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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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Neda Nobari Foundation		A Employer identification number 20-8104037	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,641,685	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	487,483	470,066		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	13,560			
	b Gross sales price for all assets on line 6a 6,591,057				
	7 Capital gain net income (from Part IV , line 2)		13,560		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	501,043	483,626		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	31,894	31,894		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,200			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,045			42,045
	24 Total operating and administrative expenses. Add lines 13 through 23	81,139	31,894		42,045
	25 Contributions, gifts, grants paid	596,000			596,000
	26 Total expenses and disbursements. Add lines 24 and 25	677,139	31,894		638,045
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-176,096			
	b Net investment income (if negative, enter -0-)		451,732		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	24,628	28,502
	3	Accounts receivable  2,152		
		Less allowance for doubtful accounts  _____	2,152	2,152
	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 page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule)  _____		
		Less allowance for doubtful accounts  _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)	6,337,412 	5,691,411
	b	Investments—corporate stock (attach schedule)	642,562 	635,847
	c	Investments—corporate bonds (attach schedule).	5,524,812 	6,036,231
	11	Investments—land, buildings, and equipment basis  _____		
		Less accumulated depreciation (attach schedule)  _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	728,994 	688,169
	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)	13,258,408	13,082,312
Liabilities	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe  _____)		
	23	Total liabilities (add lines 17 through 22)		0
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here  ☐ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here  ☒ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	13,258,408	13,082,312
	30	Total net assets or fund balances (see page 17 of the instructions)	13,258,408	13,082,312
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,258,408	13,082,312

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	13,258,408
2	Enter amount from Part I, line 27a	2	-176,096
3	Other increases not included in line 2 (itemize)  _____	3	
4	Add lines 1, 2, and 3	4	13,082,312
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	13,082,312

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities				
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 6,591,057		6,577,497	13,560
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			13,560
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	13,560
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	113,464	13,179,840	000 008609
2010	67,922	11,708,401	000 005801
2009	175,339	1,248,461	000 140444
2008	58,460	44,240	001 321429
2007	22,588	7,604	002 970542

2 Total of line 1, column (d).	2	004 446825
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	000 889365
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,454,043
5 Multiply line 4 by line 3.	5	11,965,555
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,517
7 Add lines 5 and 6.	7	11,970,072
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	638,045

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	9,035
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	9,035
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	9,035
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,330	
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	9,330
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		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	295
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 295	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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?	6	Yes	
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</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.	15		
16	At any time during calendar year 2012, 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?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)?. ☐ Yes ☒ 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). ☐ Yes ☒ 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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).	2b		
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No

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)?		5b	
	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).			
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?		6b	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?		7b	

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
Neda Nobari Foundation Source 501 Silverside Rd Wilmington, DE 19809	Pres / Dir / Sec 001 00	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
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,725,750
b	Average of monthly cash balances.	1b	83,177
c	Fair market value of all other assets (see instructions).	1c	850,000
d	Total (add lines 1a, b, and c).	1d	13,658,927
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,658,927
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5	4	204,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,454,043
6	Minimum investment return. Enter 5% of line 5.	6	672,702

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	672,702
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	9,035
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,035
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	663,667
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	663,667
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	663,667

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 5	1a	638,045
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	638,045
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	638,045
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				663,667
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			636,505	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 638,045			636,505	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,540
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				662,127
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

Neda Nobari

b

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	596,000
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	487,483	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	13,560	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				501,043	
13 Total. Add line 12, columns (b), (d), and (e).			13		501,043

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d 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.			

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

Sign Here	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 or fiduciary) is based on all information of which preparer has any knowledge				
	***** Signature of officer or trustee		2013-08-13 Date		***** Title
May the IRS discuss this return with the preparer shown below (see instr. 9)? ☒ Yes ☐ No					
Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell		Preparer's Signature Jeffrey D Haskell		Date 2013-08-13
	Check if self-employed ☐		PTIN		
	Firm's name ☐		Foundation Source One Hollow Lane Suite 212		Firm's EIN ☐
Firm's address ☐		Lake Success, NY 11042		Phone no (800) 839-1754	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORG 155 WATER ST 6TH FL BROOKLYN,NY 11201	N/A	509a1	General Unrestricted	5,000
AMAZON WATCH 221 PINE ST 4TH FL SAN FRANCISCO,CA 94104	N/A	509a1	General Unrestricted	15,000
ARTS ENGINE INC 145 W 24TH ST NEWYORK,NY 10011	N/A	509a1	Terra Blight Project	10,000
AUDUBON SOCIETY OF NEW HAMPSHIRE 3 SILK FARM RD CONCORD,NH 03301	N/A	509a2	General Unrestricted	5,000
BERKLEE COLLEGE OF MUSIC INC 1140 BOYLSTON ST BOSTON,MA 02215	N/A	509a1	Cliff Brodsky Endowed Scholarship Fund	12,500
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	N/A	509a1	General Unrestricted	5,000
CENTER FOR REPRODUCTIVE RIGHTS INC 120 WALL ST NEWYORK,NY 10005	N/A	509a1	General Unrestricted	5,000
CHAPMAN UNIVERSITY 1 UNIVERSITY DR ORANGE,CA 92866	N/A	509a1	Support Project W Documentary Film	50,000
CLAREMONT SOUP KITCHEN INC PO BOX 957 CLAREMONT,NH 03743	N/A	509a1	General Unrestricted	10,000
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEWYORK,NY 10001	N/A	509a1	General Unrestricted	15,000
DOCS IN PROGRESS INC 8700 1ST AVE SILVER SPRING,MD 20910	N/A	509a1	Were Not Broke Project	10,000
EARTHSAVE INTERNATIONAL 20555 DEVONSHIRE ST STE 105 CHATSWORTH,CA 91311	N/A	509a2	Support the Meal for Health Program in Partnership with Sacramento Food Bank and Family Services	5,000
ESALEN INSTITUTE 26435 CARMEL RANCHO BLVD CARMEL,CA 93923	N/A	509a2	General Unrestricted	10,000
GEFFEN PLAYHOUSE INC 10886 LE CONTE AVE LOS ANGELES,CA 90024	N/A	509a1	General Unrestricted	5,000
GREEN MOUNTAIN CHILDRENS CENTER 92 FARMVU DR WHITE RIV JCT,VT 05001	N/A	509a2	Neda Nobari Fdn Scholarship Fund- Provide Professional Development Opportunities for the Single Mothers Working for GMCC in Claremont	25,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNAH HOUSE INC PO BOX 591 LEBANON,NH 03766	N/A	509a1	General Unrestricted	10,000
HARRIET BUHAI CENTER FOR FAMILY LAW 3250 WLSHRE BLVD STE 710 LOS ANGELES,CA 90010	N/A	509a1	General Unrestricted	15,000
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES,CA 90012	N/A	509a1	General Unrestricted	10,000
HUMAN RIGHTS WATCH INC 350 5TH AVE FL 34 NEW YORK,NY 10118	N/A	509a1	General Unrestricted	5,000
INNER-CITY ARTS 720 KOHLER ST LOS ANGELES,CA 90021	N/A	509a1	General Unrestricted	10,000
INSTITUTE FOR RESPONSIBLE TECHNOLOGY PO BOX 469 FAIRFIELD,IA 52556	N/A	509a1	General Unrestricted	5,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 1201 W 5TH ST STE M270 LOS ANGELES,CA 90017	N/A	509a1	Citizen Corps	20,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 1201 W 5TH ST STE M270 LOS ANGELES,CA 90017	N/A	509a1	The Invisible War Project	20,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 1201 W 5TH ST STE M270 LOS ANGELES,CA 90017	N/A	509a1	Brooklyn Castle Campaign	10,000
INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER 16808 ARMSTRONG AVE STE 170 IRVINE,CA 92606	N/A	509a1	General Unrestricted	25,000
LASELL COLLEGE 1844 COMM AVE NEWTON,MA 02466	N/A	509a1	Lasell Fund	1,000
LEAGUE OF NEW HAMPSHIRE CRAFTSMEN 13 LEBANON ST HANOVER,NH 03755	N/A	509a2	General Unrestricted	5,000
LICENSE TO FREEDOM 131 AVOCADO AVE EL CAJON,CA 92020	N/A	509a1	General Unrestricted	10,000
LINK MEDIA INC PO BOX 2008 SAN FRANCISCO,CA 94126	N/A	509a1	General Unrestricted	30,000
LOS ANGELES CONSERVATION CORPS PO BOX 15868 LOS ANGELES,CA 90015	N/A	509a1	General Unrestricted	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES HOUSE OF RUTH 605 N CUMMINGS ST LOS ANGELES, CA 90033	N/A	509a1	General Unrestricted	10,000
MISS REPRESENTATION PO BOX 437 ROSS, CA 94957	N/A	509a2	Expand Marketing and Outreach Efforts for Town Hall Events	5,000
MISS REPRESENTATION PO BOX 437 ROSS, CA 94957	N/A	509a2	Miss Representation Salon to Promote the Film and Engage Media	5,000
NEW HAMPSHIRE PUBLIC RADIO INC 2 PILLSBURY ST STE 600 CONCORD, NH 03301	N/A	509a1	General Unrestricted	10,000
NEW ORGANIZING INSTITUTE EDUCATION FUND 1850 M ST NW STE 1100 WASHINGTON, DC 20036	N/A	509a1	UltraViolet	10,000
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	N/A	509a1	General Unrestricted	10,000
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	N/A	509a1	Education	10,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 128 LAKESIDE AVE STE 301 BURLINGTON, VT 05401	N/A	509a1	General Unrestricted	10,000
SCHOOL ON WHEELS INC PO BOX 23371 VENTURA, CA 93002	N/A	509a1	General Unrestricted	10,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS SEE INC 22231 MULHOLLAND HWY STE 209 CALABASAS, CA 91302	N/A	509a2	SEE - Arkana Alliance Division	5,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S RAYMOND AVE PASADENA, CA 91105	N/A	509a1	General Unrestricted	15,000
SPARKY PRODUCTIONS INC PO BOX 903 TELLURIDE, CO 81435	N/A	509a1	Bidder 70 Project	15,000
SPEAK OUT PO BOX 22748 OAKLAND, CA 94609	N/A	509a2	Solarize This	10,000
ST ANNES TRANSITIONAL HOUSING & CHILDCARE CENTER 155 N OCCIDENTAL BLVD LOS ANGELES, CA 90026	N/A	509a1	General Unrestricted	10,000
THE LOS ANGELES VALLEY COLLEGE FOUNDATION 5800 FULTON AVE VAN NUYS, CA 91401	N/A	509a1	Speech Team	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVE SAN FRANCISCO,CA 94132	N/A	509a1	Guardian Scholarship Fund	20,000
TREEPEOPLE INC 12601 MULHOLLAND DR BEVERLY HILLS,CA 90210	N/A	509a1	General Unrestricted	10,000
TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON ST STE 309 HANOVER,NH 03755	N/A	509a1	HOP Division	5,000
TURNING POINTS NETWORK 11 SCHOOL ST CLAREMONT,NH 03743	N/A	509a1	General Unrestricted	5,000
UNIVERSITY OF CALIFORNIA SANTA BARBARA DEVELOPMENT OFC SANTA BARBARA,CA 93106	N/A	509a1	Support for Outreach Engagement Work for the Documentary Film Nothing Like Chocolate	2,500
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIV JCT,VT 05001	N/A	509a1	Joonie Fund	20,000
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER,VT 05446	N/A	509a1	General Unrestricted	10,000
VSA VERMONT INC 20 W CANAL ST STE C8 WINOOSKI,VT 05404	N/A	509a1	Engage Exhibition	10,000
Total  3a				596,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: Neda Nobari Foundation

EIN: 20-8104037

Software ID: 12000057

Software Version: 12.15.422.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded Securities					6,591,057	6,577,497			13,560	

TY 2012 General Explanation Attachment

Name: Neda Nobari Foundation

EIN: 20-8104037

Software ID: 12000057

Software Version: 12.15.422.1

TY 2012 Investments Corporate

Bonds Schedule

Name:

Neda Nobari Foundation

EIN:

20-8104037

Software ID:

12000057

Software Version:

12.15.422.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMERICAN EXPRESS CR CORP - 2.800 - 09/19/2016	238,584	248,642
ANHEUSER BUSCH INBEV WIDE - 5.375 - 11/15/2014	123,826	119,409
ATT INC NOTE - 2.400 - 08/15/2016	230,123	239,881
BARCLAYS BK 4.5 3/10/17	242,198	260,000
BOTTLING GROUP 6.95 3/15/14	75,439	69,893
CBS CORP NOTES CR SENS - 8.875 - 05/15/2019	121,113	128,132
CITIGROUP INC SR NT 6.12500 11/21/2017	224,517	249,934
CME GROUP INC - 3.00 - 09/15/2022	344,438	350,051
CONOCPhillips CDA FDG 05.625 10/15/16	237,168	246,259
DAIMLERCHRYSLER N. AMER - 6.500 - 11/15/2013	264,160	262,435
DELL INC NT 5.87500 06/15/2019	235,594	236,392
DEUTSCHE BANK-3.250-01/11/2016	255,835	264,550
DOW CHEMICAL CO THE NOTE - 4.250 - 11/15/2020	128,289	144,522
FORD MOTOR CREDIT CO-3.00-06/12/2017	149,945	154,113
GE CAP CORP MTN BE 2.150 01/09/2015 FR	364,620	374,906
GOLDMAN SACHS - 5.625 - 01/15/2017	129,689	142,633
HEWLETT-PACKARD CO GLBL NT 04.75000 06/02/2014	241,997	234,540
HSBC FINANCE CORP NT 5.500 01/19/2016	139,443	145,269
IBM - 7.625 - 10/15/2018	164,490	173,640
JEFFERIES GROUP INC 8.5 07/15/2019	127,486	131,450
JP MORGAN CHASE NOTE 6.000 10/01/2017	233,356	248,606
KIMCO REALTY CORP NOTE 06.87500 10/01/2019	124,958	129,699
METLIFE INC NOTES 07.71700 02/15/2019	223,469	242,537
MORGAN STANLEY NOTES 05.50000 01/26/2020	225,439	252,403
ONTARIO PROVINCE OF BOND - 1.600 - 09/21/2016	359,723	371,455
SHELL INTERNATIONAL FIN 01.87500 03/25/2013	131,808	130,464
SYMANTEC CORP - 2.750 - 09/19/2010	121,325	129,283
TARGET 6 1/15/2018	131,258	135,255
VERIZON COMMUNICATIONS - 5.550 - 02/15/2016	235,156	239,135
WACHOVIA BK NATL ASSN MTN SUB 4.800 11/01/2014	32,313	32,454

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WACHOVIA CORP GLOBAL MTN 5.75000 02/01/2018NT	178,472	191,686

**TY 2012 Investments Corporate
Stock Schedule****Name:** Neda Nobari Foundation**EIN:** 20-8104037**Software ID:** 12000057**Software Version:** 12.15.422.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
34763 shares of EATON VANCE FLOATING RATE FUND INSTI SHARE	316,000	317,043
37520 shares of IVY HIGH INCOME FUND CLASS I	319,847	320,418

TY 2012 Investments Government Obligations Schedule

Name: Neda Nobari Foundation

EIN: 20-8104037

Software ID: 12000057

Software Version: 12.15.422.1

**US Government Securities - End of
Year Book Value:**

5,442,320

**US Government Securities - End of
Year Fair Market Value:**

5,552,015

**State & Local Government
Securities - End of Year Book
Value:**

249,091

**State & Local Government
Securities - End of Year Fair
Market Value:**

291,927

TY 2012 Investments - Other Schedule

Name: Neda Nobari Foundation

EIN: 20-8104037

Software ID: 12000057

Software Version: 12.15.422.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOLUB CAPITAL PARTNERS INTERNATIONAL VII LP		688,169	850,000

TY 2012 Other Expenses Schedule**Name:** Neda Nobari Foundation**EIN:** 20-8104037**Software ID:** 12000057**Software Version:** 12.15.422.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	41,020			41,020
State or Local Filing Fees	1,025			1,025

TY 2012 Other Professional Fees Schedule**Name:** Neda Nobari Foundation**EIN:** 20-8104037**Software ID:** 12000057**Software Version:** 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	31,894	31,894		

TY 2012 Taxes Schedule

Name: Neda Nobari Foundation

EIN: 20-8104037

Software ID: 12000057

Software Version: 12.15.422.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	7,200			