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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011, or tax year beginning 11/01, 2011, **and ending** 10/31, 2012

**THE MITCHELL DAVID SOLOMON FOUNDATION,
INC.**
1450 POST AVENUE #915
SAN FRANCISCO, CA 94109

A Employer identification number
13-6161090

B Telephone number (see the instructions)
(415) 567-1022

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 109,171.

J Accounting method Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	20,000.			
	2 Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	44.	44.	44.	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				008
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		20,044.	44.	44.	
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule) (see instrs)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule) SEE STATEMENT 1		97.	97.	97.	
24 Total operating and administrative expenses. Add lines 13 through 23		97.	97.	97.	
25 Contributions, gifts, grants paid STMT 2		14,575.			14,575.
26 Total expenses and disbursements. Add lines 24 and 25		14,672.	97.	97.	14,575.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,372.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash – non-interest-bearing		103,799.	109,171.	109,171.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch.) ▶					
		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)					
		b Investments – corporate stock (attach schedule)					
		c Investments – corporate bonds (attach schedule)					
	11	Investments – land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶						
12	Investments – mortgage loans						
13	Investments – other (attach schedule)						
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)			103,799.	109,171.	109,171.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & 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 SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			61,873.	61,873.	
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			41,926.	47,298.	
30	Total net assets or fund balances (see instructions)			103,799.	109,171.		
31	Total liabilities and net assets/fund balances (see instructions)			103,799.	109,171.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	103,799.
2	Enter amount from Part I, line 27a	2	5,372.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	109,171.
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 30	6	109,171.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a N/A			
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (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	
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	21,060.	110,846.	0.189993
2009	13,909.	108,622.	0.128050
2008	6,900.	109,943.	0.062760
2007	8,586.	95,591.	0.089820
2006	8,501.	76,948.	0.110477

2 Total of line 1, column (d)	2	0.581100
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.116220
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	112,633.
5 Multiply line 4 by line 3	5	13,090.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	13,090.
8 Enter qualifying distributions from Part XII, line 4	8	14,575.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> SEE STATEMENT 3	X	

BAA

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ <u>IRWIN SOLOMON</u> Telephone no ▶ <u>(415) 567-1022</u> Located at ▶ <u>1450 POST STREET APT 915 SAN FRANCISCO CA</u> ZIP + 4 ▶ <u>94109</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		<input type="checkbox"/>
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20__ , 20__ , 20__ , 20__		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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 foundation had excess business holdings in 2011)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4 b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

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

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

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
IRWIN SOLOMON 1450 POST STREET APT 915 SAN FRANCISCO, CA 94109	TRUSTEE 0	0.	0.	0.
YALE SOLOMON 14 SPRINGWOOD LANE HUNTINGTON, NY 11743	TRUSTEE 0	0.	0.	0.
GINA SOLOMON 305 MONTCALM STREET SAN FRANCISCO, CA 94110	TRUSTEE 0	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
NONE				

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	

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 N/A	

2	

All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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	
b Average of monthly cash balances	1b	114,348.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	114,348.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	114,348.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,715.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	112,633.
6 Minimum investment return. Enter 5% of line 5	6	5,632.

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	5,632.
2a Tax on investment income for 2011 from Part VI, line 5	2a	
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	5,632.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	5,632.
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	5,632.

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	14,575.
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	14,575.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,575.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,632.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			5,542.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	4,692.			
b From 2007	3,830.			
c From 2008	1,405.			
d From 2009	2,983.			
e From 2010	10,087.			
f Total of lines 3a through e	22,997.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 14,575.				
a Applied to 2010, but not more than line 2a			5,542.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2011 distributable amount				5,632.
e Remaining amount distributed out of corpus	3,401.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,398.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	4,692.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	21,706.			
10 Analysis of line 9				
a Excess from 2007	3,830.			
b Excess from 2008	1,405.			
c Excess from 2009	2,983.			
d Excess from 2010	10,087.			
e Excess from 2011	3,401.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
 NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 NONE

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

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

a The name, address, and telephone number 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
<i>a Paid during the year</i>				
Total				▶ 3a
<i>b Approved for future payment</i>				
Total				▶ 3b

Form 990-PF (2011) THE MITCHELL DAVID SOLOMON FOUNDATION,

13-6161090

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c

If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Schedule table with columns (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

If 'Yes,' complete the following schedule.

Schedule table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

I.S. Irwin Solomon 8/12/13 TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)?

Preparer information section including name (RICHARD YANNENBAUM), date (1/17/13), and address (THE RESNICK DRUCKMAN GROUP LLC, 469 SEVENTH AVENUE, SUITE 1300, NEW YORK, NY 10018)

BAA

Form 990-PF (2011)

TEEA0000L 07/15/11

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

2011

Name of the organization **THE MITCHELL DAVID SOLOMON FOUNDATION,
INC.**

Employer identification number
13-6161090

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

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

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For 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. ▶ \$ _____

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

BAA 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

Employer identification number

THE MITCHELL DAVID SOLOMON FOUNDATION,

13-6161090

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IRWIN SOLOMON ----- 1450 POST STREET APT 915 ----- SAN FRANCISCO, CA 94109 -----	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

THE MITCHELL DAVID SOLOMON FOUNDATION,

Employer identification number

13-6161090

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 cols (a) through (e) and the following line entry

For organizations completing Part III, enter 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

► \$ _____ N/A

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

1/17/13

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**STATEMENT 1
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 87.	\$ 87.	\$ 87.	
FILING FEES	10.	10.	10.	
TOTAL	\$ 97.	\$ 97.	\$ 97.	\$ 0.

**STATEMENT 2
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS**

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

SEE ATTACHED SCHEDULE

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

N/A

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

\$ 14,575.

TOTAL \$ 14,575.

**STATEMENT 3
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR**

NAME OF SUBSTANTIAL CONTRIBUTOR

ADDRESS OF SUBSTANTIAL CONTRIBUTOR

IRWIN SOLOMON

1450 POST STREET, APT 915
SAN FRANCISCO, CA 94109

The Mitchell David Solomon Foundation, Inc.
Schedule of Contributions
 November 2011 through October 2012

10:34 AM
 01/10/13
 Cash Basis

Type	Date	Num	Adj	Name	Clr	Split	Debit	Credit	Balance
050 - CONTRIBUTIONS PAID									
Check	12/11/2011	205		SF FOOD BANK		005 - First Re..	100.00		100.00
Check	12/11/2011	206		SFFD TOY PROGRAM		005 - First Re...	100.00		200.00
Check	12/29/2011	207		DOCTORS WITHOUT BORDER		005 - First Re..	200.00		400.00
Check	12/29/2011	208		NAVAJO HEALTH FOUNDATION		005 - First Re...	100.00		500.00
Check	12/29/2011	209		WILDLIFE CONSERVATION SOCIETY		005 - First Re..	100.00		600.00
Check	12/29/2011	210		INTERNATIONAL RESCUE COMMITTEE		005 - First Re..	100.00		700.00
Check	12/29/2011	211		PROJECT OPEN HAND		005 - First Re..	100.00		800.00
Check	12/29/2011	212		GLIDE		005 - First Re...	100.00		900.00
Check	12/29/2011	213		PSR (NATIONAL)		005 - First Re..	200.00		1,100.00
Check	12/29/2011	214		AMERICAN FRIENDS SERVICE COMM		005 - First Re..	100.00		1,200.00
Check	12/29/2011	215		F SEEE		005 - First Re...	100.00		1,300.00
Check	12/29/2011	216		FINCA - FOUNDATION FOR INT. COMM ASSI...		005 - First Re...	200.00		1,500.00
Check	12/29/2011	217		CALIFORNIA STATE PARK FOUNDATION		005 - First Re..	100.00		1,600.00
Check	12/29/2011	218		NAACP		005 - First Re...	100.00		1,700.00
Check	12/29/2011	219		OXFAM		005 - First Re...	150.00		1,850.00
Check	12/29/2011	220		PLANNED PARENTHOOD FED OF AMERICA		005 - First Re...	200.00		2,050.00
Check	12/29/2011	221		UNICEF		005 - First Re...	100.00		2,150.00
Check	12/29/2011	222		YOSEMITE CONSERVATION		005 - First Re..	100.00		2,250.00
Check	12/29/2011	223		ELDERGIVERS		005 - First Re..	100.00		2,350.00
Check	12/29/2011	224		WILDERNESS SOCIETY		005 - First Re..	100.00		2,450.00
Check	12/29/2011	225		JANE GOUDALL INSTITUTE		005 - First Re...	100.00		2,550.00
Check	12/29/2011	226		DEFENDERS OF WILDLIFE		005 - First Re...	150.00		2,700.00
Check	12/29/2011	227		PFLAG		005 - First Re..	50.00		2,750.00
Check	12/29/2011	228		MEALS ON WHEELS		005 - First Re..	150.00		2,900.00
Check	12/29/2011	229		FRFR		005 - First Re..	100.00		3,000.00
Check	12/29/2011	230		COUNCIL OF INDIAN NATIONS		005 - First Re...	100.00		3,100.00
Check	12/29/2011	232		DRUG POLICY ALLIANCE		005 - First Re..	100.00		3,200.00
Check	1/5/2012	233		SOUTHERN POVERTY CENTER		005 - First Re...	100.00		3,300.00
Check	2/1/2012	234		NRDC		005 - First Re..	1,500.00		4,800.00
Check	3/29/2012	235		BRADY CENTER TO PREVENT GUN VIOLENCE		005 - First Re..	100.00		4,900.00
Check	3/29/2012	236		PLANNED PARENTHOOD PPFA		005 - First Re..	200.00		5,100.00
Check	3/29/2012	237		JANE GOUDALL INSTITUTE		005 - First Re..	100.00		5,200.00
Check	3/29/2012	238		NATIONAL AUDUBON SOCIETY		005 - First Re...	200.00		5,400.00
Check	3/29/2012	239		FRIENDS OF THE EARTH		005 - First Re...	100.00		5,500.00
Check	4/4/2012	240		PENINSULA OPEN SPACE TRUST		005 - First Re..	100.00		5,600.00
Check	4/4/2012	241		MERCY CORPS		005 - First Re..	50.00		5,650.00
Check	4/4/2012	242		NATURE CONSERVANCY		005 - First Re...	100.00		5,750.00
Check	4/4/2012	243		SAN FRANCISCO FOOD BANK		005 - First Re...	100.00		5,850.00
Check	4/4/2012	244		YOSEMITE CONSERVANCY		005 - First Re...	100.00		5,950.00
Check	4/4/2012	245		CONTEMPORARY JEWISH MUSEUM		005 - First Re...	150.00		6,100.00
Check	4/4/2012	246		WESTFIELD CEMETERY ASSOC		005 - First Re...	100.00		6,200.00
Check	4/4/2012	247		SAN FRANCISCO FOOD BANK		005 - First Re..	150.00		6,350.00
Check	4/4/2012	248		NRDC		005 - First Re..	1,000.00		7,350.00
Check	4/4/2012	249		PEOPLE FOR THE AMERICAN WAY		005 - First Re..	100.00		7,450.00
Check	4/4/2012	250		UNION OF CONCERNED SCIENTISTS		005 - First Re..	1,000.00		8,450.00
Check	4/4/2012	252		OCEAN CONSERVANCY		005 - First Re..	200.00		8,650.00
Check	4/21/2012	253		ALPHA OMEGA ALPHA		005 - First Re..	200.00		8,850.00
Check	5/3/2012	254		US FUND FOR UNICEF		005 - First Re..	200.00		9,050.00

10:34 AM
01/10/13
Cash Basis

The Mitchell David Solomon Foundation, Inc.
Schedule of Contributions
November 2011 through October 2012

Type	Date	Num	Adj	Name	Cir	Split	Debit	Credit	Balance
Check	5/3/2012	255		NATIONAL URBAN LEAGUE		005 - First Re...	100.00		9,150.00
Check	5/3/2012	257		CENTER FOR AUTO SAFETY		005 - First Re...	100.00		9,250.00
Check	5/3/2012	258		HEARING AND SPEECH CENTER		005 - First Re...	200.00		9,450.00
Check	5/3/2012	259		AMERICAN INDIAN RELIEF COUNCIL		005 - First Re...	100.00		9,550.00
Check	5/3/2012	260		NATION RELIEF FUND		005 - First Re...	100.00		9,650.00
Check	5/3/2012	261		NAVAJO RELIEF FUND		005 - First Re...	100.00		9,750.00
Check	5/3/2012	262		UNITED NEGRO COLLEGE FUND		005 - First Re...	100.00		9,850.00
Check	5/3/2012	263		CSPJ		005 - First Re...	20.00		9,870.00
Check	6/8/2012	264		HEARING AND SPEECH CENTER		005 - First Re...	500.00		10,370.00
Check	6/19/2012	265		BREAST CANCER FUND		005 - First Re...	200.00		10,570.00
Check	6/19/2012	267		POPULATION CONNECTION		005 - First Re...	200.00		10,770.00
Check	6/19/2012	266		KRCB TV		005 - First Re...	100.00		10,870.00
Check	6/26/2012	269		FINE ARTS MUSEUM OF S.F.		005 - First Re...	125.00		10,995.00
Check	6/26/2012	268		NATIVE AMERICAN AID		005 - First Re...	100.00		11,095.00
Check	6/26/2012	270		WOMEN FOR WOMEN		005 - First Re...	100.00		11,195.00
Check	6/26/2012	271		WESTERN ENVIRONMENTAL LAW CTR		005 - First Re...	100.00		11,295.00
Check	6/26/2012	272		UNITED HOLOCAUST MEMORIAL MUSEUM		005 - First Re...	100.00		11,395.00
Check	6/26/2012	273		COMPASSION AND CHOICES		005 - First Re...	50.00		11,445.00
Check	7/9/2012	274		PUBLIC CONCERN FOUNDATION		005 - First Re...	100.00		11,545.00
Check	7/9/2012	275		GOLDEN GATE NATIONAL PARKS		005 - First Re...	125.00		11,670.00
Check	8/10/2012	276		PELAG NATIONAL		005 - First Re...	100.00		11,770.00
Check	8/10/2012	277		THE TRUST FOR PUBLIC LAND		005 - First Re...	100.00		11,870.00
Check	8/31/2012	278		THE GLYHEIMER ASSOC		005 - First Re...	250.00		12,120.00
Check	9/5/2012	279		PROJECT OPEN HAND		005 - First Re...	105.00		12,225.00
Check	10/1/2012	280		HABITAT FOR HUMANITY		005 - First Re...	100.00		12,325.00
Check	10/1/2012	281		FOOD AND WATER WATCH		005 - First Re...	100.00		12,425.00
Check	10/1/2012	282		AMERICAN HUMANIST ASSOCIATION		005 - First Re...	100.00		12,525.00
Check	10/1/2012	283		NATIONAL PARK FOUNDATION		005 - First Re...	100.00		12,625.00
Check	10/1/2012	284		LAMEDA LEGAL		005 - First Re...	50.00		12,675.00
Check	10/1/2012	285		THE TRUST FOR PUBLIC LAND		005 - First Re...	50.00		12,725.00
Check	10/1/2012	287		NMAL		005 - First Re...	100.00		12,825.00
Check	10/1/2012	288		ASIAN ART MUSEUM FOUNDATION		005 - First Re...	150.00		12,975.00
Check	10/1/2012	289		NPCA		005 - First Re...	100.00		13,075.00
Check	10/1/2012	290		FRIENDS OF THE SMITHSONIAN		005 - First Re...	100.00		13,175.00
Check	10/1/2012	291		FINCA - FOUNDATION FOR INT COMM. ASSI...		005 - First Re...	200.00		13,375.00
Check	10/1/2012	292		OXFAM AMERICA		005 - First Re...	150.00		13,525.00
Check	10/1/2012	293		DOCTORS WITHOUT BORDERS		005 - First Re...	200.00		13,725.00
Check	10/1/2012	294		PSR (NATIONAL)		005 - First Re...	200.00		13,925.00
Check	10/1/2012	295		THE NATIONAL ORGANIZATION OF WOMEN		005 - First Re...	200.00		14,125.00
Check	10/1/2012	296		CALIFORNIA ACADEMY OF SCIENCE		005 - First Re...	250.00		14,375.00
Check	10/1/2012	297		NATL ASSOC. FOR ADVANCEMENT		005 - First Re...	100.00		14,475.00
Check	10/1/2012	298		LEAGUE OF WOMEN VOTERS EDUCATION F...		005 - First Re...	100.00		14,575.00
Total 050 - CONTRIBUTIONS PAID							14,575.00	0.00	14,575.00
- TOTAL							14,575.00	0.00	14,575.00