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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491319026607

2016

OMB No 1545-0052

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	caler	ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd er	nding 12-31-	2016	
ZI	TRIN FO	undation DUNDATION				entification numbe	r
		& CO CPAS LLP	Room/suite		26-4650967		
		d street (or P O box number if mail is not delivered to street address) KET STREET NO 1350	B Telephone number (see instructions)				
<u></u>		770 ((415) 824-5974		
		n, state or province, country, and ZIP or foreign postal code ISCO, CA 941052825			C If exemption	application is pendin	g, check here
G Cl	neck al	ll that apply 🔲 Initial return 🔲 Initial return of a	former public charity		D 1. Foreign or	ganizations, check h	ere 🕨 🔲
		☐ Final return ☐ Amended return				ganizations meeting k here and attach co	
		☐ Address change ☐ Name change	<u> </u>		E If private fou	ındatıon status was 1	terminated
	•	pe of organization $oldsymbol{arPrice}$ Section 501(c)(3) exempt private to 4947(a)(1) nonexempt charitable trust $oxdot$ Other taxable			under section	n 507(b)(1)(A), chec	k here
		T T	☑ Cash ☐ Accru	ıal	F If the founda	tion is in a 60-mont	h termination 🖂
of	year <i>(f</i>	from Part II, col (c), ◆\$ 5,353,324 □ Other (specify) (Part I, column (d) must				n 507(b)(1)(B), chec	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ✓ If the foundation is not required to attach					
		Sch B	0.1-		217		
	3	Interest on savings and temporary cash investments Dividends and interest from securities	6,570		6,570		
	5a	Gross rents	6,370	<u>'</u>	6,370		
	ь	Net rental income or (loss)		 			
Θ	6a	Net gain or (loss) from sale of assets not on line 10	-104,502	2			
Revenue	ь	Gross sales price for all assets on line 6a					
Se∨	_	2,081,936			0		
	7 8	Capital gain net income (from Part IV, line 2)			U		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	-97,615	5	6,887		
	13	Compensation of officers, directors, trustees, etc	C		0		0
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
ē	16a	Legal fees (attach schedule)	461 20.860		20.860		0
and Administrative Expenses	b c	Other professional fees (attach schedule)	29,860	1	29,860		-
Ve	17	Interest					
rati	18	-	242	!	242		0
ıı St	19	Depreciation (attach schedule) and depletion					
Ξ	20	Occupancy		 			
Ä	21	Travel, conferences, and meetings	44,101		44,101		0
and	22	Printing and publications					
	23	Other expenses (attach schedule)	2,772	2	1,536		0
Operating	24	Total operating and administrative expenses.					
<u>a</u>		Add lines 13 through 23	76,975	_	75,739		0
S	25	Contributions, gifts, grants paid	378,076	<u> </u>			378,076
	26	Total expenses and disbursements. Add lines 24 and 25	455,051		75,739		378,076
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-552,666				
	ь	Net investment income (If negative, enter -0-)			0		
	С	Adjusted net income(if negative, enter -0-)					
For	Paper	work Reduction Act Notice, see instructions.			Cat No 11289X	For	m 990-PF (2016)

127,795

3,692,858

4,657,538

3,825,389

832,064

4,657,453

4,657,538

85

4,030

4,837,255

5,353,324

4,030

3,589,303

4,105,372

585

585

3,825,389

279,398

4,657,453

-552,666

4,104,787

4.104.787 Form **990-PF** (2016)

0

4,104,787 4,105,372

2

3

4

5

6

Assets 9 10a

b

C

11

12

13

14

15

16

17

18

19

20

21 22

23

24

25

26

28

29 Net 30

31

Part III

2

Liabilities

Balances

Fund

ŏ

Assets 27 Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Less accumulated depreciation (attach schedule) ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted . . .

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) .

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

instructions

Form 990-PF (2016) Part IV Capital Gains a	and Lossos for Tay on Invoci	mont Income			Page 3
List and describe t	(a) he kind(s) of property sold (e g , re house, or common stock, 200 shs	al estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1aSee Addıtıonal Data Table	1		D Donacion		
b					
С					
d					
е					<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) other basis ense of sale	Gain	(h) or (loss) f) minus (g)
a See Additional Data Table					
b					
C					
d					
e			10/04/60		
Complete only for assets	showing gain in column (h) and ow	ned by the foundation		Gains (Col.)	(I) (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) s of col (ı) l (ʒ), ıf any	col (k), but not	: less than -0-) or rom col (h))
a See Addıtıonal Data Table					
b					
С					
d					
e		If gain, also enter in F			
	or (net capital loss)	ons) If (loss), enter -0)- J-	2	-104,502
Part V Qualification U	Inder Section 4940(e) for Re	educed Tax on Net	Investment I	ncome	
	rivate foundations subject to the sec				
f section 4940(d)(2) applies, lea	ave this part blank				
	e section 4942 tax on the distributal t qualify under section 4940(e) Do			d? 🔲 Y	res 🔽 No
1 Enter the appropriate am	ount in each column for each year,	see instructions before	e making any entri	ies	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharital	ole-use assets	(d) Distribution rat (col (b) divided by a	
2015	240,237		6,676,361		0 035983
2014	281,101		6,738,522		0 041716
2013	235,504		5,145,941		0 045765
2012 2011	193,264 201,807		4,333,894 4,493,951		0 044594 0 044906
2 Total of line 1, column (d	· · · · · · · · · · · · · · · · · · ·		4,493,951		0 212964
3 Average distribution ratio number of years the found	for the 5-year base period—divide t dation has been in existence if less	than 5 years			0 042593
4 Enter the net value of nor	ncharitable-use assets for 2016 from	n Part X, line 5	4		5,460,101
5 Multiply line 4 by line 3			5	_	232,562
	nt income (1% of Part I, line 27b)		6		0
			7		232,562
	ons from Part XII, line 4 ,		<u>8</u> nplete that part us		378,076 ee the Part VI

Form 990-PF (2016)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Employees,
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	of Expenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc 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	P 0
	Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

3

4

5

2

3a 3h

4

5

378.076

378.076

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Page 9

273,005

44,258

228,747

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0

art	XIII	

b Total for prior years

a From 2011. **b** From 2012. . . . c From 2013. . . d From 2014. e From 2015.

1 Distributable amount for 2016 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2016

a Enter amount for 2015 only.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part XII, line 4 🕨 \$ a Applied to 2015, 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

5 Excess distributions carryover applied to 2016

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

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

(If an amount appears in column (d), the

6 Enter the net total of each column as

indicated below:

d Applied to 2016 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

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Part XIII	Un

distributed Income (see instructions) (a) (b) (c) (d)

n

0

0

Corpus

Years prior to 2015

38,663

38,663

38,663

2015

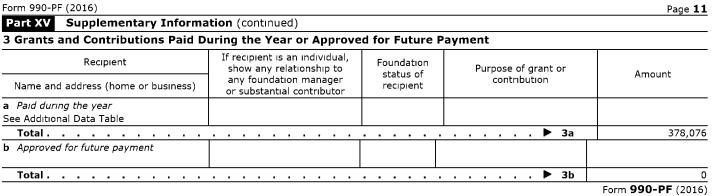
333,818

333,818

2014 , 20____ , 20____

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

factors NONE



ter gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
Program	service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
	and contracts from government agencies					
_	ship dues and assessments					
	st on savings and temporary cash					
	ments			14	317	
	ds and interest from securities			14	6,570	
	inanced property					
	ebt-financed property					
	ntal income or (loss) from personal property					
	evestment income					
	r (loss) from sales of assets other than					
ınvent	orỳ			18	-104,502	
	ome or (loss) from special events					
	rofit or (loss) from sales of inventory					
Other r	evenue a					
с						
c						
c d e			0		-97 615	
c d e Subtota	al Add columns (b), (d), and (e).		0	1	-97,615 3	
c d e Subtota Total. e works	Add Ine 12, columns (b), (d), and (e)	ns)		13	-97,615 3	
c d e Subtota Total. e worksh	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio Relationship of Activities to the	ns) e Accomplish	ment of Exem	pt Purposes	3	-97,615
c d e Subtota Total. e worksh	Add Ine 12, columns (b), (d), and (e)	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribu	3ited importantly to	-97,615
c d e Subtota Total. e workshirt XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribu	3ited importantly to	-97,615
c d e Subtota Total. e workshirt XVI ne No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribu	3ited importantly to	-97,615
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d e Subtota Total. e worksl	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) neet in line 13 instructions to verify calculatio B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	ns) e Accomplish income is report	ment of Exempled in column (e) of	pt Purposes F Part XVI-A contribu	3ited importantly to	-97,615
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. ,	/
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
	Exempt Organizations

Part XVII	Information Re Exempt Organiz		isfers To a	and Transaction	ns and Relati	ionships With Nor	ncharitable		
	janization directly or inc Code (other than section						on 501	Yes	No
a Transfers f	rom the reporting found	dation to a nonc	:harıtable ex	empt organization	of	-			
(1) Cash.							. 1a(1)		No
(2) Other	assets						. 1a(2)		No
b Other trans	sactions								
(1) Sales	of assets to a noncharı	table exempt or	ganızatıon.				. 1b(1)		No
(2) Purch	ases of assets from a n	oncharitable exe	empt organiz	zation			1b(2)		No
(3) Renta	l of facilities, equipmen	it, or other asse	ts				1b(3)		No
	oursement arrangemen						. 1b(4)		No
	or loan guarantees.						. 1b(5)		No
• •	mance of services or me	•	-				. 1b(6)		No
-	facilities, equipment, m	-	-						No
of the good	ver to any of the above is, other assets, or serv saction or sharing arrai (b) Amount involved	vices given by th ngement, show	ne reporting in column (c	foundation If the f	foundation recei goods, other as	ved less than fair mar	ket value ved	ngemen	ts
(L) Line ite	(b) ranioant involved	(c) Harrie or Herr	ionantable exe	inpe organization	(2) Bescription	er crambrers, crambacciens,	, and sharing arrai	-igeineii	
	dation directly or indire	•	•	•			_		
	n section 501(c) of the	,	n section 50)1(c)(3)) or in sect	ion 527?		∐Yes	✓ N	0
b If "Yes," co	mplete the following so		1						
	(a) Name of organizatio	n	(1	b) Type of organizatio	n l	(c) Description	of relationship		
of my which	er penalties of perjury, y knowledge and belief n preparer has any kno	, it is true, corre		plete Declaration o		er than taxpayer) is ba	ased on all infor	mation	n of
Here	****			2017-11-13	\		May the IRS discus with the preparer s		
/ s	ignature of officer or tr	rustee		Date	Title	(see instr)? 🗹 Y	es 🗆 N	lo
	Print/Type preparer's	name Pr	eparer's Sıgı	nature	Date	Check if self-	PTIN P00367	971	
Paid	NORMAN T DRESS					employed P 🗀			
Preparer Use Only	Firm's name ► WDJ	& CO CPAS LLP					Fırm's EIN ▶94-	-31303	59
ose omy	Firm's address ▶ 59	5 MARKET STRE	ET SUITE 13	350					
		N FRANCISCO,				1	Phone no (415) 896-1	1700
	i .					j.			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) How acquired (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 437 ADEPTUS HEALTH INC Р 2015-07-30 2016-01-12 990 ALIGN TECHNOLOGY INC Ρ 2016-11-02 2016-11-14 2096 APACHE CORP Р 2016-09-20 2016-11-29 2341 AXIS BANK LTD Р 2014-05-19 2016-01-13 530 BAIDU INC Ρ 2015-10-26 2016-09-19 Ρ 172 BLUEBORD BIO INC 2015-06-24 2016-07-19 Р 583 BLUEBORD BIO INC 2015-07-13 2016-07-19 Р 2783 COACH INC 2016-01-22 2016-06-08 1425 CONFORMIS INC Ρ 2015-07-01 2016-02-05 4899 CRAY INC Р 2012-05-01 2016-07-21 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 23,904 45.885 -21,981 87,338 85,675 1,663 131,983 123,282 8,701 70,389 75,934 -5,545 95,503 92,160 3,343 7,736 29,240 -21,504 26,220 97,564 -71,344 106,907 92,109 14,798 13,431 21,375 -7,944 151,288 55,474 95,814 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -21,981 1,663 8,701 -5,545 3,343 -21,504 -71,344 14,798 -7,944 95,814

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 470 DEXCOM INC Р 2013-07-02 2016-09-13 415 DEXCOM INC D 2013-12-26 2016-10-19 900 ELECTRONIC ARTS INC Р 2015-07-06 2016-09-13 398 FACEBOOK INC Р 2014-10-06 2016-11-17 528 FIESTA RESTAURANT GROUP INC D 2013-12-26 2016-02-26 Ρ 1561 GLOBAL BLOOD THERAPEUTICS INC 2015-10-08 2016-03-02 Р 2665 GLOBANT S A 2015-07-09 2016-12-02 Р 2069 GRUPO SUPERVIELLE 2016-05-24 2016-11-30 3210 GRUPO SUPVERVIELLE Ρ 2016-05-24 2016-11-30 44104 HOTELES CITY EXPRESS SAB Р 2014-10-09 2016-08-31 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 44,458 10,687 33,771 33,609 14,367 19,242 73,011 61,675 11,336 45,161 31,177 13,984 17,718 27,255 -9,537 75,934 -52,237 23,697 94,330 75,446 18,884 29,651 22,759 6,892 46,002 37,498 8,504 42,048 78,217 -36,169 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 33,771 19,242 11,336 13,984 -9,537 -52,237 18,884 6,892 8,504 -36,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 123 HUBSPOT INC Р 2015-03-17 2016-10-24 773 HUBSPOT INC Ρ 2015-03-18 2016-08-09 467 HUBSPOT INC Р 2015-03-18 2016-10-24 469 ILLUMINA INC Р 2014-08-26 2016-05-18 164 ILLUMINA INC Ρ 2015-05-07 2016-05-18 Ρ 651 INCYTE CORPORATION 2013-08-21 2016-09-13 Р 578 IRHYTHM TECH 2016-10-25 2016-11-02 Р 189 LINKEDIN CORP 2012-03-08 2016-02-05 209 LINKEDIN CORP Ρ 2012-05-30 2016-02-05 63 LINKEDIN CORP Р 2012-05-30 2016-04-13 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 6,511 4,551 1,960 42,784 31,866 10,918 24,721 19,252 5,469 63,645 85,350 -21,705 22,255 32,104 -9,849 22,957 29,851 52,808 14,085 14,722 -637 23,566 16,760 6,806 26,060 20,801 5,259 6,992 6,270 722 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 1,960 10,918 5,469 -21,705 -9,849 29,851 -637 6,806 5,259 722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (c) (d) (b) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 226 LINKEDIN CORP D 2013-12-26 2016-04-13 479 NETFLIX COM INC Ρ 2012-01-10 2016-11-17 143 NETFLIX COM INC D 2013-12-26 2016-11-17 33 NETFLIX COM INC Р 2015-04-01 2016-11-17 1526 NIKE INC Ρ 2015-11-18 2016-05-31 Ρ 3413 PARROT SA 2016-01-20 2016-09-28 Р 720 SAGE THERAPEUTICS INC 2015-04-15 2016-08-25 Р 2015-05-20 2016-08-25 786 SAGE THERAPEUTICS INC 4254 SHOPIFY INC Ρ 2015-05-21 2016-01-21 2032 SOLARCITY CORP Р 2015-08-04 2016-06-27 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 25,083 49,833 -24,750 53,185 28,635 24,550 15,878 8,549 7,329 3,664 1,972 1,692 84,655 96,041 -11,386 75,439 -33,801 41,638 26,370 42,172 -15,802 28,787 50,701 -21,914 96,682 111,885 -15,20346,365 121,208 -74,843 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -24,750 24,550 7,329 1,692 -11,386 -33,801 -15,802 -21,914 -15,203-74,843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (d) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation Ρ 782 SPIRIT AIRLINES INC 2011-05-25 2016-09-09 **463 SPIRIT AIRLINES INC** Р 2012-01-20 2016-09-09 470 SPIRIT AIRLINES INC D 2013-12-26 2016-09-09 864 STARBUCKS CORP Р 2015-10-26 2016-09-09 960 STARBUCKS CORP Ρ 2015-11-02 2016-09-09 288 TRIPADVISOR INC Ρ 2012-01-26 2016-02-11 Р 367 UNDER ARMOUR INC (UAA) 2015-02-20 2016-02-08 UNDER ARMOUR INC - CASH IN LIEU Ρ 2015-02-20 2016-07-01 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Depreciation allowed Gain or (loss) (e) Gross sales price Cost or other basis (f) (or allowable) (q) plus expense of sale (h) (e) plus (f) minus (q) 30.836 9,384 21,452 18,257 7.227 11,030 18,533 21,634 -3,101 47.871 55,635 -7,764 53,190 60,751 -7,561 17,386 9,257 8,129 25,730 27,769 -2,039 15 15 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any 21,452 11,030 -3,101 -7,764 -7,561 8,129 -2,039 15

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
ACLU FOUNDATION OF NORTHERN CA 39 DRUMM STREET SAN FRANCISCO, CA 94111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
CITY ARTS & LECTURES INC 1955 SUTTER STREET SAN FRANCISCO, CA 94115	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
FROM THE HEART PRODUCTIONS INC 1455 MANDALAY BEACH ROAD OXNARD SHORES, CA 93035	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND PROVIDE FUNDING TOWARDS FILM PRODUCTIONS	10,000
LAW CENTER TO PREVENT GUN VIOLENCE 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
MOTHER JONES FOUNDATION	NONE	501(C)3	GENERAL SUPPORT OF	500

FROM THE HEART PRODUCTIONS INC 1455 MANDALAY BEACH ROAD OXNARD SHORES, CA 93035	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND PROVIDE FUNDING TOWARDS FILM PRODUCTIONS	10,000
LAW CENTER TO PREVENT GUN VIOLENCE	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000

222 SUTTER STREET SUITE 600 PROGRAMS AND SERVICES

SAN FRANCISCO, CA 94108

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378,076 Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEIGHBORS FOR PRESERVATION AND NONE 501(C)3 GENERAL SUPPORT OF 20,000 **PROGRESS** PROGRAMS AND SERVICES 30 HILL STREET SAN FRANCISCO, CA 94110 NONE 501(C)3 GENERAL SUPPORT OF 30,000 NORTH CALIFORNIA INNOCENCE

PROJECT 900 LAFAYETTE STREET SUITE 105 SANTA CLARA, CA 95050		, ,	PROGRAMS AND SERVICES	·
NORTHEASTER UNIVERSITY SCHOOL OF LAW 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	501(C)3	ZITRIN CRRJ FELLOW FUND AT THE SCHOOD OF LAW	50,000
SOUTHERN CENTER FOR HUMAN RIGHTS 83 POPLAR STREET NW ATLANTA, GA 30303	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,125
THE CONSTITUTION PROJECT 1200 18TH STREET NW SUITE 1000 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	20,000

378,076

Total.

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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	Foundation status of	Purpose of grant or contribution	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	recipient					
a Paid during the year							
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY 3RD FLOOR SAN FRANCISCO, CA 94105	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	50			
WITNESS TO INNOCENCE 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	20,000			
BAY AREA VIDEO COALITION 2727 MARIPOSA ST 2ND FL SAN FRANCISCO, CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,898			
BAY AREA VIDEO COALITION 2727 MARIPOSA ST 2ND FL SAN FRANCISCO, CA 94110	NONE	501(C)3	SPONSOR NOMI TALISMAN AND DEE HIBBERT-JONES FOR THE PROJECT LIVING CONDITION LLC	10,000			
TECHSOUP 435 BRANNAN STREET SUITE 100 SAN FRANCISCO, CA 94107	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,760			
Total				378,076			

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FINE ARTS MUSEUMS OF SAN FRANCISCO	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
GOLDEN GATE PARK 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118				
LOCO BLOCO 3543 18TH STREET 20 SAN FRANCISCO, CA 94110	NONE	501(C)3	SUPPORT 2016 BLOCURA GALA	1,000
SFMOMA 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	960
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO, CA 94129	NONE	501(C)3	SUPPORT THE PROJECT FSP 1359 - A LINE IN THE SAND BY KEVIN MCKIERNAN	6,000
SAGE COHOUSING INTERNATIONAL 2595 NW CANNON WAY PORTLAND, OR 97229	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NEWSEUM 555 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20001	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	250
LUTHER BURBANK CENTER FOR THE ARTS 50 MARK WEST SPRINGS ROAD SANTA ROSA, CA 95403	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	836
SONOMA LAND TRUST 822 FIFTH STREET SANTA ROSA, CA 95404	NONE	501(C)3	SUPPORT PROJECTS OF LAND CONSERVATION WORK THROUGHOUT SONOMA COUNTY	5,000
YOUCARING 2665 MISSION STREET SAN FRANCISCO, CA 94110	NONE	501(C)3	SUPPORT OAKLAND GHOST SHIP FIRE	106
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	883

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year THE MARSH 1062 VALENCIA STREET NONE 501(C)3 2016 RENEWAL CAMPAIGN 1,000 SAN FRANCISCO, CA 94110

0,411,441,010,000,000				
LEGAL SERVICES FOR CHILDREN 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	501(C)3	SUPPORT IMMIGRANT CHILDREN	5,000
BOSTON CONSERVATORY AT BERKLEE	NONE	501(C)3	SUPPORT THE IPSWICH	30,000

BOSTON CONSERVATORY AT BERKLEE B FENWAY BOSTON, MA 02215	NONE	501(C)3	SUPPORT THE IPSWICH CAMPAIGN	
NTERNATIONAL RESCUE COMMITTEE .22 EAST 42ND STREET	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	

Total . 3a

BOSTON, MA 02215				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000

INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10
HUMAN RIGHTS WATCH	NONE	501(C)3	GENERAL SUPPORT OF	1

122 EAST 42ND STREET NEW YORK, NY 10168			PROGRAMS AND SERVICES	
HUMAN RIGHTS WATCH 350 SANSOME STREET 1000	NONE	, ,	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,

NEW YORK, NY 10168		PROGRAMS AND SERVICES	
HUMAN RIGHTS WATCH 350 SANSOME STREET 1000	NONE	 GENERAL SUPPORT OF PROGRAMS AND SERVICES	1
SAN FRANCISCO, CA 94104			1

HUMAN RIGHTS WATCH NONE 50 SANSOME STREET 1000 SAN FRANCISCO, CA 94104	GENERAL SUPPORT OF 1,000 PROGRAMS AND SERVICES
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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE CENTER FOR INVESTIGATIVE REPORTING 1400 65TH SUITE 200 EMERYVILLE, CA 94608	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
THE NATION 520 EIGHTH AVENUE NEW YORK, NY 10018	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
DEMOCRACY NOW 207 W 25TH STREET FLOOR 11 NEW YORK, NY 10001	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	100
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,500
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
HANDUP 262 WILLOW STREET MILTON, PA 17847	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	108
STEWARDS OF THE COAST AND REDWOODS 17000 ARMSTRONG WOODS RD GUERNEVILLE, CA 95446	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
FAMILY DOG & PUPPY RESCUE 2253 SHAFTER AVENUE SAN FRANCISCO, CA 94124	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
MUTTVILLE SENIOR DOG RESCUE PO BOX 410207 SAN FRANCISCO, CA 94141	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
CENTER FOR JUSTICE AND ACCOUNTABILITY ONE HALLIDIE PLAZA SUITE 406 SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO, CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,500
ODC DANCE 351 SHOTWELL STREET SAN FRANCISCO, CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
BOULDER VALLEY WOMEN'S HEALTH CENTER 2855 VALMONT RD BOULDER, CO 80301	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
DEALTH PENALTY INFORMATION CENTER 1015 18TH STREET NW SUITE 704 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
WORLD COALITION AGAINST THE DEATH PENALTY 69 RUE MICHELET MONTREUIL, FRANCE 93100 FR	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	85,000
Total				378,076

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

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

	or substantial contributor			
a Paid during the year				
LAWYERS FOR GOOD GOVERNMENT	NONE	501(C)3	GENERAL SUPPORT OF	10,000

LAWYERS FOR GOOD GOVERNMENT UNKNOWN VIRTUAL OFFICE UNKNOWN, CA 99999	NONE	501(C)3	PROGRAMS AND SERVICES	1

UNKNOWN, CA 99999		
Total		 378 076

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TY 2016 Accounting Fees Schedule							
, N	Name: ZITRIN FOUNDATION						
I	C/O WDJ & CO CPAS LLP						
	EIN: 26-4650)967					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

Category	Amount	Income	Income	for Charitable Purposes
LEGAL & PROFESSIONAL FEES	29,860	29,860		0

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TY 2016 Investments Corporate Stock Schedule							
Name: 2	ZITRIN FOUNDATION						
(C/O WD1 & CO CPAS LLP						

EIN: 26-4650967				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
CORPORATE STOCK	3,589,30	4,837,255		

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TY 2016 Other Expenses Schedule							
Name:	ZITRIN FOUNDA	ATION					
	C/O WDJ & CO	CPAS LLP					
EIN: 26-4650967							
Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
BANK CHARGES	118	118		0			
FILING FEES	380	380		0			
MEALS & ENTERTAINMENT	889	889		0			

1,236

149

149

NONDEDUCTIBLE EXPENSES

OFFICE EXPENSE

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TY 2016 Taxes Schedule					
Name:	ZITRIN FOUI	NDATION			
	C/O WDJ & 0	CO CPAS LLP			
EIN: 26-4650967					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
FOREIGN TAX ON DIVIDENDS	162	162		0	
ADR FEES ON DIVIDENDS	80	80		0	