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

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
on may be able to use a copy of this return to satisfy state rep

OMB No 1545-0052

2011

						20 001	<del>- 10</del>	acc a copy o	0044			ang ic	quireinents	<u> </u>	
<u>F</u>		alendar year 2011 or								, and endi					, 20
		e of foundation THE	ľO.	NY MISTI	IN AI	ND F.	AM	ILY PRIV	ATE				-	cation numbe	r
_	FOU	UNDATION										30	-006858	18	
	Num	ber and street (or P O b	ox n	umber if mail is	not delive	ered to s	tree	t address)		Room/su	ııte	B Tele	ephone numb	er (see instructi	ons)
													(	) –	
	P.C	). BOX 565													
	City	or town, state, and ZIP of	code	•											
											- 1	C If ex	emption applications, check here	ition is	▶ 🗀
	RIE	ON, CA 95366									- 1	pen	ung, areat nere		
G	Che	eck all that apply		Initial retui	rn		П	Initial return	of a former p	ublic char	rity	D 1 F	oreign omanizat	uons, check here	. ▶□
				Final returi	n			Amended re	•		1			tions meeting the	• —
		Ĭ		Address cl	nange		$\neg$	Name chang	ae			8	5% test, check homputation	ere and attach	ightharpoonup
н	Che	eck type of organizati	on			(c)(3)							•		•••
Ī		Section 4947(a)(1) none							rivate founda	tion				n status was term	1
		r market value of all a						ethod X C		rual			·	)(1)(A), check her	
•		rear (from Part II, col.				ther (	-	_	, asir	n dui	1			in a 60-month ter )(1)(B), check her	
				240.					n cash basıs )			u., u	01 0000011 001 (0	χ ( / χ ο / ο · ο · ο · ο · ο · ο · ο · ο · ο ·	٠. ٢
1		Analysis of Reven						4, 11,401 20 0.	1					(d) Disbu	rsements
	a. C	total of amounts in col	umi	ns (b), (c), an	d (d)	(a		venue and	(b) Net inve		(c		sted net	for cha	
		may not necessarily e column (a) (see instru			s in	,		enses per books	incom	ne		Inco	ome	purpo	
_						<del> </del>		25,000	<u> </u>	· 3 · 3/		~1,	- * .	(cash ba	sis only)
	1	Contributions, gifts, grants, et	ında	ition is <b>not</b> requ	uired to	<del>,</del>	٠,	1,70		<del>````</del>	<u> </u>	,	<del></del>	*	
	2	attach S	ch E	3		-		26,838	2	6,838.		<u> </u>	26,838.	ATCH	1
	3	Interest on savings and te	•	•			—	16		16.			16.	ATCH	2 7 5 5 C
	4	Dividends and interest						10	<b>1</b>					AICH	2
	5 a	Gross rents					×^.	-, - , ,	-,	- L		.,.	<del>- ;••</del>	,	•
	l	Net rental income or (loss					-	5,845		25 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	· .		- X + 22	15 15 15 15 15 15 15 15 15 15 15 15 15 1	· · · · · ·
ne	6a   b	Net gain or (loss) from sa Gross sales price for all	le of	assets not on	line 10		,	3,643	• · · · · · · · · · · · · · · · · · · ·		-			10 to	3
le/	~	assets on line 6a				ļ	<u>.</u>		<u> </u>	F 045		*****	· · · · ·		
Revenue	7	Capital gain net incom				- '	,,,,	<u> </u>		5,845.	', '	41 j		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
	8	Net short-term capital	gaır	٠				~		- 1				و ' <u>دُوْ</u> ي	** · · · · · · · · · · · · · · · · · ·
	9	Income modifications Gross sales less returns	· ;				<i>1</i> , ,	· · · · · · · · · · · · · · · · · · ·				'n	, , , , ,	*** -*** -***	(
		and allowances · · · ·	- 1					,,		j,	· 	- ,		r , , , , , ,	1 1
		Less Cost of goods sold										· -	-*		
	C	Gross profit or (loss) (a							1): 1):	3, ,				4 1	· * 1
	11	Other income (attach s						F7 600		0 600			06.054	. ,	
_	12	Total. Add lines 1 thro						57,699	3	2,699.			26,854.		m rej t r
	13	Compensation of officers,							1						
ဟ	14	Other employee salare				<u> </u>						10			
ıse	15	Pension plans, employ								RE	1-1	W.E.	12-101		
pe i		Legal fees (attach sche							1		_		1001		
ñ	ı	Accounting fees (attack				ļ			1	dan L	0 "	7 20	12 101		
ĕ	C	Other professional fee	s (at	ttach schedul	e)				100	- 1			10:1		
rat	17	interest								3			الخالب		. <u> </u>
کالات Administrative Expenses	18	Taxes (attach schedule) (s	ee in:	structions)					1	00	DE	M.	111	<u>.                                    </u>	
֓֞֝֟֓֟֝֟֝֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	19	Depreciation (attach s	che	dule) and dep	oletion.				1					* * * * * * * * * * * * * * * * * * * *	ř
ZU A Adı	20	Occupancy													
ַס עַ	21	Travel, conferences, ar	nd n	neetings											
	22	Printing and publicatio	ns												
<u>ة</u> .∈	23	Other expenses (attach	sci	hedule)											
ra ≰	24	Total operating and a	dmi	inistrative exp	penses.								-		
àe		Add lines 13 through 2													
<b>_</b>	25	Contributions, gifts, gr						270,445.			· " ·		·		270,445
<u>įų</u>	26	Total expenses and disburse		•				270,445.							270,445
4	27	Subtract line 26 from I				1 4 5 4					~. · · ·	, (**) 1, (*)	A		1. 28th 451 10 1. 4 1873 - 12 12
8	a	Excess of revenue over exper			nts		-	212,746.	医气管含含	. S.J.	ir ime r				
SCANNED WAK U	b	Net investment incom				" در تد ه	~;;;	N. L. D		2,699.	-	*			3
(C)		Adjusted net income (		<del>-</del>			<u>, , , , , , , , , , , , , , , , , , , </u>		1	· · · · · · ·		. 100 ( 6)	26,854.	5-8/F	

JSA

For Paperwork Reduction Act Notice, see instructions.

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Page 2

E	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End	of year
_	ent III	- Dalatice Officets	amounts only (See instructions)	(a) Book Value	(b) Book Value	:	(c) Fair Market Value
	1	Cash - non-interest-beari	ng				
	2		cash investments				
	3						
		Less allowance for doul	btful accounts ▶				
	4	Pledges receivable >				λ.	الدائد المائد ال
		Less allowance for doul	btful accounts ▶				
	5						
	_		officers, directors, trustees, and other				
	ľ		each schedule) (see instructions)				
	7	Other notes and leans r	eceivable (attach schedule)	_ <del>.</del>	, ,		
	′				manage and and		
			otful accounts ▶				
šts	8	inventories for sale or us	e				<del></del>
Assets			eferred charges				
ä			e government obligations (attach schedule).		· <del></del> ·		
	ь	Investments - corporate	stock (attach schedule)				
	11 11	Investments - corporate Investments - land, buildings	bonds (attach schedule)	<del></del>			
	'''		ition		The same of the same state of the same state of the same of the sa		
	12	Investments - mortgage	loans				
	13	Investments - other (atta	ich schedule)				
	14	Land, buildings, and	ich schedule)		200		and an area or a second and a second as
		equipment basis Less accumulated deprecia (attach schedule)	tion >	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>	and the second section of the second		a manufacture of the same of t
	15	(attach schedule)  Other assets (describe	ATCH 3	707,442.	469,2	240.	469,240
	16		completed by all filers - see the		-		<u> </u>
	10		age 1, item I)	707,442.	469,2	240.	469,240
_	17						,,
			ccrued expenses		,		,
	18				<del></del>		* * * ,
ë					<del>_</del> _		,
≣			rs, trustees, and other disqualified persons	"			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Liabilities	21	Mortgages and other no	tes payable (attach schedule)				, ,
_	22	Other liabilities (describe	· <b>&gt;</b> )				
							,
	_		s 17 through 22)				
			ow SFAS 117, check here ►X				
,,		and complete lines ?	24 through 26 and lines 30 and 31.	707 440	460	340	
ë	24	Unrestricted		707,442.	469,2	240.	- ' - '
lan	24 25 26	Temporarily restricted .		·····			
Ba	26	Permanently restricted .					
Fund		Foundations that do	not follow SFAS 117,				
교		check here and com	plete lines 27 through 31.   ▶ 📖 📗				
ō	27	Capital stock, trust princ	cipal, or current funds				
		Paid-in or capital surplus, or	land, bldg , and equipment fund				", _,u
Net Assets	29		lated income, endowment, or other funds				* 2 '
t A	30	Total net assets or fund	balances (see instructions)	707,442.	469,2	240.	( * , ) in
Š			net assets/fund balances (see				· 1
		instructions)		707,442.	469,2	240.	
P	art II		inges in Net Assets or Fund I	Balances			
			alances at beginning of year - Part		(must agree with		
•			on prior year's return)	, -		1	707,442
2	Enter	r amount from Part I I	ne 27a			2	-212,746
- 3	Othe	r increases not include	ed in line 2 (itemize) ▶	• • • • • • • • • • • • • • • • • • • •		3	
1	Duie	lines 1 2 and 3				4	494,696
<del>,</del>	Decr	eases not included in	line 2 (itemize) ▶ATTACH	MENT A		5	25,456
			lances at end of year (line 4 minus l				469,240
0	iotal	Het assets of Julia Da	iances at end of year (line 4 minus i	me o) - marcii, column (c	7, III IC 30	0	100,240

Pac	e	3

Part IV Capital Gains	and Losses for Tax on Inve	estment Income			
	nd describe the kind(s) of property sold ( prick warehouse, or common stock, 200	•	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a					
b					
<u>c</u>					
_d				·	<del></del>
<u>e</u>	1 (0.0	(a) Coat or other have		(1) 0 (1-	>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
<u>a</u>					
<u>c</u>					
<u>d</u>					
Complete only for assets	showing gain in column (h) and owne	d by the foundation on 12/31/69	400	0 (0-1 (1-)	
	(i) Adjusted basis	(k) Excess of col (i)		Gains (Col (h) gi (k), but not less t	
(i) F M V as of 12/31/69	as of 12/31/69	over col (j), if any		Losses (from co	
a					
<u>b</u>					
<u>C</u>					
d			_	<del></del>	
<u>e</u>	. If	gain, also enter in Part I, line 7			
2 Capital gain net income or		(loss), enter -0- in Part I, line 7	2		
3 Net short-term capital gair	ii ) or (loss) as defined in sections 12	• •			
	rt I, line 8, column (c) (see insti				
-			3		
		duced Tax on Net Investment li	ncome		
(For optional use by domesti	c private foundations subject to the	e section 4940(a) tax on net investr	ment incoi	me)	
, , ,		,		,	
If section 4940(d)(2) applies,	leave this part blank				
	·				
		utable amount of any year in the ba	ase period	15	Yes X No
	not qualify under section 4940(e)				_
1 Enter the appropriate am (a)	· · · · · · · · · · · · · · · · · · ·	, see the instructions before making	any entri	es (d)	
Base period years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution ra	
Calendar year (or tax year beginning in)	489,623.			(col (b) divided by	coi (c))
2010 2009	68,295.				<del> </del>
2009	999,346.				<del></del>
2007	99,320.				
2006	499,464.				
2000	333,3333				
2 Total of line 1, column (d)	1		2		
	for the 5-year base period - divide	the total on line 2 by 5 or by the			
_	dation has been in existence if less	• •	3		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
4 Enter the net value of nor	ncharitable-use assets for 2011 from	m Part X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investme	nt income (1% of Part I, line 27b)		6		327.
7 Add lines 5 and 6			7		327.
					270,445.
	eater than line 7, check the box i	n Part VI, line 1b, and complete t	ן <mark>ני ן</mark> hat part ו	using a 1% tax	rate See the
Part VI instructions					

Form	990-PF(2011) THE TONY MISTLIN AND FAMILY PRIVATE 30-000	_		age 4
Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see i	nstruc	tions	)
	Exempt operating foundations described in section 4940(d)(2), check here	7	4	Aller A
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	. براس سکتششد.	<u>-`</u>	14 30 74 11
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		3	327.
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of		·	الحسية
	Part I, line 12, col (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			0
	Add lines 1 and 2		3	327.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		3	327.
6	Credits/Payments	л.	•	17.3
а	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 380.	. +		]
	Exempt foreign organizations - tax withheld at source	-	٠,	. 4
	Tax paid with application for extension of time to file (Form 8868)	,		
d	Backup withholding erroneously withheld	أست سا		المسيس
7	Total credits and payments Add lines 6a through 6d		3	80.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			53.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 53. Refunded ▶ 11			
Par	VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	, "	Yes	No
	or intervene in any political campaign?	1a		<u> </u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the			
	instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	~ ,	***	4.4
	distributed by the foundation in connection with the activities	7.8	سفست	لتستيد
C	Did the foundation file Form 1120-POL for this year?	1 c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			3
	(1) On the foundation  \$\Bigs\\$	,		j-,
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		) 	) ·
	on foundation managers   \$		<u> </u>	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		
	If "Yes," attach a detailed description of the activities	1 3		. J.
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4 b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		
	If "Yes," attach the statement required by General Instruction T	`	- 1	\$ · ·
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			2 - 1
	By language in the governing instrument, or		٠.	1
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that	استسا		X
	conflict with the state law remain in the governing instrument?	7	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.'	
_	My Mark Land Control of Control o	-  -		3
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General		X	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	<u>8</u> p		-1
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or			i 
	4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete			х
	Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names	40	Х	
	and addresses	10 50m 90		(2011)

Form	990-PF(2011) THE TONY MISTLIN AND FAMILY PRIVATE 30-006	8588		Page 5
	rt VII-A Statements Regarding Activities (continued)			
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address   N/A			
14	The books are in care of  Telephone no			
	Located at ▶ ZIP + 4 ▶			$\top$
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		▶	· 🔲
	and enter the amount of tax-exempt interest received or accrued during the year	· - I		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority	1	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		1
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of			
	the foreign country			
Pal	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	<u> </u>	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<del>                                     </del>		/ 1
1 a	During the year did the foundation (either directly or indirectly)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			· i
	(1) Indiago with one of the control	12. 3		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	,	::·	
	disqualified person?	·		1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No		•	.
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	ì		- 1
	the benefit or use of a disqualified person)?	١.	3 *	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1	,	
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)		,	
t	of fany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		<u></u>	
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here		ے سے ہر ، رہے 'آ	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		, , , , , , , , , , , , , , , , , , ,	
	were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	. '		•
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	17 "		m ~ 1
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and	1		
	6e, Part XIII) for tax year(s) beginning before 2011? Yes X No	; 21.		1 .
	If "Yes," list the years			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			1 1
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to			
	all years listed, answer "No" and attach statement - see instructions )	2b		X
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		γ.	"~,
	<b>&gt;</b>	,	-	ا ا
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		,	
	at any time during the year? Yes X No			
t	of f "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the			]
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	2 }		X
_	foundation had excess business holdings in 2011)	3 b 4 a		X
	b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b		X
	charitable purpose that had not been removed from jeopardy before the mat day of the tax year beginning in both 1.1.			<del></del>

Page 6

Par	t VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)	
5 a	During the year did the foundation pay or incur any amou	nt to			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	(1) Carry on propaganda, or otherwise attempt to influer	ice legislation (section	4945(e))?	. Yes X No	
	(2) Influence the outcome of any specific public ele-	ction (see section 4	1955), or to carry or	η,	
	directly or indirectly, any voter registration drive?			. Yes X No	
	(3) Provide a grant to an individual for travel, study, or oth				
	(4) Provide a grant to an organization other than a				
	section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s				
	(5) Provide for any purpose other than religious, ch	•			
	purposes, or for the prevention of cruelty to children o				
b	If any answer is "Yes" to 5a(1)-(5), did any of the				
	Regulations section 53 4945 or in a current notice regard				5b X
	Organizations relying on a current notice regarding disast	er assistance check h	ere	<b>▶</b> X	
С	If the answer is "Yes" to question 5a(4), does the				
	because it maintained expenditure responsibility for the gi				
	If "Yes," attach the statement required by Regulations section.	tion 53 4945-5(d)			
6 a	Did the foundation, during the year, receive any fund		ctly, to pay premium	s	
	on a personal benefit contract?			. Yes X No	
b	Did the foundation, during the year, pay premiums, direct			# <sup>?</sup>	6b X
	If "Yes" to 6b, file Form 8870				3- 3-7
7 a	At any time during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?	. Yes X No	12° c 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
b	If "Yes," did the foundation receive any proceeds or have	any net income attril	butable to the transaction	n? <u></u>	7b X
Par	t VIII Information About Officers, Directors	, Trustees, Foun	dation Managers,	Highly Paid Emplo	oyees,
1	and Contractors List all officers, directors, trustees, foundation n	nanagers and thei	r compensation (see	instructions).	
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid, enter	(d) Contributions to employee benefit plans	(e) Expense account,
	(a) Namo and address	devoted to position	-0-)	and deferred compensation	other allowances
					0
<u>AT</u>	PACHMENT 5			<u> </u>	0
					2011.000
		( () () ()		. 4 incomunati	nna) If name anton
2	Compensation of five highest-paid employees "NONE."	(other than thos	se included on lin	e 1 - see instruction	ons). Il none, enter
	110112.	(b) Title, and average		(d) Contributions to employee benefit	(e) Expense account,
(a	Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	plans and deferred	other allowances
		devoted to position		compensation	
	NONE				
	NONE				· · · · · · · · · · · · · · · · · · ·
		<u>-</u> -			<del></del>
		`			
					<del></del>
Te4-	I number of other employees paid over \$50,000	<u> </u>	L	<u>.                                    </u>	
TOTA	I number of other employees paid over \$50,000 .	<u> </u>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	Form <b>990-PF</b> (2011)

THE TONY MISTLIN AND FAMILY PRIVATE 30-0068588 Page 7 Form 990-PF (2011) Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (c) Compensation (b) Type of service (a) Name and address of each person paid more than \$50,000 NONE NONE Total number of others receiving over \$50,000 for professional services. Part IX-A **Summary of Direct Charitable Activities** List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc Part IX-B Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 NONE

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

Amount

NONE

All other program-related investments See instructions

NONE

All other program-related investments See instructions

NONE

Total. Add lines 1 through 3....

	THE TONY MISTLIN AND FAMILY PRIVATE	30-0068588
orr	n 990-PF (2011)	Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions)	gn foundations,
	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	
	purposes	
а	Average monthly fair market value of securities	1a
b	Average of monthly cash balances	1b
С	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d
е	Total (add lines 1a, b, and c)  Reduction claimed for blockage or other factors reported on lines 1a and	¥
	1c (attach detailed explanation)	
	Acquisition indebtedness applicable to line 1 assets	2
;	Subtract line 2 from line 1d	3
	Subtract line 2 from line 1d  Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	
		4
	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5
i	Minimum investment return. Enter 5% of line 5	6
Pa	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 XI	part )
	Minimum investment return from Part X, line 6	1
а	Tax on investment income for 2011 from Part VI, line 5 2a 327.	
b	Income tax for 2011 (This does not include the tax from Part VI) 2b	
	Add lines 2a and 2b	2c 327.
;	Distributable amount before adjustments Subtract line 2c from line 1	3 -327.
	Recoveries of amounts treated as qualifying distributions	4
	Add lines 3 and 4	5 -327.
	Deduction from distributable amount (see instructions)	6
	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,	
	line 1	7
Pa	art XII Qualifying Distributions (see instructions)	
	Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes.	-2.74

	Altourits paid (including administrative expenses) to accomplish charitable, etc., purposes.	اختست	
а		1a	270,445.
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	A1.3. 4	
а	Suitability test (prior IRS approval required)	3a	_
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	270,445.
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	327.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		270,118.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when ca qualifies for the section 4940(e) reduction of tax in those years		ether the foundation

Page 9 Form 990-PF (2011) Part XIII Undistributed Income (see instructions) (d) (c) (a) 2011 Years prior to 2010 Corpus 2010 Distributable amount for 2011 from Part XI, Undistributed income, if any, as of the end of 2011 Enter amount for 2010 only . . Total for pnor years 20 09 20 08 20 07 Excess distributions carryover, if any, to 2011 500,000 From 2006 . . . . . . 100,000. From 2007 1,000,000 From 2008 . . . . . . 68,295 From 2009 . . . . . 490,000. From 2010 . . . . . . 2,158,295 Total of lines 3a through e . . . . . . . . . . . Qualifying distributions for 2011 from Part XII. 270,445. line 4 ▶ \$ a Applied to 2010, but not more than line 2a 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 2011 distributable amount . . . . . 270,445 Remaining amount distributed out of corpus . . . Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a) ) Enter the net total of each column as indicated below: 2,428,740 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 ...... 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006 not 500,000. applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2012. 1,928,740 Subtract lines 7 and 8 from line 6a . . . . . . Analysis of line 9 100,000 a Excess from 2007 . . . 1,000,000. b Excess from 2008 68,295 c Excess from 2009 . . . 490,000 d Excess from 2010 . . .

Form 990-PF (2011)

e Excess from 2011 . . .

270,445

	A VIV. Duissede Osses	-4: Fd-4: (	(a.a. maturations one	Det VIII A supetion	(0)	NOT APPLICABL
	rt XIV Private Oper					NOT THE BLOTTEL
1 a	If the foundation has				iting	
	foundation, and the ruling					1042(1)(5)
b	Check box to indicate wh		private operating found		4942(j	)(3) or   4942(J)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
	I or the minimum investment return from Part X for each		:			
	year listed					<u> </u>
b	85% of line 2a					
С	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					
е	Qualifying distributions made		,			
	directly for active conduct of					
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
а	alternative test relied upon "Assets" alternative test - enter					
_	(1) Value of all assets					
	(2) Value of assets qualifying		-			
	under section					
b	4942(j)(3)(B)(i) "Endowment" alternative test-					
	enter 2/3 of minimum invest-					
	ment 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 secunties					
	loans (section 512(a)(5)),					
	or royalties) (2) Support from general		<u> </u>			
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(j)(3)(B)(III)					
	port from an exempt					
	organization					
D.	(4) Gross investment income	ary Information (C	omplete this part	only if the founds	tion had \$5,000	or more in assets
Γē	rt XV Supplement	during the year - see	e instructions.)	only if the lound	ation had \$5,000	or more in assets
1	Information Regarding					
' a	List any managers of			e than 2% of the total	contributions receiv	ed by the foundation
-	before the close of any	tax year (but only if th	ney have contributed r	nore than \$5,000) (Se	ee section 507(d)(2))	•
	N/A					
	List any managers of	the foundation who	own 10% or more of	the stock of a corpo	oration (or an equally	large portion of the
	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest	.o.go portion or the
		, ,,		•		
	N/A					
2	Information Regarding	a Contribution, Grant	Gift Loan Scholarsh	ip. etc Programs:		
-		_			able ergenizations o	nd door not accont
	Check here ▶ if t unsolicited requests for	ne roundation only r	nakes contributions ation makes diffs, dra	nts etc (see instructi	anie organizations a ons) to individuals o	r organizations under
	other conditions, comp			1110, 010 (000 111011 0011	one, to marriagaie e	organizations criteri
	The name, address, a			n applications should be	e addressed	
а	N/A	na telephone namber	of the person to who	ir applications should be	, additioned	
<u> </u>	The form in which app	lications should be suit	hmitted and information	on and materials they	should include	······································
J	The form in windin app	noctions should be sur	Jimitou and information	and materials they		
	N/A					
С	Any submission deadli	nes.			<del></del>	<del></del>
•	, <del></del>					
	N/A					
d	Any restrictions or li	mitations on awards,	such as by geogra	aphical areas, charital	ole fields, kinds of	institutions, or other
	factors					
	N/A					

Page **11** 

Part XV Supplementary Information (	continuea)			
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture Payment	
3 Grants and Contributions Paid During Recipient Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
T MMT CHANGE C				
ATTACHMENT 6				
		•		
	-			
Total			▶ 3a	270,445.
b Approved for future payment	·			
			<u></u>	<u> </u>
Total			▶ 3b	

Page **12** 

r gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
	(a)	(b)	(c)	(d)	Related or exemp function income
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
ı					
			<del> </del>		
			-		
Fees and contracts from government agencies					
Membership dues and assessments					
nterest on savings and temporary cash investments			<u> </u>		26,8
Dividends and interest from securities				8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 A - Seri te - 7: 5: 5
let rental income or (loss) from real estate	Spring Till	<b>伊兰人名世,杨夏</b> 奎	1. C.	图:在美国语言之""	
Debt-financed property	<u> </u>		<u> </u>		
Not debt-financed property			<del> </del>		
let rental income or (loss) from personal property		<u></u>	+		·
Other investment income	-				5,8
iain or (loss) from sales of assets other than inventory			ļ		3,0
let income or (loss) from special events					
Pross profit or (loss) from sales of inventory	<u> </u>		<del> </del>	·	
Other revenue a			_		
			<del>                                     </del>		
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the columns of	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  worksheet in line 13 instructions to verify calcutable taxvi-B Relationship of Activities  e No. Explain below how each activities	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	
tubtotal Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
tubtotal Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcut XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify calcit XVI-B Relationship of Activities  No. Explain below how each activity	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
tubtotal Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
t XVI-B Relationship of Activities  Explain below how each activity substitutions to the substitution of t	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
t XVI-B Relationship of Activities  Explain below how each activity substitutions to the substitution of t	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
tubtotal Add columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
otal. Add line 12, columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6
Total. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the columns of the columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the columns (b), (d), and (e)  Worksheet in line 13 instructions to verify calculated the columns (b), (d), and (e)	ulations) s to the Ac	complishment of Ex	empt Purp	oses e) of Part XVI-A contrib	32,6

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

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  Transfers from the reporting foundation to a noncharitable exempt organization of:  (1) Cash  (2) Other assets  Other transactions  (1) Sales of assets to a noncharitable exempt organization  (2) Purchases of assets from a noncharitable exempt organization  (3) Rental of facilities, equipment, or other assets  (4) Reimbursement arrangements  (5) Loans or loan guarantees  (6) Performance of services or membership or fundraising solicitations  c Sharing of facilities, equipment, mailing lists, other assets, or paid employees  d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show value of the goods, other assets, or services given by the reporting foundation. If the foundation received less the section of												
				gement, show in column (d)	1							
(a) Lin	e no	(b) Amount involved	(c) Name of	noncharitable exempt organization	<del></del>		ers, transactions, and	shanng arrangements				
		N/A			N/A	Α						
					-							
	-				+		·					
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							<u> </u>					
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		. ,										
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				· · · · · · · · · · · · · · · · · · ·		***						
c	lescrib	ped in section 501(c) " complete the follow	of the Code (owing schedule.	ffiliated with, or related to, o ther than section 501(c)(3)) o		tion 527?						
	•	(a) Name of organization	1	(b) Type of organization		ļ	nousuh					
						<del> </del>						
		<del></del>					-					
								-				
Sign Here	correct	penalties of perjury, I declar t, and complete Declaration of	re that I have exam preparer (other than	ined this return, including accompanying laxpayer) is based on all information of which the state of the stat	schedules a h preparer h	and statements, and the last any knowledge		IRS discuss this return preparer shown below				
Paid	1	Print/Type preparer's DENNIS MAX		Preparer's signature	alwe	Date Date	Check self-employ	PTIN ed P01313742				
Prep	arer	3/3		OYD & CO.			· · · · · · · · · · · · · · · · · · ·	-0341904				
Use (		T MITTO THOUTHOUT			<u> </u>		Firm's EIN ► 77	0341904				
JJC (	Jilly			A CLARA STREET, #71:								
		SA	N JOSE,	CA	9	95113	Phone no 408	-282-7000				
								Form <b>990-PF</b> (2011)				

### 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.

OMB No 1545-0047

Name of the organization		Employer identification number									
THE TONY MISTLIN AND I FOUNDATION	30-0068588										
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 fou	indation									
	527 political organization										
Form 990-PF	X 501(c)(3) exempt private foundation										
	4947(a)(1) nonexempt charitable trust treated as a private foundate	tion									
	501(c)(3) taxable private foundation										
	ered by the <b>General Rule</b> or a <b>Special Rule</b> . B), or (10) organization can check boxes for both the General Rule and a S	Special Rule See									
<del></del>	g Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 contributor. Complete Parts I and II	or more (in money or									
Special Rules											
under sections 509(a)(	organization filing Form 990 or 990-EZ that met the 33 1/3 % support t 1) and 170(b)(1)(A)(vi) and received from any one contributor, during the 10 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form	e year, a contribution of									
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III											
For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to 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 of \$5,000 or more during the year.											
990-EZ, or 990-PF), but it must a	ot covered by the General Rule and/or the Special Rules does not file Sonswer "No" on Part IV, line 2, of its Form 990, or check the box on line Fito certify that it does not meet the filing requirements of Schedule B (For	of its Form 990-EZ or on									

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) (2011)

Name of organization THE TONY MISTLIN AND FAMILY PRIVATE

Employer identification number

	FOUNDATION		30-0068588
Part I	Contributors (see instructions). Use duplicate copies	of Part I if additional space is need	ded.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	ANTHONY MISTLIN & JOAN MISTLIN	\$\$5,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll

(Complete Part II if there is a noncash contribution.)

Noncash

Name of organization THE TONY MISTLIN AND FAMILY PRIVATE FOUNDATION

Employer identification number 30-0068588

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed Part II (a) No. (c) (d) (b) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) **Date received** Description of noncash property given Part I (see instructions) (a) No. (c) (d) FMV (or estimate) from Description of noncash property given **Date received** Part I (see instructions) (a) No. (c) (d) (b) FMV (or estimate) from **Date received** Description of noncash property given Part I (see instructions) (a) No. (c) (d) (b) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions)

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2011) Employer identification number Name of organization THE TONY MISTLIN AND FAMILY PRIVATE 30-0068588 FOUNDATION Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶\$ Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (d) Description of how gift is held from (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (c) Use of gift (b) Purpose of gift (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No.

(e) Transfer of gift

(c) Use of gift

Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

(d) Description of how gift is held

from Part I (b) Purpose of gift

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	NET ADJUSTED // NET INCOME INCOME	26,855. 26,8	26,855.
	NET INVESTMENT INCOME		
INVESTMENTS	REVENUE AND EXPENSES PER BOOKS	26,855.	26,855.
INTEREST ON TEMPORARY CASH INVESTMENTS			TOTAL
COM SOCIET FART I INTEREST	DESCRIPTION	MORGAN STANLEY	

26,855.

26,855.

30-0068588

# - DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PF,

			16.	16.
: :	ADJUSTED NET	INCOME		
£	NET. INVESTMENT	INCOME	16.	16.
REVENUE	AND EXPENSES	PER BOOKS	16.	16.
				TOTAL
		ON	ANLEY	
		DESCRIPTION	MORGAN STANLEY	

30-0068588

PART II

DESCRIPTION

BROKERAGE ACCOUNT

ENDING BOOK VALUE

ENDING FMV

469,240.

469,240.

469,240.

TOTALS

469,240.

ATTACHMENT 4

### FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u> <u>AMOUNT</u>

MARKET VALUE DECREASE 25,456.

TOTAL 25,456.

ATTACHMENT 5	,		
- LIST OF OFFICERS, DIRECTORS, AND TRUSTEES		TITLE AND AVERAGE HOURS PER	WEEK DEVOTED TO POSITION

30-0068588

PRESIDENT NAME AND ADDRESS ANTHONY MISTLIN P.O.BOX 565 RIPON, CA 95366

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DIRECTOR

JOAN MISTLIN P.O.BOX 565 RIPON, CA 95366

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GRAND TOTALS

YEAR	
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PAID DURING	
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CONTRIBUTIONS	
AND (	١
GRANTS	
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PART	
DRM 990PF,	
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ATTACHMENT 6		AMOUNT	250,000.			1,300.			10,345.				7,800.				1,000.	
		PURPOSE OF GRANT OR CONTRIBUTION																
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	UNRELATED	PUBLIC SERVICES		ART PROMOTION			PUBLIC SERVICES				PUBLIC SERVICES				PUBLIC SERVICES	
		RECIPIENT NAME AND ADDRESS	CITY OF RIPON	259 N WILMA AVE	KIPON, CA 95366	GALLO CENTER FOR THE ARTS	1000 I STREET	MODESTO, CA 95354	THE SALVATION ARMY	625 I STREET	PO BOX 1663	MODESTO, CA 95353	FIRST CONGREGATIONAL CHURCH OF SOLIDA	4825 BROADWAY AVE,	PO BOX 1039	SALIDA, CA 95368	RIPON POLICE	

270,445.

TOTAL CONTRIBUTIONS PAID