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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation ZITRIN FOUNDATION CO WDJ & CO CPAS LLP		A Employer identification number 26-4650967	
Number and street (or P O box number if mail is not delivered to street address) 595 MARKET STREET NO 1350		B Telephone number (see instructions) (415) 824-5974	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 941052825		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 6,787,399		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	104,032			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	167	167		
	4 Dividends and interest from securities.	12,267	12,267		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	272,250			
	b Gross sales price for all assets on line 6a 2,244,038				
	7 Capital gain net income (from Part IV, line 2) . . .		272,250		
	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	388,716	284,684		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,800	16,800		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,273	485		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,132	18,132		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,605	1,355		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	41,810	36,772		0
	25 Contributions, gifts, grants paid	283,580			283,580
	26 Total expenses and disbursements. Add lines 24 and 25	325,390	36,772		283,580
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	63,326			
	b Net investment income (if negative, enter -0-)		247,912		
	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	1,718,668	1,137,159	1,137,159
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	79,853	151,674	151,674
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,165,433	3,738,447	5,498,566
	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)	4,963,954	5,027,280	6,787,399	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	3,825,389	3,825,389	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,138,565	1,201,891	
	30	Total net assets or fund balances (see instructions)	4,963,954	5,027,280	
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,963,954	5,027,280		

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 4,963,954
2	Enter amount from Part I, line 27a	2 63,326
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 5,027,280
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,027,280

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	272,250
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 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))
2013	235,504	5,145,941	0 045765
2012	193,264	4,333,894	0 044594
2011	201,807	4,493,951	0 044906
2010	172,155	4,336,795	0 039696
2009	30,325	4,209,408	0 007204

2	Total of line 1, column (d).	2	0 182165
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 036433
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,738,522
5	Multiply line 4 by line 3.	5	245,505
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,479
7	Add lines 5 and 6.	7	247,984
8	Enter qualifying distributions from Part XII, line 4.	8	283,580

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 page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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		12,479	
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-)		0	
3		Add lines 1 and 2.		2,479	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		2,479	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	4,009
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	2,500
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		7	6,509
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	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	4,030
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,030 Refunded <input type="checkbox"/>		11	0

Part VII-A

Statements 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?		1a		No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0				
e		Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0				
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) <input checked="" type="checkbox"/> NV, 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 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 2014 or the taxable year beginning in 2014 (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. <input checked="" type="checkbox"/>		10	Yes	

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 N/A				
14	The books are in care of ELIZABETH ZITRIN Telephone no (415) 824-5974 Located at C/O 595 MARKET STREET SUITE 1350 SAN FRANCISCO CA ZIP +4 941052825			
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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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 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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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).	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 2014 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 2014.).	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 2014?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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
ELIZABETH ZITRIN	PRESIDENT	0	0	0
34 HILL STREET	1 00			
SAN FRANCISCO,CA 941102313				
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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

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	5,306,241
b	Average of monthly cash balances.	1b	1,383,224
c	Fair market value of all other assets (see instructions).	1c	151,674
d	Total (add lines 1a, b, and c).	1d	6,841,139
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	6,841,139
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,738,522
6	Minimum investment return. Enter 5% of line 5.	6	336,926

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	336,926
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,479
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,479
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	334,447
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	334,447
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	334,447

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	283,580
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	283,580
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	2,479
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	281,101
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				334,447
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			228,033	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 283,580				
a Applied to 2013, but not more than line 2a			228,033	
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 2014 distributable amount.				55,547
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				278,900
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

Part XIVPrivate 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 XVSupplementary 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))

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 or e-mail address of the person to whom applications should be addressed

ELIZABETH ZITRIN
C/O 595 MARKET STREET SUITE 1350
SAN FRANCISCO, CA 941052825
(415) 824-5974

b

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

NO PRESCRIBED APPLICATION FORM LETTER FROM THE REQUESTING ORGANIZATION OR INDIVIDUAL STATING THE TAX STATUS OF THE APPLICANT AND THE AMOUNT AND PURPOSE FOR WHICH FUNDS ARE BEING REQUESTED

c

Any submission deadlines

NONE

d

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

NONE

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	283,580
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2014)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
28,659 00 SHS SAFARICOM NPV	D	2013-12-26	2014-04-11
121 00 SHS SPLUNK INC	D	2013-12-26	2014-10-08
118 00 SHS CONTINENTAL RESOURCES INC	D	2013-12-26	2014-09-11
1,607 00 SHS BIOSCRIP INC	D	2013-12-26	2014-10-23
3,000 00 SHS KENEDIX INC TOKYO	D	2013-12-26	2014-02-17
694 00 SHS SURUGA BANK LTD	D	2013-12-26	2014-03-31
308 SHS QIWI PLC	D	2013-12-26	2014-03-04
329 SHS SUMITOMO MITSUI FINANCIAL GROUP INC	D	2013-12-26	2014-03-03
1759 SHS SCORPIO TANKERS INC	D	2013-12-26	2014-10-06
757 SHS MONTAGE TECHNOLOGY GROUP	D	2013-12-26	2014-08-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,058		3,622	436
6,960		8,539	-1,579
8,654		6,619	2,035
9,320		11,394	-2,074
10,181		15,212	-5,031
12,010		12,194	-184
12,396		17,242	-4,846
14,217		16,839	-2,622
15,396		20,844	-5,448
15,949		13,089	2,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			436
			-1,579
			2,035
			-2,074
			-5,031
			-184
			-4,846
			-2,622
			-5,448
			2,860

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
533 SHS DIGITALGLOBE INC	D	2013-12-26	2014-02-26
534 SHS MITSUI FUDOSAN CO LTD	D	2013-12-26	2014-02-06
1,600 00 SHS BOSTON SCIENTIFIC CORP	D	2013-12-26	2014-08-25
271 SHS STARBUCKS CORP	D	2013-12-26	2014-02-11
251 SHS HAIN CELESTIAL GROUP INC	D	2013-12-26	2014-01-08
346 SHS GILEAD SCIENCES INC	D	2013-12-26	2014-04-10
519 SHS CARMAX INC	D	2013-12-26	2014-01-08
861 SHS CRAY INC	D	2013-12-26	2014-09-10
1,039 SHS YOOX SPA	D	2013-12-26	2014-04-08
103 SHS KENEDIX INC TOKYO	P	2013-03-12	2014-02-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,269		22,370	-6,101
16,514		18,714	-2,200
19,774		19,472	302
19,947		21,376	-1,429
22,282		22,565	-283
22,502		26,019	-3,517
22,931		24,637	-1,706
23,093		23,979	-886
32,876		45,399	-12,523
349		347	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,101
			-2,200
			302
			-1,429
			-283
			-3,517
			-1,706
			-886
			-12,523
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,173 00 SHS ZOGENIX INC	P	2014-02-03	2014-09-12
1,333 00 SHS ZOGENIX INC	P	2014-01-27	2014-09-10
118 00 SHS CONTINENTAL RESOURCES INC - STOCK SPLIT	P	2013-12-26	2014-09-11
7,708 00 SHS REGADO BIOSCIENCES INC	P	2014-04-14	2014-08-25
51 SHS LINKEDIN CORPORATION	P	2011-05-18	2014-03-26
9,845 00 SHS ZOGENIX INC	P	2014-01-27	2014-09-12
500 00 SHS CRAY INC	P	2012-05-01	2014-09-10
236 00 SHS FACEBOOK INC	P	2013-01-28	2014-03-27
2,537 00 SHS BIOSCRIP INC	P	2013-02-22	2014-10-23
60 00 SHS AMAZON COM INC	P	2008-12-31	2014-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,451		4,869	-3,418
1,632		5,687	-4,055
8,654		6,619	2,035
8,745		46,697	-37,952
9,456		2,295	7,161
12,179		41,999	-29,820
13,411		5,662	7,749
13,889		7,653	6,236
14,713		29,819	-15,106
17,279		3,127	14,152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,418
			-4,055
			2,035
			-37,952
			7,161
			-29,820
			7,749
			6,236
			-15,106
			14,152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2,385 00 SHS SCORPIO TANKERS INC	P	2013-07-31	2014-10-06
3,680 00 SHS BIOSCRIP INC	P	2013-02-20	2014-10-23
223 00 SHS TOWERS WATSON & CO	P	2014-01-09	2014-04-15
69 00 SHS NETFLIX COM INC	P	2012-01-10	2014-05-16
4,880 00 SHS MARRONE BIO INNOVATIONS INC	P	2014-02-11	2014-08-29
103 00 SHS TESLA MOTORS INC	P	2013-04-29	2014-09-10
180 00 SHS LINKEDIN CORPORATION	P	2012-03-08	2014-03-26
10,197 00 SHS KENEDIX INC TOKYO STOCKS SPLIT 100 1	P	2013-06-25	2014-02-17
321 00 SHS KEURIG GREEN MOUNTAIN INC	P	2013-02-04	2014-05-16
182 00 SHS TESLA MOTORS INC	P	2013-04-29	2014-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,875		22,658	-1,783
21,342		43,943	-22,601
23,039		29,303	-6,264
23,275		6,874	16,401
27,583		74,091	-46,508
28,345		5,442	22,903
33,373		15,962	17,411
34,607		34,363	244
35,687		15,141	20,546
37,533		9,615	27,918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,783
			-22,601
			-6,264
			16,401
			-46,508
			22,903
			17,411
			244
			20,546
			27,918

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4,342 00 SHS SCORPIO TANKERS INC	P	2013-01-28	2014-10-06
602 00 SHS CONTINENTAL RESOURCES INC - STOCK SPLIT	P	2013-03-15	2014-09-11
602 00 SHS CONTINENTAL RESOURCES INC	P	2013-03-15	2014-09-11
1,461 00 SHS MITSUI FUDOSAN CO LTD	P	2013-11-27	2014-02-06
740 00 SHS GILEAD SCIENCES INC	P	2012-08-02	2014-04-10
740 00 SHS GILEAD SCIENCES INC	P	2013-01-28	2014-04-10
1,168 00 SHS SUMITOMO MITSUI FINANCIAL GROUP INC	P	2013-11-27	2014-03-03
1,661 00 SHS CYBERARK SOFTWARE LTD	P	2014-09-24	2014-09-25
3,154 00 SHS SURUGA BANK LTD	P	2013-05-29	2014-03-31
1,117 00 SHS FIRST SOLAR INC	P	2014-04-08	2014-10-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,004		34,943	3,061
44,151		28,442	15,709
44,151		28,442	15,709
45,181		49,654	-4,473
48,125		21,852	26,273
48,125		21,852	26,273
50,471		60,013	-9,542
51,599		26,576	25,023
54,581		49,564	5,017
57,195		81,978	-24,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,061
			15,709
			15,709
			-4,473
			26,273
			26,273
			-9,542
			25,023
			5,017
			-24,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4,629 00 SHS BOSTON SCIENTIFIC CORP	P	2013-01-24	2014-08-25
889 00 SHS RESTORATION HARDWARE HLDGS INC	P	2013-07-11	2014-03-18
1,451 00 SHS FIREEYE INC	P	2014-03-28	2014-04-25
581 00 SHS TOWERS WATSON & CO	P	2014-01-07	2014-04-15
7,328 00 SHS DAIWA SECURITIES GROUP INC	P	2013-04-12	2014-03-27
830 00 SHS STARBUCKS CORP	P	2012-06-05	2014-02-11
3,441 00 SHS BARRICK GOLD CORP	P	2014-04-02	2014-08-22
2,240 00 SHS YOOX SPA	P	2009-12-03	2014-04-08
2,703 00 SHS HEALTHSTREAM INC	P	2012-06-28	2014-04-01
1,446 00 SHS SPIRIT AIRLINES INC	P	2011-05-25	2014-05-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
57,209		32,277	24,932
57,837		62,230	-4,393
59,804		94,203	-34,399
60,024		75,386	-15,362
60,183		59,759	424
61,093		44,064	17,029
62,188		65,120	-2,932
70,879		16,149	54,730
72,351		65,686	6,665
77,107		17,352	59,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,932
			-4,393
			-34,399
			-15,362
			424
			17,029
			-2,932
			54,730
			6,665
			59,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1,387 00 SHS FACEBOOK INC	P	2013-01-09	2014-03-27
731 00 SHS MONSANTO CO	P	2014-04-15	2014-09-15
807 00 SHS MARTIN MARIETTA MATERIALS INC	P	2014-04-09	2014-08-13
2,901 00 SHS SPLUNK INC	P	2012-04-18	2014-10-08


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,628		41,738	39,890
81,664		81,386	278
100,875		101,515	-640
166,867		49,316	117,551


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,890
			278
			-640
			117,551


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 Paid during the year				
FROM THE HEART PRODUCTIONS INC 1455 MANDALAY BEACH ROAD OXNARD SHORES,CA 93035	NONE	501(C)3	SUPPORT TO MAKE IMPORTANT HISTORICAL FILM A MILE WIDE	25,000
BAY AREA VIDEO COALITION (BAVC) 2727 MARIPOSA STREET 2ND FLOOR SAN FRANCISCO,CA 94110	NONE	501(C)3	SUPPORT TO MAKE FILM PROJECT LIVING CONDITION	5,000
WITNESS TO INNOCENCE 1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	501(C)3	GREG WILHOIT MEMORIAL FUND, ASSIST EXONEREES FOR FINANCIAL ASSISTANCE	1,000
SANTA CLARA UNIVERSITY NO CALIFORNIA INNOCENCE PROJECT 500 EL CAMINO REAL SANTA CLARA,CA 95053	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	8,775
EQUAL JUSTICE SOCIETY 1999 HARRISON STREET SUITE 800 OAKLAND,CA 94612	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
NEIGHBORS FOR PRESERVATION AND PROGRESS 30 HILL STREET SAN FRANCISCO,CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	65,000
CITY ARTS & LECTURES INC 1955 SUTTER STREET SAN FRANCISCO,CA 94115	NONE	501(C)3	SUPPORT PROGRAMS AND SERVICES TO DISTRIBUTE RADIO BROADCASTS TO THE PUBLIC	3,000
SFMOM 151 THIRD STREET SAN FRANCISCO,CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	360
MVFHR 89 SOUTH STREET SUITE 601 BOSTON,MA 02111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
DEATH PENALTY INFORMATION CENTER 1015 18TH ST NW SUITE 704 WASHINGTON,DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
WITNESS TO INNOCENCE 1501 CHERRY STREET PHILADELPHIA,PA 19102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	15,000
SF JAZZ 3 EMBARCADERO CENTER SAN FRANCISCO,CA 94111	NONE	501(C)3	MEMBERSHIP	300
SAN FRANCISCO FILM SOCIETY 39 MES STREET SUITE 110 THE PRESIDIO SAN FRANCISCO,CA 94129	NONE	501(C)3	EDUCATION PROGRAMS FOR FILM STUDIES	10,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVENUE SLH 4-44-0 NEW YORK,NY 10016	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,350
NETWORK FOR GOOD - HOLLABACK 30 3RD AVENUE 800B BROOKLYN,NY 11217	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,500
Total  3a				283,580

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 Paid during the year				
SOUTHERN CENTER FOR HUMAN RIGHTS 83 POPLAR STREET NW ATLANTA,GA 30303	NONE	501(C)3	SUPPORT TO CHANGE THE CRIMINAL JUSTICE SYSTEM IN THE SOUTH	10,000
ACLU FOUNDATION OF NORTHERN CA 39 DRUMM STREET SAN FRANCISCO,CA 94111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
KING HALL LEGAL FOUNDATION UC DAVIS SCHOOL OF LAW 400 MRAK HALL DRIVE DAVIS,CA 95616	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES (CHELSEA BOND)	500
THE CONSTITUTION PROJECT 1200 18TH STREET NW SUITE 1000 WASHINGTON,DC 20036	NONE	501(C)3	SUPPORT GIDEON'S PROMISE UNFULFILLED PROJECT & GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
CALIFORNIA APPELLATE PROJECT 101 SECOND STREET SUITE 600 SAN FRANCISCO,CA 94105	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES, IN MEMORY OF MGM	6,355
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY,AL 36104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES, IN MEMORY OF MGM	20,000
UNIVERSITY OF CALIFORNIA BERKELEY SCHOOL OF LAW DEATH PENALTY CLINIC BERKELEY,CA 94720	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES, IN MEMORY OF MGM	10,000
THE BOSTON CONSERVATORY PO BOX 230193 BOSTON,MA 02215	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES, IN HONOR OF RDO	10,000
NORTHEASTERN UNIVERSITY SCHOOL OF LAW CIVIL RIGHTS AND RESTORATIVE JUSTICE 400 HUNTINGTON AVENUE BOSTON,MA 02115	NONE	501(C)3	GENERAL SUPPORT OF PROGRMAS AND SERVICES	20,000
CENTER FOR JUSTICE AND ACCOUNTABILITY ONE HALLIDIE PLAZA SUITE 406 SAN FRANCISCO,CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES, IN MEMORY OF DIXON OSBURN	1,000
CONTEMPORARY JEWISH MESUEM 736 MISSION STREET SAN FRANCISCO,CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	600
ODC 351 SHOTWELL STREET SAN FRANCISCO,CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DRIVE SAN FRANCISCO,CA 94118	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
FINE ARTS MUSEMUMS OF SF DE YOUNGLEGION MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO,CA 94118	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
SONOMA LAND TRUST 822 FIFTH STREET SANTA ROSA,CA 95404	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	6,000
Total  3a				283,580

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>				
STEWARDS OF THE COAST AND REDWOODS 17000 ARMSTRONG WOODS ROAD GUERNEVILLE,CA 95446	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,000
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO,CA 94102	NONE	501(C)3	SUPPORT LEGAL ASSISTANCE AND SOCIAL WORK TO CHILDREN AND YOUTH	5,000
LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO,CA 94104	NONE	501(C)3	SUPPORT LEGAL ASSISTANCE TO PREVENT GUN VIOLENCE	2,000
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO,CA 94103	NONE	501(C)3	SUPPORT LEGAL ASSISTANCE TO END VIOLENCE AGAINST WOMEN, CHILDREN AND YOUTH	2,000
FRIENDS OF THE HIGH LINE 529 WEST 20TH STREET SUITE 8W NEWYORK,NY 10011	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,500
THE MARSH 1062 VALENCIA STREET SAN FRANCISCO,CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
MUTTVILLE PO BOX 410207 SAN FRANCISCO,CA 94141	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	250
MISCELLANEOUS ORGANIZED CHARITABLE ORGANIZATIONS VARIOUS SAN FRANCISCO,CA 94105	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,590
Total  3a				283,580

TY 2014 Accounting Fees Schedule

Name: ZITRIN FOUNDATION CO WDJ & CO CPAS LLP

EIN: 26-4650967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	16,800	16,800		0

**TY 2014 Investments Corporate
Stock Schedule****Name:** ZITRIN FOUNDATION CO WDJ & CO CPAS LLP**EIN:** 26-4650967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,738,447	5,498,566

TY 2014 Other Expenses Schedule**Name:** ZITRIN FOUNDATION CO WDJ & CO CPAS LLP**EIN:** 26-4650967

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	235	235		0
FILING FEES	753	753		0
MEALS & ENTERTAINMENT	317	317		0
OFFICE SUPPLIES	50	50		0
NONDEDUCTIBLE EXPENSES	1,250	0		0

TY 2014 Substantial Contributors Schedule

Name: ZITRIN FOUNDATION CO WDJ & CO CPAS LLP

EIN: 26-4650967

Name	Address
CHARLOTTE ZITRIN	56 RUXTON ROAD GREAT NECK,NY 110231529

TY 2014 Taxes Schedule**Name:** ZITRIN FOUNDATION CO WDJ & CO CPAS LLP**EIN:** 26-4650967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	344	344		0
ADR FEES ON DIVIDENDS	141	141		0
FEDERAL TAX PAID FOR 2013	3,788	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>ZITRIN FOUNDATION CO WDJ & CO CPAS LLP</div>	<div>Employer identification number</div> <div>26-4650967</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Employer identification number
26-4650967

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLOTTE ZITRIN 56 RUXTON ROAD GREAT NECK, NY 110231529	\$ 104,032	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ZITRIN FOUNDATION CO WDJ & CO CPAS LLP	Employer identification number 26-4650967
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization ZITRIN FOUNDATION CO WDJ & CO CPAS LLP	Employer identification number 26-4650967
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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