEPHONE NUMBER

415-421-2629

EMAIL ADDRESS

COMMUNITYARTS@ZFF.ORG

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS MUST BE SUBMITTED ONLINE VIA OUR GRANTEE PORTAL AT
[HTTPS://ZELLERBACH.FLUXX.IO](https://zellerbach.fluxx.io)
THE COMMUNITY ARTS APPLICATION REQUIREMENTS INCLUDE THE PROPOSED PROJECT
DESCRIPTION AND FINANCIALS, BACKGROUND INFORMATION ON THE ARTS ORGANIZATION
AND A RECENT WORK SAMPLE.

ANY SUBMISSION DEADLINES

THERE ARE FOUR SUBMISSION DEADLINES EACH YEAR, USUALLY IN MARCH, JUNE,
SEPTEMBER AND DECEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

WITH THE EXCEPTION OF OUR COMMUNITY ARTS PROGRAM, THE FOUNDATION DOES NOT
ACCEPT UNSOLICITED GRANT PROPOSALS. THE COMMUNITY ARTS PROGRAM SERVES ONLY
NONPROFIT ARTS-SERVING ORGANIZATIONS LOCATED IN AND DOING THEIR WORK IN SAN
FRANCISCO, CONTRA COSTA AND ALAMEDA COUNTIES. ACTIVITIES FUNDED CANNOT BE
FUNDRAISERS OR BENEFITS, AND MUST BE OPEN TO THE GENERAL PUBLIC.

SEE [HTTP://ZFF.ORG/APPLY/GUIDELINES](http://zff.org/apply/guidelines) FOR FURTHER INFORMATION.

ATTACHMENT A

Grantee Name	Address	Status	Purpose of grant	Amount
Improving Human Service Systems				
Alameda County Behavioral Health Care Services	2000 Embarcadero Cove Oakland, CA 94606	NC Government	To hire a cross-systems trauma informed care coordinator to build capacity and infrastructure across Alameda County Health Care Services departments.	\$75,000
A Better Way, Inc.	3200 Adeline Street Berkeley, CA 94703	PC 501 (C) 3	To support the Alameda County Children of Incarcerated Parents Partnership's 2015 Annual Call to Action event.	\$5,000
A Better Way, Inc.	3200 Adeline Street Berkeley, CA 94703	PC 501 (C) 3	To provide continued support for a parent and caregiver advisory group to inform the work of ACIPP.	\$10,000
Bay Area Social Services Consortium	120 Haviland Hall Berkeley, CA 94720	PC 501 (C) 3	To support a collaboration of county social service agencies and universities and foundations that strengthen communities of vulnerable children, youth and families.	\$15,000
Breaking Barriers	Community Initiatives (fiscal sponsor) 354 Pine St. San Francisco, CA 94104	PC 501 (C) 3	To plan an interagency symposium and develop a technical assistance model to improve access to quality children's mental health services.	\$50,000
Brothers on the Rise	San Francisco Study Center (fiscal sponsor) 1663 Mission Street, Suite 310 San Francisco, CA 94103	PC 501 (C) 3	To support a training institute and learning community to enhance the capacity of school-based mental health providers to address the unique needs of low-income urban male youth of color in Alameda County.	\$25,000
California Child Welfare Co-Investment Partnership	Community Initiatives (fiscal sponsor) 354 Pine St. San Francisco, CA 94104	PC 501 (C) 3	To support a collaborative of public agency and private foundation investors in the child welfare system.	\$30,000
California Court Appointed Special Advocate Association	660 13th Street, Suite 300 Oakland, CA 94612	PC 501 (C) 3	To support the development and dissemination of tools and training to assist CASA volunteers in their efforts to understand and address the mental health needs and general well-being of dependent children and youth.	\$50,000
California Institute for Mental Health (California Institute for Behavioral Health Solutions)	2125 19th Street Sacramento, CA 95818	PC 501 (C) 3	To provide research-based training and recommendations to integrate substance use disorders into existing mental health curricula for graduate programs in social work.	\$40,000
California Social Work Education Center	2850 Telegraph Ave., Ste 215 Berkeley, CA 94720	PC 501 (C) 3	To develop a strategic plan that reflects CalSWEC's goals for developing a diverse workforce prepared to work in child welfare and mental health systems.	\$25,000
California Youth Connection	1611 Telegraph Ave. Oakland, CA 94612	PC 501 (C) 3	To support wellness programming for an organization of current and former foster youth who train child welfare workers and others about working with foster children.	\$100,000
California Youth Connection	1611 Telegraph Ave. Oakland, CA 94612	PC 501 (C) 3	To support the development of a Bay Area Youth Leadership Institute to strengthen the training of current and former foster youth in effective advocacy skills.	\$75,000
Center for Youth Wellness	3450 Third Street San Francisco, CA 94124	PC 501 (C) 3	To support community-based participation in research to validate biomarkers for toxic stress in children and youth.	\$25,000
Center for Youth Wellness	3450 Third Street San Francisco, CA 94124	PC 501 (C) 3	To support community-based participation in research on toxic stress in children and youth in San Francisco's Bayview neighborhood.	\$30,000
Centerforce	1904 Franklin Street Oakland, CA 94612	PC 501 (C) 3	To continue a pilot program that supports fathers incarcerated in or recently released from Santa Rita Jail to strengthen their relationships with their children.	\$60,000
Community Works West	4681 Telegraph Ave. Oakland, CA 94609	PC 501 (C) 3	To support communication efforts related to the Alcatraz exhibit, "The Sentence Unseen: Portraits of Resilience, Children of Incarcerated Parents."	\$5,000
Community Works West	4681 Telegraph Ave. Oakland, CA 94609	PC 501 (C) 3	To support a collaboration with the San Francisco Sheriff's Department, Human Services Agency and Adult Probation Department to help children to remain connected to their parents incarcerated in the San Francisco County jails.	\$100,000
Community Works West, Project WHAT!	4681 Telegraph Ave. Oakland, CA 94609	PC 501 (C) 3	To employ, train and support youth who have had an incarcerated parent to work on raising awareness about the impacts of parental incarceration on children.	\$75,000
East Bay Agency for Children	303 Van Buren Avenue Oakland, CA 94610	PC 501 (C) 3	To support a launch event for a new regional trauma-informed collaborative and center.	\$6,000
Foster Youth in Action (formerly National Foster Youth Action Network)	2140 Shattuck Avenue Berkeley, CA 94704	PC 501 (C) 3	To support travel, fees and lodging for two Bay Area youth to attend Leaders for Change 2015, a national foster youth conference in Washington, DC.	\$2,500
Fostering Media Connections	412 West 6th St. Los Angeles, CA 90014	PC 501 (C) 3	To amplify the voice of youth through media that illuminates the challenges and successes facing young people involved in the child welfare and/or juvenile justice systems.	\$25,000
Judicial Council of California, Administrative Office of the Courts, Center for Families, Children and the Courts	455 Golden Gate Avenue, 6th fl. San Francisco, CA 94102	NC Government	To support the Keeping Kids in School and Out of Court Initiative, designed to prevent children and youth from entering the juvenile justice system as a result of school related offenses.	\$50,000
Life Learning Academy	651 8th Street, Treasure Island San Francisco, CA 94130	PC 501 (C) 3	To support the planning and development of a residential component to a non-traditional charter high school that serves youth with histories of school failure.	\$30,000
Lincoln Child Center	1266 14th Street Oakland, CA 94607	PC 501 (C) 3	To provide continued support for a neighborhood-specific, multi-system, collaborative effort to improve attendance of young students in West Oakland schools.	\$50,000
National Center for Youth Law	405 14th Street, 15th Floor Oakland, CA 94612	PC 501 (C) 3	To provide continued support for the coordination of the California Child Welfare Council's Commercial Sexual Exploitation of Children (CSEC) Action Team.	\$45,000

Grantee Name	Address	Status	Purpose of grant	Amount
Public Counsel	610 S. Ardmore Ave. Los Angeles, CA 90005	PC 501 (C) 3	To support the design and implementation of a replicable study of school safety models in San Francisco and Vallejo City Unified School Districts.	\$105,000
Pacific News Service dba New America Media	209 9th Street Berkeley, CA 94704	PC 501 (C) 3	To develop the capacity of youth journalists to share personal and peers' experiences with mental health, child welfare, and juvenile and criminal justice systems.	\$40,000
Root & Rebound	1730 Franklin Street Oakland, CA 94612	PC 501 (C) 3	To support the development of a Family & Children chapter of a legal manual for parents returning from jail or prison.	\$26,500
San Francisco Child Abuse Prevention Center	1757 Waller Street San Francisco, CA 94117	PC 501 (C) 3	To support the development of an integrated, multi-system database for San Francisco's Children's Advocacy Center.	\$60,000
School of Social Service Administration, University of Chicago (Chapin Hall)	969 East 60th Street Chicago, IL 60637	PC 501 (C) 3	To contribute to the continuation of a statewide evaluation of the impact of the California Fostering Connections to Success Act (AB 12) on outcomes of foster youth as they transition to adulthood.	\$50,000
School of Social Welfare, University of California at Berkeley	Regents, UC at Berkeley (fiscal sponsor) 2195 Hearst Ave, Room 130 Berkeley, CA 94720	PC 501 (C) 3	To support the Caregiver Study, which will analyze California's tiered payment structure for kinship as well as non-kin foster parents, and the relationship between funding and child welfare outcomes.	\$25,000
San Francisco Children of Incarcerated Parents Partnership	Friends Outside (fiscal sponsor) 7272 Murray Drive Stockton, CA 95210	PC 501 (C) 3	To provide gap support for San Francisco Children of Incarcerated Parents Partnership (SFCIPP) during a transitional period.	\$10,000
San Francisco Children of Incarcerated Parents Partnership	Friends Outside (fiscal sponsor) 7272 Murray Drive Stockton, CA 95210	PC 501 (C) 3	To support the activities of a collaboration of public and private agencies working to raise awareness and improve the lives of San Francisco's children with incarcerated parents.	\$100,000
The Alliance for Children's Rights	3333 Wilshire Blvd Los Angeles, CA 90010	PC 501 (C) 3	To support efforts to promote equitable supports and services for California foster children who are raised by relatives.	\$50,000
The Center for Young Women's Development	832 Folsom Street San Francisco, CA 94107	PC 501 (C) 3	To support organizational capacity building to ensure the Center's continued relevance and sustainability.	\$50,000
The Center for Young Women's Development	832 Folsom Street San Francisco, CA 94107	PC 501 (C) 3	To assess the self-reported needs of women and transgendered people who are involved in the San Francisco criminal justice system.	\$50,000
The Reset Foundation	1500 Mission Street San Francisco, CA 94010	PC 501 (C) 3	To launch a residential campus alternative to incarceration that focuses on the education of young adult males convicted of non-serious crimes in the San Francisco Bay Area.	\$30,000
Transitional Age Youth San Francisco (TAYSF)	San Francisco Study Center (fiscal sponsor) 1663 Mission Street, Suite 310 San Francisco, CA 94103	PC 501 (C) 3	To support the leadership of young adults and ensure that local policies reflect the needs and experiences of system-involved, transition age youth.	\$55,000
WestCoast Children's Clinic	3301 East 12th Street Oakland, CA 94601	PC 501 (C) 3	To continue piloting and validating the CSE-IT, a screening tool to improve identification of and early intervention with child victims of sexual exploitation.	\$75,000
Youth Law Center	200 Pine Street San Francisco, CA 94104	PC 501 (C) 3	To conduct a study of the implementation of extended foster care for probation supervised youth in the Bay Area.	\$95,000
sub-total Improving Human Service Systems				\$1,825,000
Immigrants and Refugees				
Asian Law Caucus	55 Columbus Ave. San Francisco, CA 94111	PC 501 (C) 3	To support a capacity building process that will bring the organization's infrastructure and decision-making processes into alignment with current program models and staffing.	\$25,000
Asian Pacific Islander Legal Outreach	1121 Mission Street San Francisco, CA 94103	PC 501 (C) 3	To support a partnership among five East Bay immigration legal services organizations to provide community education and outreach and citizenship application services to immigrants in Alameda and Contra Costa Counties.	\$25,000
California Healthy Nail Salon Collaborative	Asian Health Services (fiscal sponsor) 818 Webster Oakland, CA 94607	PC 501 (C) 3	To advance workplace protections for nail salon workers.	\$30,000
Canal Alliance	91 Larkspur Street San Rafael, CA 94901	PC 501 (C) 3	To support immigration legal services, information and referral, and community education and outreach to unaccompanied immigrant children from Central America who are at risk of deportation.	\$25,000
Canal Alliance	91 Larkspur Street San Rafael, CA 94901	PC 501 (C) 3	To support the provision of immigration legal services and community education and outreach to immigrants and refugees residing in Marin and Contra Costa Counties.	\$35,000
Catholic Charities of the East Bay	433 Jefferson Street Oakland, CA 94607	PC 501 (C) 3	To support the provision of family-based immigration legal services for unaccompanied immigrant children who reside in western Contra Costa County.	\$60,000
Centro Laboral de Graton	2981 Bowen Street Graton, CA 95444	PC 501 (C) 3	To support the creation of a common progress report format that will be used by all six ZFF-supported day labor programs.	\$1,000
Centro Laboral de Graton	2981 Bowen Street Graton, CA 95444	PC 501 (C) 3	To support the provision of job referrals, job skills training, occupational health and safety classes, English as a Second Language instruction to male and female immigrant workers residing in western Sonoma County.	\$20,000
Centro Legal de la Raza	3022 International Blvd. Oakland, CA 94601	PC 501 (C) 3	To support immigration legal services, information and referral to unaccompanied immigrant children and young single mothers with children from Central America who are at risk of deportation.	\$50,000

Grantee Name	Address	Status	Purpose of grant	Amount
Centro Legal de la Raza	3022 International Blvd. Oakland, CA 94601	PC 501 (C) 3	To provide seed support for a volunteer-based project that provides emergency assistance to asylum applicants who are released on bond from immigration detention at the West County Detention Facility in Richmond, California.	\$40,000
Coastside Hope	99 Avenue Alhambra El Granada, CA 94018	PC 501 (C) 3	To support family-based immigration legal services, citizenship test preparation classes and community education to low-income immigrants and refugees residing in the rural coastal communities of San Mateo County.	\$35,000
Community Action Board of Santa Cruz County - Day Worker Center	406 Main St. Suite 207 Watsonville, CA 95076	PC 501 (C) 3	To support an organization that provides a structured setting for immigrant workers to find safe employment and become fully engaged members of the community.	\$33,750
Community Legal Services in East Palo Alto	2117-B University Avenue East Palo Alto, CA 94303	PC 501 (C) 3	To support family-based immigration legal services to low-income immigrants in East Palo Alto and other southern San Mateo County communities.	\$70,000
Day Worker Center of Mountain View	113 Escuela Street Mountain View, CA 94040	PC 501 (C) 3	To support an organization that provides a structured setting for immigrant workers to find safe employment and become fully engaged members of the community.	\$40,000
Dolores Street Community Services	938 Valencia Street San Francisco, CA 94110	PC 501 (C) 3	To support family-based immigration legal services for low-income African and Afro-Caribbean immigrants and refugees in the Bay Area.	\$40,000
Dolores Street Community Services	938 Valencia Street San Francisco, CA 94110	PC 501 (C) 3	To support an organization that provides a structured setting for immigrant workers to find safe employment and become fully engaged members of the community.	\$60,000
East Bay Sanctuary Covenant	2362 Bancroft Way Berkeley, CA 94704	PC 501 (C) 3	To support a program that helps orient immigrants and refugees to local communities and institutions and promotes community involvement.	\$15,000
East Bay Sanctuary Covenant	2362 Bancroft Way Berkeley, CA 94704	PC 501 (C) 3	To support immigration legal services, information and referral to unaccompanied immigrant children and young single mothers with children from Central America who are at risk of deportation.	\$25,000
Educators for Fair Consideration	Community Initiatives (fiscal sponsor) 354 Pine St. San Francisco, CA 94104	PC 501 (C) 3	To support a ten-county regional community education effort aimed at undocumented young people as they pursue college, professional careers, and lawful immigration status.	\$40,000
Golden Gate University	536 Mission Street San Francisco, CA 94105	PC 501 (C) 3	To support a research report that will provide an in-depth analysis of the residential care sector in California.	\$10,000
Grantmakers Concerned with Immigrants and Refugees	7151 Wilton Ave. #202 Sebastopol, CA 95472	PC 501 (C) 3	To support the Bay Area activities of the California Immigrant Integration Initiative.	\$20,000
Hayward Unified School District	24411 Amador Street Hayward, CA 94544	NC Government	To support the creation of an inter-agency support system that will address the needs of unaccompanied immigrant children from Central America.	\$50,000
Immigrant Legal Resource Center	1663 Mission Street San Francisco, CA 94103	PC 501 (C) 3	To support Ready Bay Area, a nine-county network of organizations that will carry out a coordinated, broad-scale effort to provide immigration legal services and community education related to a new federal policy that will grant deferred action and employment authorization to eligible, undocumented immigrants.	\$50,000
Immigrant Legal Resource Center	1663 Mission Street San Francisco, CA 94103	PC 501 (C) 3	To support Attorney of the Day Technical Assistance and U.S. Citizenship and Immigration Services Liaison Programs.	\$35,000
Interfaith Movement for Human Integrity	1814 Franklin St. #325 Oakland, CA 94612	PC 501 (C) 3	To support a network of Bay Area faith-based congregations in efforts to promote the fair treatment, inclusion, and dignity of immigrants in local communities.	\$50,000
International Institute of the Bay Area	657 Mission St., Suite 301 San Francisco, CA 94105	PC 501 (C) 3	To support family-based immigration legal services in San Mateo, Alameda, and Contra Costa Counties.	\$105,000
Internationals Network for Public Schools	50 Broadway New York, NY 10004	PC 501 (C) 3	To support a dedicated space on the Oakland International High School campus for the Immigrant Family Resource Center.	\$45,000
Jewish Family & Community Services East Bay	2484 Shattuck Avenue Berkeley, CA 94704	PC 501 (C) 3	To support the provision of resettlement services for Afghan refugees who served as translators for U.S. troops and had to flee Afghanistan under threats from the Taliban.	\$40,000
Lawyers' Committee for Civil Rights of the San Francisco Bay Area	131 Steuart, Suite 400 San Francisco, CA 94105	PC 501 (C) 3	To support free legal representation to indigent asylum seekers.	\$35,000
Legal Services for Children	1254 Market Street San Francisco, CA 94102	PC 501 (C) 3	To support immigration legal services, information and referral, and community education and outreach to immigrant youth in the Bay Area, with a focus on serving unaccompanied immigrant children from Central America.	\$65,000
Monument Impact	1760 Clayton Rd. Concord, CA 94520	PC 501 (C) 3	To support an organization that provides a structured setting for immigrant workers to find safe employment and become fully engaged members of the community.	\$40,000
Mujeres Unidas y Activas	3543 18th St., #23 San Francisco, CA 94110	PC 501 (C) 3	To support the Caring Hands program that helps low-income Latina immigrant women gain access to living wage jobs in the home health care and childcare fields.	\$100,000
Oakland Unified School District	1000 Broadway, Suite 680 Oakland, CA 94607	NC Government	To support an inter-agency support system that addresses the needs of unaccompanied immigrant children from Central America.	\$45,000
Prospera Community Development (aka WAGES)	1904 Franklin Street, Suite 801 Oakland, CA 94612	PC 501 (C) 3	To support a new cooperatively-owned specialty food business that will create business ownership opportunities for low-income immigrant women.	\$70,000

Grantee Name	Address	Status	Purpose of grant	Amount
Renaissance Entrepreneurship Center	275 5th Street San Francisco, CA 94103	PC 501 (C) 3	To support a program designed to increase the financial self-sufficiency and social advancement of Latina immigrant women in Contra Costa and San Mateo counties.	\$50,000
Taproot Foundation	466 Geary Street, Suite 200 San Francisco, CA 94102	PC 501 (C) 3	To increase the organizational capacity of five ZFF-supported day labor centers by through a variety of highly personalized services carried out by pro bono consultants.	\$40,000
Taproot Foundation	466 Geary Street, Suite 200 San Francisco, CA 94102	PC 501 (C) 3	To support the first phase of a two-phase capacity building effort for all six of the day labor programs supported by ZFF.	\$10,000
sub-total Immigrants and Refugees				\$1,529,750
Strengthening Community				
Bay Area Parent Leadership Action Network	7700 Edgewater Dr., Suite 130 Oakland, CA 94621	PC 501 (C) 3	To increase the effectiveness of low-income and immigrant parents and parent-based organizations.	\$125,000
Mission Graduates	3040 16th Street San Francisco, CA 94103	PC 501 (C) 3	To support a project that engages and empowers low-income Spanish-speaking parents in San Francisco's Mission District.	\$100,000
sub-total Strengthening Community				\$225,000
Grant Support				
San Francisco Botanical Garden Society at Strybing Arboretum	1199 9th Avenue San Francisco, CA 94122	PC 501 (C) 3	To supplement the existing garden maintenance provided for the Jennie B. Zellerbach Garden.	\$6,000
City and County of San Francisco Office of the Mayor	1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102	NC Government	To support the city's Office of Strategic Partnerships.	\$25,000
Center for Health Management	1321 Garden Highway Sacramento, CA 95833	PC 501 (C) 3	To the California Executive's Alliance, dedicated to improving the lives of boys and men of color in California.	\$45,000
Jewish Community Federation and Endowment Fund	121 Steuart Street San Francisco, CA 94105	PC 501 (C) 3	To support the domestic programs of the Jewish Community Federation and Endowment in the Bay Area.	\$10,000
CompassPoint Nonprofit Services	500 12th Street, Suite 320 Oakland, CA 94607	PC 501 (C) 3	To underwrite the costs of training and technical assistance workshops for Zellerbach Family Foundation grantees.	\$15,000
sub-total Grant Support				\$101,000
Youth Development				
Cal Performances	Regents, UC at Berkeley (fiscal sponsor) 2195 Hearst Ave, Room 130 Berkeley, CA 94720	PC 501 (C) 3	To support the School Time educational program, through which students are exposed to the arts and renowned artists.	\$30,000
AileyCamp	Regents, UC at Berkeley (fiscal sponsor) 2195 Hearst Ave, Room 130 Berkeley, CA 94720	PC 501 (C) 3	To support AileyCamp, a free six-week summer program for low-income youth with academic, social, and domestic challenges.	\$30,000
Community Music Center	544 Capp Street San Francisco, CA 94110	PC 501 (C) 3	To support music classes and scholarships for young people participating in the Young Musicians Program.	\$10,000
sub-total Youth Development				\$70,000
Promoting Culture				
Jim Santi Owen Music	Dancers Group (fiscal sponsor)	PC 501 (C) 3	To create a music and dance extravaganza titled "Hindu Swing."	\$5,000
Little Seismic Dance Company	44 Gough Street San Francisco, CA 94103		To support the creation of a dance work and media project titled "YONDER."	\$5,000
Ferocious Lotus	Intersection for the Arts (fiscal sponsor)	PC 501 (C) 3	To support the production of the new play titled "Crane."	\$5,000
Kevin Chen Arts	925 Mission St. Suite 109 San Francisco, CA 94103		To produce a visual arts exhibition titled "Detritus."	\$5,000
Eugenie Chan / Madame Ho			To produce a new play, titled "Madame Ho", a story of immigrant life in the early west.	\$5,000
Robert Moses Kin	870 Market Street Suite 567 San Francisco, CA 94102	PC 501 (C) 3	To support the world premiere of THICK/SILT/POWDER/DEATH: The Board Game in May 2015.	\$5,000
Northern California Grantmakers	160 Spear St. San Francisco, CA 94105	PC 501 (C) 3	To support the Arts Loan Fund, a funders collaborative that responds to emergency cash-flow needs of Bay Area non-profit arts organizations.	\$10,000
Yerba Buena Center for the Arts	701 Mission Street San Francisco, CA 94103	PC 501 (C) 3	To support the Bay Area Voices Program, which helps to subsidize ZFF grantees presenting their work at the Yerba Buena Center for the Arts.	\$10,000
San Francisco Symphony	Davies Symphony Hall San Francisco, CA 94102	PC 501 (C) 3	To support the youth arts/education programs of the San Francisco Symphony.	\$10,000
San Francisco Ballet Association	455 Franklin Street San Francisco, CA 94102	PC 501 (C) 3	To support the youth arts/education programs of the San Francisco Ballet.	\$10,000
San Francisco Opera Association	301 Van Ness Avenue San Francisco, CA 94102	PC 501 (C) 3	To support the youth arts/education programs of the San Francisco Opera.	\$10,000
Fine Arts Museums of San Francisco	50 Hagiwara Tea Garden Drive San Francisco, CA 94118	PC 501 (C) 3	To support the Museum Ambassadors program for young people.	\$10,000
Cal Performances	Regents, UC at Berkeley (fiscal sponsor) 2195 Hearst Ave, Room 130 Berkeley, CA 94720	PC 501 (C) 3	To support the development of a comprehensive master plan for Zellerbach Hall that will identify long-term facility needs.	\$330,000
sub-total Promoting Culture				\$420,000

Grantee Name	Address	Status	Purpose of grant	Amount
Community Arts				
Studio 210	Art of the Matter (fiscal sponsor) 3288 21st Street, #71 San Francisco, CA 94110	PC 501 (C) 3	Dance and Rehearsal space	\$3,500
Timeless Motion Collective	Artists' Television Access (fiscal sponsor) 992 Valencia Street San Francisco, CA 94110	PC 501 (C) 3	Timeless Motion	\$1,500
Marina Fukushima Dance Project	Asian Pacific Islander Cultural Center (fiscal sponsor)	PC 501 (C) 3	Autumn Silences, Family on Stage	\$2,000
Lenora Lee Dance	934 Brannan Street San Francisco, CA 94103		Fire of Freedom	\$4,500
The John Santos Sextet	Brasarte/Casa de Cultura (fiscal sponsor) 1901 San Pablo Ave. Berkeley, CA 94702	PC 501 (C) 3	John Santos - Thirtieth Year Retrospective	\$7,500
Black Artists Contemporary Cultural	Brava! For Women in the Arts (fiscal sponsor)	PC 501 (C) 3	So So San Francisco	\$2,000
Carnaval San Francisco	2781 24th Street San Francisco, CA 94110		CARNAVAL	\$1,000
Hannah Addario-Berry	Center for New Music (fiscal sponsor) 55 Taylor St. San Francisco, CA 94102	PC 501 (C) 3	Scordatura	\$1,500
Club Foot Orchestra	Circuit Network (fiscal sponsor)		Club Foot Orchestra Buster Keaton program at SFJAZZ	\$6,000
Pamela Z	499 Alabama St., Suite 203	PC 501 (C) 3	Pamela Z - Memory Trace	\$4,000
San Francisco Electronic Music Festival	San Francisco, CA 94110		16th Annual San Francisco Electronic Music Festival	\$3,500
Guillermo Galindo			Juan Jaula	\$1,500
Crescent Moon Theater Productions	CounterPulse (fiscal sponsor)		Blessed Unrest: An Arts and Social Justice Festival	\$3,000
Scott Wells & Dancers	1310 Mission St.	PC 501 (C) 3	Take this dance and shove it	\$5,500
Eye Zen Presents	San Francisco, CA 94103		The Charlip Project	\$6,000
Marigold Project			Day of the Dead: Festival of Altars produced by The Marigold Proj	\$5,000
Anna and The Annadroids	Dance Brigade (fiscal sponsor)		Faux(pas)bia	\$4,000
CubaCaribe	3316 24th Street	PC 501 (C) 3	Cuba Caribe Festival	\$6,000
Mission Dance Theater	San Francisco, CA 94110		2015 San Francisco World Percussion Arts Festival -	\$5,000
Alayo Dance Company			Explosion Cubana: Una Noche Tropical (Cuban Explosion: A Tropic	\$5,500
The Anata Project			HomeBody	\$1,500
Sha Sha Higby/Sculptural Costume			Paper Poems	\$2,600
Everything All At Once Dance			Liminal	\$1,000
David Szlasa Production and Design			Studio 1 - Mid Market	\$2,500
Jesse Hewit/Strong Behavior			NEW GODS	\$1,500
ahdanco/abigail hosein dance company			Ahdanco Dance - Remain	\$1,000
Project CastOff			Megan Wright - Project Castoff	\$1,000
Post:Ballet			"Pasturing," featuring an original score by Jacob Cooper	\$2,000
Wax Poet(s)			Graph	\$1,000
Rachna Nivas/SPEAK			SPEAK	\$3,500
viv			viv's 2015 Home Season	\$1,500
Tessa Wills / THIS IS WHAT I WANT			This is What I Want	\$1,000
NAKA Dance Theater			Anastasio Showcase/Artists Responding	\$5,000
Dance and a Half	Dancers Group (fiscal sponsor)		This Year Is Different	\$1,500
detour dance	44 Gough St., Suite 201	PC 501 (C) 3	Beckon	\$2,000
Fog Beast	San Francisco, CA 94103		CHANGE	\$3,000
13th Floor Dance Theater			The Broken Knife	\$3,000
Katharine Hawthorne			Mainframe	\$2,000
ALTERNATIVA			FRESH Festival 2016	\$5,050
EmSpace Dance			Storm Touching Down (WORKING TITLE)	\$4,000
Risa Jaroslow & Dancers			Resist/Surrender	\$3,000
Kinotech Arts			The Tipping Point	\$1,500
Funsch Dance Experience			Funsch Dance - Dissolver	\$4,000
Karla Quintero/The District			Karla Quintero - The District	\$1,000
Sins Invalid			Birthing, Dying, Becoming Crip Wisdom	\$1,500
Deep Waters Dance Theater			EarthBodyHOME	\$5,000
punkkiCo			Salve Regina	\$3,000
Megan Nicely/Dance			Breath Catalogue	\$2,500
The Milkbar			Summer, Winter, Spring	\$1,500
GERALDCASELDANCE			Splinters in Our Ankles	\$1,500
Fua Dia Congo	Dimensions Dance Theater (fiscal sponsor)	PC 501 (C) 3	MalongaFest 2015	\$5,000
DelinaDreamProductions	1428 Alice Street Oakland, CA 94612		DUNHAM PHASE I & II: The Exhibit	\$3,500
Urban Jazz Dance's Bay Area Deaf Dance Festival	Epiphany Productions (fiscal sponsor) 925 Mission St. Suite 109 San Francisco, CA 94103	PC 501 (C) 3	Urban Jazz Dance Presents the 3rd Annual Bay Area Deaf Dance Festival	\$4,500
San Francisco Transgender Film Festival	Fresh Meat Productions (fiscal sponsor) 375 27th Street #A San Francisco, CA 94131	PC 501 (C) 3	2015 San Francisco Transgender Film Festival	\$4,000
NOW FOR NOW -- Mark Jackson & Megan Trout	Independent Arts and Media (fiscal sponsor) PO Box 420442	PC 501 (C) 3	Now for Now	\$3,500
Circus Bella	San Francisco, CA 94142		Circus Bella - Circus in the Parks	\$4,500

Grantee Name	Address	Status	Purpose of grant	Amount
Irish-American Crossroads	Intersection for the Arts (fiscal sponsor) 925 Mission St., Suite 109 San Francisco, CA 94103	PC 501 (C) 3	Irish-American Literary Festival	\$3,000
UnderCover Presents			Bob Marley Tribute-Exodus theme	\$5,000
Jazz in the Neighborhood			Jazz in Neighborhood	\$4,000
Ouroboros Shadow Pictures			Ouroboros - Shadow Pictures	\$1,000
Interface Gallery			Bodily Engagements	\$2,000
Chinese Whispers			Chinese Whispers: Golden Gate	\$4,000
Diasporic Vietnamese Artists Network			San Francisco International Southeast Asian Film Festival	\$4,000
Carolina Lugo's & Carole Acuna's Ballet Flamenco			Flamenco Los Años Dorados II ~ Flamenco the Golden Age II.	\$3,000
Red Poppy Art House			Holding the Center: Multi-Disciplinary Performance Series at the Red Poppy Art House	\$7,000
Awesöme Orchestra Collective			Free Awesome Orchestra Concerts	\$2,500
Rafael Manriquez Kollektiv	Iris Arts & Education Group (fiscal sponsor) 1856 San Antonio Avenue Berkeley, CA 94707	PC 501 (C) 3	CHILE CANTA A LATINOAMERICA Fest @ The Solano Stroll	\$1,000
Wooden Fish Ensemble	Korean Center Incorporated (fiscal sponsor) 1362 Post Street San Francisco, CA 94109	PC 501 (C) 3	Recent Music by Hyo-shin Na, Piano Music of Arnold Schoenberg and Traditional Music from Asia	\$3,500
Todd Eckert and Nol Simonse/Shared Space	Margaret Jenkins Dance Company (fiscal sponsor) 507 Polk St. #320 San Francisco, CA 94102	PC 501 (C) 3	Shared Space 8	\$3,500
Festival of Latin American Contemporary Choreographers (FLACC)	Mission Cultural Center for Latino Arts (fiscal sponsor) 2868 Mission Street San Francisco, CA 94110	PC 501 (C) 3	jFLACC! Festival of Latin American Contemporary Choreographers	\$2,000
The African & African American Performing Arts Coalition	ODC Theater (fiscal sponsor) 3153-17th Street San Francisco, CA 94110	PC 501 (C) 3	BCF: Oakland Summer Showcase	\$6,000
Queer Rebel Productions	QCC: The Center for LGBT Art & Culture (fiscal sponsor) 762 Fulton Street San Francisco, CA 94102	PC 501 (C) 3	Queer Rebels Festival	\$2,000
Still Here			Still Here	\$1,000
Central Market NOW	SAFEhouse for the Performing Arts (fiscal sponsor)	PC 501 (C) 3	Central Market NOW	\$2,500
West Wave Dance Festival	1 Grove St. San Francisco, CA 94102		West Wave Dance Festival	\$3,000
Shapeshifters Cinema	San Francisco Cinematheque (fiscal sponsor) 55 Taylor Street San Francisco, CA 94102	PC 501 (C) 3	Shapeshifters Cinema	\$1,000
Galax Quartet	San Francisco Early Music Society (fiscal sponsor) PO Box 10151 Berkeley, CA 94709	PC 501 (C) 3	New arrangement of work by Carl Stone	\$1,000
MUSA	San Francisco Friends of Chamber Music (fiscal sponsor) 135 Main St., suite 1140 San Francisco, CA 94105	PC 501 (C) 3	New music for period instruments	\$1,000
Jewish Music & Poetry Project			Jewish Music and Poetry Project	\$1,500
Lisa Mezzacappa			Glorious Ravage	\$4,000
LIEDERALIVE			Neue Liederfest	\$1,000
Elevate Ensemble			Ancient Sounds Meet Modern Minds	\$1,500
martha & monica			Out of the Box	\$2,500
The Living Earth Show			Do Be	\$2,000
Sonic Harvest	Sonic Harvest 15	\$1,500		
San Francisco Bicycle Music Festival	SF Parks Alliance (fiscal sponsor) 501 Stanyan Street San Francisco, CA 94117	PC 501 (C) 3	Bicycle Music Festival 2015	\$2,500
Paufve dance	Shawl-Anderson Dance Center (fiscal sponsor) 2704 Alcatraz Ave Berkeley, CA 94705	PC 501 (C) 3	Strangers Become Flowers	\$3,000
Nina Haft & Company			King Tide	\$3,500
Isadora Duncan Dance Awards Committee			Izzies - Dance Awards	\$1,500
Dana Lawton Dances			Dana Lawton Home Season	\$1,000
Amy LaCour	Social Good Fund (fiscal sponsor) P.O. Box 5473 Richmond, CA 94801	PC 501 (C) 3	Any Place But Here	\$2,000
Sixth Street Photography Workshop	Tenants and Owners Development Corp. (fiscal sponsor) 230 Fourth Street San Francisco, CA 94103	PC 501 (C) 3	Sixth Street Photography workshop	\$2,500
MobileInTent	The Great Wall of Oakland (fiscal sponsor) 2201 Broadway Oakland, CA 94607	PC 501 (C) 3	MobiellnTent :Borderless Imaginary	\$1,500
Charlie Varon / The Marsh	The Marsh (fiscal sponsor)	PC 501 (C) 3	INTERVIEW: A duet for cello and storyteller	\$4,000
Freestone Arts LLC	1062 Valencia Street San Francisco, CA 94110		The Disappearance of Alfred Lafee	\$2,500
Edward Schocker	Thingamajigs (fiscal sponsor) 5000 MacArthur Blvd Oakland, CA 94613	PC 501 (C) 3	The Crossing	\$2,000
Ousseynou Kouyate, Sekhou Senegal Etoile	Wose Community Church (fiscal sponsor) 8924 Holly Street Oakland, CA 94621	PC 501 (C) 3	Sundjata-Epic of Malian Empire	\$3,000
3rd I South Asian Independent Film	992 Valencia Street San Francisco, CA 94110	PC 501 (C) 3	3rd i 2015 San Francisco International South Asian Film Festival	\$3,500

Grantee Name	Address	Status	Purpose of grant	Amount
ABADÁ-Capoeira San Francisco	3221 22nd Street San Francisco, CA 94110	PC 501 (C) 3	Batizado & Performance Festival 2015	\$3,000
Alternative Music Foundation	924 Gilman Street Berkeley, CA 94710	PC 501 (C) 3	A Tribute to Green Day's Dookie	\$3,500
Alternative Theater Ensemble	1337 Fourth Street San Rafael, CA 94901	PC 501 (C) 3	Mobile AlterTheater performances/Commission	\$3,000
American Indian Child Resource Center	522 Grand Avenue Oakland, CA 94610	PC 501 (C) 3	Winter Moon Powwow	\$1,000
Amy Seiwert's Imagery	613 Peralta Avenue San Francisco, CA 94110	PC 501 (C) 3	Sketch 5/ Stirred	\$5,000
Art of the Matter	3288 21st Street, San Francisco, CA 94110	PC 501 (C) 3	The Corner of Lost Things	\$4,000
Asian American Women Artists Association (AAWAA)	1890 Bryant St. San Francisco, CA 94110	PC 501 (C) 3	Hungry Ghosts	\$3,500
Asian Pacific Islander Cultural Center	934 Brannan Street San Francisco, CA 94103	PC 501 (C) 3	United States of Asian America Festival	\$3,000
Aurora Theatre Company	2081 Addison Street Berkeley, CA 94704	PC 501 (C) 3	Detroit	\$5,000
AXIS Dance Company	1428 Alice Street Oakland, CA 94612	PC 501 (C) 3	Collaboration with Joe Goode	\$7,500
BAASICS	498 Carl St., #5 San Francisco, CA 94117	PC 501 (C) 3	BAASICS.6: The Edge Effect	\$1,000
Bayview Opera House	4705 Third Street San Francisco, CA 94124	PC 501 (C) 3	HipHop4Change in the Bayview	\$3,500
Berkeley Art Center Association	1275 Walnut Street Berkeley, CA 94709	PC 501 (C) 3	Berkeley Art Center Presents Agility Projects	\$3,500
Berkeley Community Chorus and Orchest	P.O. Box 310 Berkeley, CA 94701	PC 501 (C) 3	Premiere winning composition from BCCO's Emerging Composer Competition	\$3,750
Berkeley Society for the Preservation of Traditional Music	2020 Addison St. Berkeley, CA 94704	PC 501 (C) 3	Berkeley Old Time Music Convention	\$5,000
Bird & Beckett Cultural Legacy Project	653 Chenery Street San Francisco, CA 94131	PC 501 (C) 3	Bird & Beckett Cultural Legacy Project	\$4,200
Birdland Jazzista Social Club	4318 Martin Luther King Jr. Way Oakland, CA 94609	PC 501 (C) 3	Bay Area Arts and Music Program (BAAMP)	\$3,000
BrasArte, The Damasceno Brazilian Cultural Exchange	5224 Redondo Avenue Oakland, CA 94618	PC 501 (C) 3	Yemanja Arts Festival	\$2,000
Brava! for Women in the Arts	2781 24th street San Francisco, CA 94110	PC 501 (C) 3	Tribute Concerts re: Jim Pepper	\$4,000
Center for New Music	55 Taylor St. San Francisco, CA 94102	PC 501 (C) 3	Endangered Temperaments	\$3,000
Central Works	Berkeley City Club Berkeley, CA 94704	PC 501 (C) 3	Ada and the Memory Engine	\$3,000
Chamber Music San Francisco	1314 34th avenue San Francisco, CA 94122	PC 501 (C) 3	Aldag Rhapsody Commission and Premiere	\$2,500
Chinese Cultural Productions	Fort Mason Center San Francisco, CA 94123	PC 501 (C) 3	Lily Cai Dance Company 2015 Home Season Concert	\$4,000
Chitresh Das Dance Company & Chhandam School	2325 Third Street San Francisco, CA 94107	PC 501 (C) 3	Shiva	\$6,300
Circo Zero	1310 Mission Street San Francisco, CA 94103	PC 501 (C) 3	TBD (an afro punk contradiction)	\$4,000
Croatian Cultural Center of San Francisco	60 Onondaga Ave. San Francisco, CA 94112	PC 501 (C) 3	Festival of Mandolins	\$4,500
Crosspulse	PO Box 3388 Oakland, CA 94609	PC 501 (C) 3	International Body Music Mini-Fest	\$5,000
Crowded Fire Theater Company	870 Innes Ave. San Francisco, CA 94124	PC 501 (C) 3	TRUCK STOP	\$6,500
Cutting Ball Theater	141 Taylor Street San Francisco, CA 94102	PC 501 (C) 3	Mount Misery	\$5,000
Dancers Group	44 Gough St. San Francisco, CA 94103	PC 501 (C) 3	In Dance publication	\$7,500
Dandelion Dancetheater	8139 Winthrop Street Oakland, CA 94605	PC 501 (C) 3	Blessed Unrest	\$3,500
dawsondancesf	348 Lexington Street San Francisco, CA 94110	PC 501 (C) 3	punctus contra punctum	\$3,000
Del Sol Performing Arts Organization	754 - 46th Avenue San Francisco, CA 94121	PC 501 (C) 3	Soundings 3.0	\$5,500
Dimensions Dance Theater, Inc.	1428 Alice Street Oakland, CA 94612	PC 501 (C) 3	The Town	\$4,000
DIVAFEST	156 EDDY STREET San Francisco, CA 94102	PC 501 (C) 3	Diva Fest	\$2,000
Earplay	560 29th Street San Francisco, CA 94131	PC 501 (C) 3	2016 Bay Area Composer Premieres & Performances	\$3,500
Epiphany Productions Sonic Dance Theater	901 Mission Street San Francisco, CA 94103	PC 501 (C) 3	San Francisco Trolley Dances 2015	\$7,000
EXITHEATRE	156 Eddy St San Francisco, CA 94102	PC 501 (C) 3	2015 San Francisco Fringe Festival	\$6,000
FACT/SF	80 Turk St San Francisco, CA 94102	PC 501 (C) 3	Relief	\$2,500
Flyaway Productions	1068 Bowdoin Street San Francisco, CA 94134	PC 501 (C) 3	Along These Lines	\$5,000
Freight & Salvage Coffeehouse	2020 Addison Street Berkeley, CA 94704	PC 501 (C) 3	Berkeley Hawaiian Music Festival	\$3,000
Fresh Meat Productions	375 27th Street #A San Francisco, CA 94131	PC 501 (C) 3	2015 FRESH MEAT FESTIVAL	\$6,000

Grantee Name	Address	Status	Purpose of grant	Amount
Friends of Peralta Hacienda Historical Park	2465 34th Avenue Oakland, CA 94601	PC 501 (C) 3	Home and Away: Fruitvale, California's Prisons and the Geography of the Heart	\$4,500
Gamelan Sekar Jaya	3023 Shattuck Avenue Berkeley, CA 94705	PC 501 (C) 3	New Works for Gamelan Jegog	\$6,300
Garrett + Moulton Productions	351 Shotwell St. San Francisco, CA 94110	PC 501 (C) 3	All In	\$6,500
Golden Gate Performing Arts dba San Francisco Gay Men's Chorus	398 11th Street San Francisco, CA 94103	PC 501 (C) 3	Support for Two Commissions for the San Francisco Gay Men's Chorus	\$3,500
Golden Thread Productions	2325 Third Street #320 San Francisco, CA 94107	PC 501 (C) 3	ReOrient Festival 2015	\$6,000
HipHopForChange	676 31st St. Oakland, CA 94609	PC 501 (C) 3	HipHopForChange Women's Empowerment Showcase	\$1,000
Hope Mohr Dance	P.O. Box 225237 San Francisco, CA 94122	PC 501 (C) 3	Hope Mohr-Material of Attention	\$3,000
inkBoat	220 16th Ave. #2 San Francisco, CA 94118	PC 501 (C) 3	95 Rituals (for Anna Halprin)	\$6,000
Intersection for the Arts	925 Mission ST San Francisco, CA 94103	PC 501 (C) 3	Intersection 50th Anniversary: The Circle	\$5,000
Jess Curtis/Gravity	849 Divisadero Ste 4 San Francisco, CA 94117	PC 501 (C) 3	Intercontinental Collaborations #6	\$5,000
Just Theater Inc.	5520 Shattuck Avenue Oakland, CA 94609	PC 501 (C) 3	Writing Lab	\$5,000
Kala Art Institute	1060 Heinz Avenue Berkeley, CA 94710	PC 501 (C) 3	Kala Artists' Annual: Fresh Work	\$5,000
Kearny Street Workshop	1246 Folsom Street San Francisco, CA 94103	PC 501 (C) 3	APAture	\$4,500
Kitka, Inc.	1201 Martin Luther King Jr. Way Oakland, CA 94612	PC 501 (C) 3	Wintersongs	\$5,900
KULINTANG ARTS INC. (Kularts)	1010 Mission Street San Francisco, CA 94103	PC 501 (C) 3	2015 Kularts Presents Season (April – December 2015)	\$6,500
La Peña Cultural Center	3105 Shattuck Ave. Berkeley, CA 94705	PC 501 (C) 3	Dance Monks: Tlaoli/Corn Dance Project	\$2,000
Left Coast Chamber Ensemble	1 Topaz Way San Francisco, CA 94131	PC 501 (C) 3	Music for Adventurous Ears	\$3,000
Liss Fain Dance	26 7th Street San Francisco, CA 94103	PC 501 (C) 3	Liss Fain- Three By Four	\$5,500
Living Jazz	1728 San Pablo Avenue Oakland, CA 94612	PC 501 (C) 3	In the Name of Love, the 14th Annual Musical Tribute Honoring Dr. Martin Luther King, Jr.	\$5,050
Loco Bloco Drum and Dance Ensemble	3543 18th Street San Francisco, CA 94110	PC 501 (C) 3	On The Hill	\$3,500
Magic Theatre, Inc.	Fort Mason Center, Building D San Francisco, CA 94123	PC 501 (C) 3	This Golden State	\$6,000
Margaret Jenkins Dance Company	507 Polk Street San Francisco, CA 94102	PC 501 (C) 3	Site Series (Inside Outside)	\$7,500
Mark Foehringer Dance Project SF (MEDP SF)	1388 Haight Street #28 San Francisco, CA 94117	PC 501 (C) 3	New duet for 20th anniversary celebration	\$3,000
Mixed Bag Productions	499 Alabama Street San Francisco, CA 94110	PC 501 (C) 3	Erasing Time	\$6,500
Musae	44 Page Street San Francisco, CA 94102	PC 501 (C) 3	Monarch Series	\$1,000
Museum of Performance + Design	893B Folsom Street San Francisco, CA 94107	PC 501 (C) 3	Archive Live	\$1,500
Musical Traditions, Inc./The Paul Dresher Ensemble	55 Taylor Street San Francisco, CA 94102	PC 501 (C) 3	Max Understood	\$3,000
Na Lei Hulu I Ka Wekiu	153 Bradford Street San Francisco, CA 94110	PC 501 (C) 3	30th Anniversary Production	\$7,500
Noe Valley Chamber Music	1021 Sanchez Street San Francisco, CA 94114	PC 501 (C) 3	Neo@noe	\$4,000
Oakland Interfaith Gospel Choir	655 13th Street Oakland, CA 94612	PC 501 (C) 3	2016 Annual Free Spring Musical	\$4,000
Oakland Museum of California	1000 Oak Street Oakland, CA 94607	PC 501 (C) 3	Latin Salsa music series at Friday Nights @ OMCA	\$6,600
Old First Center for the Arts	1751 Sacramento Street San Francisco, CA 94109	PC 501 (C) 3	Six concerts at Old First Concerts	\$4,500
Outsound Presents	755 O'Farrell Street San Francisco, CA 94109	PC 501 (C) 3	The 14th Annual Outsound New Music Summit	\$4,000
Parallele Ensemble Corporation	44 Page Street, Suite 403 San Francisco, CA 94102	PC 501 (C) 3	Opera Parallele presents	\$7,000
PlayGround	3286 Adeline Street Berkeley, CA 94703	PC 501 (C) 3	Playground Festival of New Works	\$1,500
Playwrights Foundation	1616 16th St San Francisco, CA 94103	PC 501 (C) 3	38th Annual Bay Area Playwrights Festival	\$6,000
Poetry Flash	1450 Fourth Street #4 Berkeley, CA 94710	PC 501 (C) 3	Watershed Environmental Poetry Festival	\$2,500
PUSH Dance Company	179 Oak Street San Francisco, CA 94102	PC 501 (C) 3	Disequilibria	\$4,500
Push Up Something Hidden	546 Bright Street San Francisco, CA 94132	PC 501 (C) 3	Six Suites	\$3,000
QCC: The Center for LGBT Art & Culture	762 Fulton Street San Francisco, CA 94102	PC 501 (C) 3	Exhibition at SomArts	\$3,000
Queer Women of Color Media Arts Project	59 Cook Street San Francisco, CA 94118	PC 501 (C) 3	11th annual Queer Women of Color Film Festival	\$3,000
Quiet Lightning	734 Balboa St. San Francisco, CA 94118	PC 501 (C) 3	Quiet Lightning literature	\$2,500

Grantee Name	Address	Status	Purpose of grant	Amount
Radar Productions Inc.	1526 45th Avenue San Francisco, CA 94122	PC 501 (C) 3	Queer Fall literary event	\$2,500
Ragged Wing Ensemble	1540 Broadway Oakland, CA 94612	PC 501 (C) 3	House of Spirits	\$3,000
RAWdance	105 Sanchez Street San Francisco, CA 94114	PC 501 (C) 3	Through my fingers to the deep	\$4,000
Rhythmix Cultural Works	2513 Blanding Ave Alameda, CA 94501	PC 501 (C) 3	Island City Waterways	\$5,050
Richmond Art Center	2540 Barrett Avenue Richmond, CA 94804	PC 501 (C) 3	David Park and the Human Spirit	\$6,000
Root Division	1131 Mission Street San Francisco, CA 94103	PC 501 (C) 3	Second Saturday Exhibits	\$5,500
SAFEhouse for the Performing Arts	1 Grove St. San Francisco, CA 94102	PC 501 (C) 3	RAW (Resident Artists Workshop)	\$5,500
San Francisco Center for the Book	375 Rhode Island Street San Francisco, CA 94103	PC 501 (C) 3	Sisters of Invention: Sas Colby, Betsy Davids and Jaime Robles	\$2,500
San Francisco Chamber Orchestra	PO Box 191564 San Francisco, CA 94119	PC 501 (C) 3	Hunger Strike	\$3,000
San Francisco Choral Artists	55 Taylor Street San Francisco, CA 94102	PC 501 (C) 3	The Spring Season – New Perspectives on Choral Music	\$1,500
San Francisco Cinematheque	55 Taylor Street San Francisco, CA 94102	PC 501 (C) 3	Film Festival	\$2,500
San Francisco Friends of Chamber Music	135 Main Street San Francisco, CA 94105	PC 501 (C) 3	SFMusic Day . Live + Free 2015	\$7,000
San Francisco Green Film Festival	Ninth Street Independent Film Center San Francisco, CA 94103	PC 501 (C) 3	2016 San Francisco Green Film Festival	\$1,000
San Francisco Mime Troupe	855 Treat Avenue San Francisco, CA 94110	PC 501 (C) 3	Summer in the Parks Series	\$4,000
SF Dance Film Festival	601 Van Ness Ave, #E426 San Francisco, CA 94102	PC 501 (C) 3	2015 San Francisco Dance Film Festival & Co-Laboratory Program	\$4,000
ShadowLight Productions	22 Chattanooga Street San Francisco, CA 94114	PC 501 (C) 3	A LOVE STORY OF ZAUL AND RUDABEH	\$6,500
Shotgun Players	1901 Ashby Ave. Berkeley, CA 94703	PC 501 (C) 3	Eurydice	\$6,500
Society for Art Publications of the Americas	1007 General Kennedy Avenue San Francisco, CA 94129	PC 501 (C) 3	Meridian Music: Composers in Performance	\$1,500
SOMArts	934 Brannan Street San Francisco, CA 94103	PC 501 (C) 3	Today is the Shadow of Tomorrow: SOMArts Day of the Dead 2015	\$6,500
Southern Exposure	3030 20th Street San Francisco, CA 94110	PC 501 (C) 3	Southern Exposure's 2015 Annual Juried Exhibition and Screening	\$6,000
Switchboard Music	55 Taylor St. San Francisco, CA 94102	PC 501 (C) 3	Switchboard Music Festival	\$4,500
The Dance Brigade	3316 24th Street San Francisco, CA 94110	PC 501 (C) 3	D.I.R.T. Festival - Dance In Revolt(ing) Times	\$6,300
The Great Wall of Oakland	2201 Broadway Oakland, CA 94612	PC 501 (C) 3	WRIT LARGE	\$3,000
The Lab SF	2948 16th Street San Francisco, CA 94103	PC 501 (C) 3	Ellen Fullman performance residency	\$4,000
The Litquake Foundation	846 Filbert St. San Francisco, CA 94133	PC 501 (C) 3	Litquake Literary Festival & Litcast Podcast	\$6,000
The Lobster Theater Project aka Killing My Lobster	2101 Folsom St. San Francisco, CA 94110	PC 501 (C) 3	KML 2015 JUL-DEC Monthly Performance Series	\$3,000
The San Francisco Playhouse	450 Post Street San Francisco, CA 94102	PC 501 (C) 3	Sandbox Series of World Premieres	\$4,000
Theatre Bay Area	1119 Market St San Francisco, CA 94103	PC 501 (C) 3	TBA Magazine	\$6,000
Thingamajigs	5000 MacArthur Blvd #9826 Oakland, CA 94613	PC 501 (C) 3	18th Annual Music for People & Thingamajigs Festival	\$2,500
Voci Women's Vocal Ensemble	4024 Everett Avenue Oakland, CA 94602	PC 501 (C) 3	Women With A Vision/ Concerts	\$1,000
We Players	1462 14th Ave San Francisco, CA 94121	PC 501 (C) 3	Hero/Monster	\$3,000
West Edge Opera	1700 Shattuck Ave. #312 Berkeley, CA 94709	PC 501 (C) 3	2015 Festival	\$2,500
Women's Audio Mission	542-544 Natoma Street San Francisco, CA 94103	PC 501 (C) 3	Local Sirens: Women's Music Series	\$3,500
Word for Word Performing Arts	499 Alabama Street San Francisco, CA 94110	PC 501 (C) 3	Short Stories by Alice Munro	\$6,000
Yerba Buena Arts & Events	760 Howard Street San Francisco, CA 94103	PC 501 (C) 3	The 2015 Yerba Buena Gardens Festival	\$7,000
Z Space Studio	499 Alabama St. Suite 450 San Francisco, CA 94110	PC 501 (C) 3	A House Tour of the Infamous Porter Family Mansion with Tour Guide Weston Ludlow Londonderry (aka House Tour)	\$5,900
Zaccho SF	1777 Yosemite Ave. #330 San Francisco, CA 94124	PC 501 (C) 3	'A Poet's Love'	\$6,000
ZYZZYVA Inc.	57 Post Street San Francisco, CA 94104	PC 501 (C) 3	Winter 2015/Issue No. 105 of ZYZZYVA Journal	\$3,000
			sub-total Community Arts	\$800,000
			TOTAL GRANTS	\$4,970,750

ZELLERBACH FAMILY FOUNDATION (94-6069482)
 SCHEDULE OF GRANTS APPROVED AND UNPAID IN 2015

Grantee Fiscal Agent	Status	Purpose of Grant	Approved Unpaid
Third Street Arts Program	501 (C) 3	To support the 3rd Street Youth Center and Clinic in San Francisco.	\$ 20,000
Women's Foundation of California	501 (C) 3	To support the participation of family members directly affected by incarceration in a summit to develop a policy platform to guide the #StandWithHer coalition.	\$ 10,000
TOTAL GRANTS			\$ 30,000

**THE ZELLERBACH FAMILY FOUNDATION
REALIZED GAIN (LOSS) ON SALE OF SECURITIES
2015**

	<u>PROCEEDS</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
Mayo Capital - stock portfolio sale	6,147,748	4,844,628	1,303,120
Snyder Capital - stock portfolio sale	752,466	697,687	54,779
BlueCrest AllBlue Fund - redeemed share	4,670,619	4,200,000	470,619
PIMCO Short Term Fund - redeemed share	1,000,000	1,014,181	(14,181)
OZ Overseas Fund - redeemed share	\$ 15,689	14,357	\$ 1,332
Class action settlements	81	-	81
TOTAL	<u>\$ 12,586,603</u>	<u>\$ 10,770,853</u>	<u>\$ 1,815,750</u>