

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation MOZAIK PHILANTHROPY INC.		A Employer identification number 20-8104037
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839 -1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<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 checked="" type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,905,165.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	3,320.	3,320.		
4 Dividends and interest from securities	228,757.	228,757.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	41,230.			
b Gross sales price for all assets on line 6a 4,925,894.				
7 Capital gain net income (from Part IV, line 2)		41,230.		
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) (attach schedule)				
11 Other income (attach schedule) ATCH 1	39,996.	39,996.		
12 Total. Add lines 1 through 11	313,303.	313,303.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	136,387.			136,387.
15 Pension plans, employee benefits	11,826.			11,826.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [2]	30,178.	17,903.		12,275.
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	4,900.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	19,558.			19,558.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	43,130.	221.		42,907.
24 Total operating and administrative expenses. Add lines 13 through 23.	245,979.	18,124.		222,953.
25 Contributions, gifts, grants paid	681,521.			681,521.
26 Total expenses and disbursements. Add lines 24 and 25	927,500.	18,124.		904,474.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-614,197.			
b Net investment income (if negative, enter -0-)		295,179.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year			End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	605,268.	124,257.	124,257.			
	3	Accounts receivable ▶ 2,788.						
		Less: allowance for doubtful accounts ▶	74,670.	2,788.	2,788.			
	4	Pledges receivable ▶						
		Less: allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶						
		Less: allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments - U.S. and state government obligations (attach schedule) [5.]	2,375,819.	3,807,155.	3,906,299.			
	b	Investments - corporate stock (attach schedule) ATCH 6	563,780.	595,035.	599,303.			
	c	Investments - corporate bonds (attach schedule) ATCH 7	4,081,666.	2,667,760.	2,717,932.			
	11	Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans							
13	Investments - other (attach schedule) ATCH 8	2,204,228.	2,094,239.	2,554,586.				
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶							
15	Other assets (describe ▶)							
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,905,431.	9,291,234.	9,905,165.				
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons . .						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶)						
23	Total liabilities (add lines 17 through 22)	0.	0.					
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>							
	and complete lines 24, 25, 29, and 30.							
	24	Net assets without donor restrictions						
	25	Net assets with donor restrictions						
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>							
	and complete lines 26 through 30.							
	26	Capital stock, trust principal, or current funds						
	27	Paid-in or capital surplus, or land, bldg., and equipment fund						
28	Retained earnings, accumulated income, endowment, or other funds . .	9,905,431.	9,291,234.					
29	Total net assets or fund balances (see instructions)	9,905,431.	9,291,234.					
30	Total liabilities and net assets/fund balances (see instructions)	9,905,431.	9,291,234.					

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	9,905,431.
2	Enter amount from Part I, line 27a	2	-614,197.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,291,234.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,291,234.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE				
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				
b				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,230.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	937,943.	9,757,735.	0.096123
2017	1,017,326.	10,050,911.	0.101217
2016	964,785.	10,804,744.	0.089293
2015	656,999.	11,214,969.	0.058582
2014	2,010,372.	12,105,177.	0.166075
2	Total of line 1, column (d)		2 0.511290
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.102258
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 9,923,389.
5	Multiply line 4 by line 3.		5 1,014,746.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,952.
7	Add lines 5 and 6.		7 1,017,698.
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.		8 904,474.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Total tax due is 6,496.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and substantial contributors. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, 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 containing questions about 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:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b
				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		136,387.	0.	0.

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 WEST OF MIDDLE EAST IS A PODCAST THAT INTERVIEWS AND FEATURES CHANGEMAKERS FROM THE MIDDLE EAST DIASPORA NOW LIVING IN THE WEST	13,325.
2	
3	
4	

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

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

	Amount
1 NONE	
2	
3 All other program-related investments. See instructions. NONE	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,161,816.
b	Average of monthly cash balances	1b	340,431.
c	Fair market value of all other assets (see instructions).	1c	2,572,260.
d	Total (add lines 1a, b, and c)	1d	10,074,507.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	10,074,507.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,923,389.
6	Minimum investment return. Enter 5% of line 5	6	496,169.

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

1	Minimum investment return from Part X, line 6	1	496,169.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,904.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	5,904.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	490,265.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	490,265.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	490,265.

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	904,474.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	904,474.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	904,474.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				490,265.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				477,692.
b From 2015				33,047.
c From 2016				380,060.
d From 2017				469,704.
e From 2018				
f Total of lines 3a through e	1,360,503.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>904,474.</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				490,265.
e Remaining amount distributed out of corpus.	414,209.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,774,712.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	477,692.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,297,020.			
10 Analysis of line 9:				
a Excess from 2015				33,047.
b Excess from 2016				380,060.
c Excess from 2017				469,704.
d Excess from 2018				
e Excess from 2019				414,209.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

NEDA NOBARI

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ATCH 11</p>				
Total				3a 681,521.
<p>b Approved for future payment</p>				
Total				3b

Department of the Treasury
Internal Revenue Service

▶ **Attach to the corporation's tax return.**
▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.**

2019

Name: **MOZAIK PHILANTHROPY INC.** Employer identification number: **20-8104037**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1	Total tax (see instructions)	1	5,904.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c	Credit for federal tax paid on fuels (see instructions)	2c	
d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	5,904.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	7,471.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	5,904.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty. See instructions.

6	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9 05/15/2019	06/17/2019	09/16/2019	12/16/2019
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10 1,235.	1,526.	1,088.	2,055.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11 8,800.	1,600.	2,000.	
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column	12	7,565.	7,639.	8,551.
13 Add lines 11 and 12	13	9,165.	9,639.	8,551.
14 Add amounts on lines 16 and 17 of the preceding column	14			
15 Subtract line 14 from line 13. If zero or less, enter -0-	15 8,800.	9,165.	9,639.	8,551.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16			
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17			
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18 7,565.	7,639.	8,551.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	41,098.	69,010.	128,289.	191,319.
22 Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	246,588.	276,040.	256,578.	255,091.
b Extraordinary items (see instructions)	23b	414.			45,072.
c Add lines 23a and 23b	23c	247,002.	276,040.	256,578.	300,163.
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	4,940.	5,521.	5,132.	6,003.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions.	26				
27 Total tax. Add lines 24 through 26	27	4,940.	5,521.	5,132.	6,003.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	4,940.	5,521.	5,132.	6,003.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	1,235.	2,761.	3,849.	6,003.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	1,235.	2,761.	3,849.	6,003.
33 Add the amounts in all preceding columns of line 38. See instructions	33		1,235.	2,761.	3,849.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	1,235.	1,526.	1,088.	2,154.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	1,476.	1,476.	1,476.	1,476.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		241.	191.	579.
37 Add lines 35 and 36	37	1,476.	1,717.	1,667.	2,055.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	1,235.	1,526.	1,088.	2,055.

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS CAM CAPITAL 374 LLC	26,604.	26,604.
K-1 INC/LOSS CAM FARMINGDALE CAPITAL LLC	13,412.	13,412.
K-1 INC/LOSS HERSHISER INCOME FUND II, L	-371.	-371.
CLASS ACTION LAWSUIT PROCEEDS	351.	351.
TOTALS	<u>39,996.</u>	<u>39,996.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	17,903.	17,903.	
GRAPHIC DESIGN SERVICES	6,800.		6,800.
WEBSITE DESIGN SERVICES	750.		750.
PHOTO/VIDEOGRAPHY SERVICES	4,725.		4,725.
TOTALS	<u>30,178.</u>	<u>17,903.</u>	<u>12,275.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	4,900.
TOTALS	<u>4,900.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	39,196.		39,196.
INDEMNIFICATION INSURANCE	1,131.		1,131.
K-1 EXP HERSHISER INCOME FUND	223.	221.	
POSTAGE/DELIVERY SERVICE	2,445.		2,445.
STATE OR LOCAL FILING FEES	135.		135.
TOTALS	<u>43,130.</u>	<u>221.</u>	<u>42,907.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN BANKS BOND -	82,360.	82,085.
FEDERAL NATIONAL MORTGAGE ASSO	97,525.	101,573.
FEDERAL NATIONAL MORTGAGE ASSO	180,751.	187,475.
FEDERAL NATIONAL MORTGAGE ASSO	134,583.	142,002.
U.S. TURY - 2.000% - 08/31/202	398,730.	402,562.
US T - 1.500% - 08/15/2022	408,206.	409,102.
US T NTS NOTE - 1.625% - 08/15	284,311.	282,738.
US TURY - 2.625% - 01/31/2026	405,642.	419,580.
US TURY - 2.750% - 05/31/2023	41,781.	41,450.
US OBLIGATIONS TOTAL	<u>2,033,889.</u>	<u>2,068,567.</u>
CALIFORNIA ST - 3.050% - 04/01	148,610.	145,747.
CALIFORNIA ST - 3.500% - 04/01	198,792.	215,352.
CALIFORNIA ST - 6.875% - 11/01	226,917.	226,181.
CALIFORNIA ST TAXABLE VAR PURP	74,366.	76,725.
NEW YORK - 3.760% - 12/01/2027	197,344.	207,167.
NEW YORK N Y - 3.370% - 08/01/	132,461.	137,813.
NEW YORK ST DORM - 2.854% - 07	165,348.	168,772.
NEW YORK ST URBAN DEV CORP - 3	205,822.	212,681.
NEW YORK ST URBAN DEV CORP REV	127,037.	136,282.
POMONA CALIF - 0.000% - 07/01/	100,767.	101,582.
UNIVERSITY CALIF REVS TAXABLE	195,802.	209,430.
STATE OBLIGATIONS TOTAL	<u>1,773,266.</u>	<u>1,837,732.</u>
US AND STATE OBLIGATIONS TOTAL	<u>3,807,155.</u>	<u>3,906,299.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CNI FIXED INCOME OPP FD CL N	595,035.	599,303.
TOTALS	<u>595,035.</u>	<u>599,303.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN EXPRESS - 3.400% - 02	149,568.	150,220.
AMERICAN TOWER CORP BOND - 4.0	104,189.	112,371.
ANHEUSER BUSCH BOND - 3.300% -	166,435.	173,020.
AT&T, INC - 3.800% - 03/15/202	161,754.	155,702.
BANK OF AMERICA CORP - 5.700%	189,826.	182,446.
BANK OF MONTREAL NOTE - 1.947%	150,000.	151,335.
BANK OF NOVA SCOTIA NOTE - 2.4	100,689.	100,809.
CITIGROUP INC BND - 3.300% - 0	160,542.	168,042.
GENERAL MLS INC - 4.000% - 04/	131,435.	131,996.
GENERAL MTRS FINL COINC NOTE -	80,657.	83,177.
GOLDMAN SACHS GROUP - 4.250% -	137,414.	141,211.
HCP INC BOND - 4.000% - 06/01/	104,082.	112,898.
KLA-TENCOR SR GLBL NT - 4.650%	104,583.	109,765.
LABORATORY CORP OF AMER NT - 3	104,915.	107,398.
MORGAN STANLEY NOTE - 1.869% -	170,000.	177,633.
NISSAN MASTER OWNER SER 2017-C	175,000.	175,119.
SUMITOMO MITSUI - 2.846% - 01/	175,000.	177,735.
UNITEDHEALTH GROUP INC BOND -	141,364.	141,599.
WELLS FARGO CO MTN BE - 3.450%	160,307.	165,456.
TOTALS	<u>2,667,760.</u>	<u>2,717,932.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CAM CAPITAL 374 LLC	911,181.	1,000,000.
CAM FARMINGDALE CAPITAL LLC	763,413.	1,000,000.
GOLUB CAPITAL PARTNERS INTERNA	310,759.	447,766.
HERSHISER INCOME FUND II, LP	108,886.	106,820.
TOTALS	<u>2,094,239.</u>	<u>2,554,586.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,925,881.		PUBLICLY-TRADED SECURITIES 4,884,664.					41,217.	
13.		GOLUB CAPITAL PARTNERS INTL 10, L.P				P	13.	
TOTAL GAIN(LOSS)							<u>41,230.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
NEDA NOBARI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC 15.00	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
KEELY H. BADGER 501 SILVERSIDE RD WILMINGTON, DE 19809	EXECUTIVE DIRECTOR 40.00	136,387.
	TOTAL COMPENSATION	<u>136,387.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
826 VALENCIA 826 VALENCIA ST SAN FRANCISCO, CA 94110	N/A PC	GENERAL & UNRESTRICTED	5,000.
CALIFORNIA SHAKESPEARE THEATER 701 HEINZ AVE BERKELEY, CA 94710	N/A PC	1001 STORIES PROJECT	5,000.
CINEMA WITHOUT BORDERS FOUNDATION 734 N KENWOOD ST BURBANK, CA 91505	N/A PC	GENERAL & UNRESTRICTED	15,000.
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST STE 1022 OAKLAND, CA 94612	N/A PC	KINDLE PROJECT	105,703.
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	10,000.
DIASPORA ARTS CONNECTION INC 55 GOLF CLUB RD, STE 126 PLEASANT HILL, CA 94523	N/A PC	MIMI'S SUITCASE PROGRAM	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EMPOWER HER NETWORK INC 8 N RIDGE LN NEW LONDON, CT 06320	N/A PC	CALIFORNIA PROGRAM MATCHING GRANT PROVIDING SURVIVORS OF HUMAN TRAFFICKING A PATH TO FISCAL INDEPENDENCE	20,000.
FILMMAKERS COLLABORATIVE INC 145 9TH ST STE 101 SAN FRANCISCO, CA 94103	N/A PC	GENERAL & UNRESTRICTED	10,000.
GOLDEN THREAD PRODUCTIONS 1695 18TH ST C101 ANX SAN FRANCISCO, CA 94107	N/A PC	GOLDEN THREAD FAIRYTALE PLAYERS YOUTH OUTREACH AND EDUCATION PROGRAM	20,000.
GOLESTAN CENTER FOR LANGUAGE IMMERSION AND CULTURA 1808 5TH ST BERKELEY, CA 94710	N/A PC	GENERAL & UNRESTRICTED	16,000.
ILLUMINE SERVICE FOUNDATION INC 15208 85TH DR JAMAICA, NY 11432	N/A PC	3100: RUN & BECOME	10,000.
ILLUMINE SERVICE FOUNDATION INC 15208 85TH DR JAMAICA, NY 11432	N/A PC	GATHER PROGRAM	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD., STE 980 LOS ANGELES, CA 90010	N/A PC	AMÁ DOCUMENTARY	10,000.
IRANIAN AMERICAN WOMEN FOUNDATION 18881 VON KARMAN AVE STE 1620 IRVINE, CA 92612	N/A PC	GENERAL & UNRESTRICTED	85,875.
IRANIAN-AMERICAN BAR ASSOCIATION FOUNDATION 5185 MAC ARTHUR BLVD NW STE 624 WASHINGTON, DC 20016	N/A PC	TO FUND LEGAL FIELDS OF IMMIGRANT RIGHTS, RACIAL JUSTICE, ENVIRONMENTAL JUSTICE, GENDER JUSTICE, AND HUMAN RIGHTS, ALONG WITH THE PROVISION OF THE BAR EXAM FEES	10,000.
JOHNS HOPKINS UNIVERSITY 550 N BROADWAY STE 914 BALTIMORE, MD 21205	N/A PC	MYPLAN APP FOR PERSIAN SPEAKING IMMIGRANT WOMEN(EXPERIENCING IPV)	10,000.
KRONOS PERFORMING ARTS ASSN 1242 9TH AVE SAN FRANCISCO, CA 94122	N/A PC	GENERAL & UNRESTRICTED	5,000.
MARIN SHAKESPEARE COMPANY PO BOX 4053 SAN RAFAEL, CA 94913	N/A PC	RETURNED CITIZEN THEATRE TROUPE PROGRAM	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MARINE SCIENCE INSTITUTE 500 DISCOVERY PKWY REDWOOD CITY, CA 94063	N/A PC	GENERAL & UNRESTRICTED	5,000.
MOMS AGAINST POVERTY 1337 FOLSOM ST SAN FRANCISCO, CA 94103	N/A PC	GENERAL & UNRESTRICTED	15,000.
MOTIVATING INSPIRING SUPPORTING AND SERVING SEXUAL 424 JEFFERSON ST OAKLAND, CA 94607	N/A PC	GENERAL & UNRESTRICTED	20,000.
NATIONAL IRANIAN AMERICAN COUNCIL PO BOX 65439 WASHINGTON, DC 20035	N/A PC	GENERAL & UNRESTRICTED	50,000.
NATIONAL IRANIAN AMERICAN COUNCIL PO BOX 65439 WASHINGTON, DC 20035	N/A PC	IRAN ANTI-WAR CAMPAIGN	50,000.
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	N/A PC	ENVIRONMENTAL EDUCATION PROGRAM	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	N/A PC	PPLA'S BEYOND...CAMPAIGN	20,000.
RE-VOLV 5 3RD ST STE 424 SAN FRANCISCO, CA 94103	N/A PC	GENERAL & UNRESTRICTED	20,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELE 16 SPROUL HALL #1960 BERKELEY, CA 94720	N/A PC	CHARITABLE EVENT	10,000.
SAN FRANCISCO FILM SOCIETY 39 MESA ST STE 110 THE PRESIDIO SAN FRANCISCO, CA 94129	N/A PC	SFFILM FILMMAKERS IN THE CLASSROOM PROJECT	10,000.
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE ADM 154D SAN FRANCISCO, CA 94132	N/A PC	BIG IMAGINATION GROUP	8,515.
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE ADM 154D SAN FRANCISCO, CA 94132	N/A PC	BIG IMAGINATION GROUP	20,428.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SAN FRANCISCO STATE UNIVERSITY FOUNDATION, PAUL ZE P.O. BOX 320160 SAN FRANCISCO, CA 94132	N/A PC	SUPERFEST TRAVELING SHOWCASE	10,000.
SANTA CRUZ HUB FOR SUSTAINABLE LIVING 703 PACIFIC AVE SANTA CRUZ, CA 95060	N/A PC	GENERAL & UNRESTRICTED	15,000.
SIMA STUDIOS 632 WESTBOURNE DR WEST HOLLYWOOD, CA 90069	N/A PC	MY BIRTHDAY FILM PROJECT	10,000.
TEATRO VISION PO BOX 28367 SAN JOSE, CA 95159	N/A PC	RAÍCES: EL LIBRO DE LOS CAMINOS / ROOTS: THE BOOK OF JOURNEYS	5,000.
THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVE ADMIN BLDG RM 361 SAN FRANCISCO, CA 94132	N/A PC	CHARITABLE EVENT	5,000.
THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVE ADMIN BLDG RM 361 SAN FRANCISCO, CA 94132	N/A PC	CHARITABLE EVENT	5,000.
TOTAL CONTRIBUTIONS PAID			<u>681,521.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 12

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS			14	39,645.	
CLASS ACTION LAWSUIT PROCEEDS			01	351.	
TOTALS				<u>39,996.</u>	