

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ZITRIN FOUNDATION C/O BREGANTE COMPANY LLP		A Employer identification number 26-4650967	
Number and street (or P O box number if mail is not delivered to street address) 301 BATTERY STREET 2 MEZZANINE		Room/suite	B Telephone number (see instructions) (415) 824-5974
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 7,098,098		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)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	24	24		
	4 Dividends and interest from securities	12,247	12,247		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	589,362			
	b Gross sales price for all assets on line 6a				
		2,352,429			
	7 Capital gain net income (from Part IV, line 2)		589,362		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	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	601,633	601,633		
	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)	13,620	13,620		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,773	1,743		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	23,983	23,983		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,909	14,844		0
	24 Total operating and administrative expenses. Add lines 13 through 23	61,285	54,190		0
	25 Contributions, gifts, grants paid	341,009			341,009
	26 Total expenses and disbursements. Add lines 24 and 25	402,294	54,190		341,009
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	199,339			
	b Net investment income (if negative, enter -0-)		547,443		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	512,039	326,419	326,419
	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) ▶ _____ 39,615 Less allowance for doubtful accounts ▶ _____ 0	0	39,615	39,615
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,030		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,589,303	3,938,092	6,732,064
	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)	4,105,372	4,304,126	7,098,098	
Liabilities	17	Accounts payable and accrued expenses	585		
	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)	585	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	279,398	478,737	
30	Total net assets or fund balances (see instructions)	4,104,787	4,304,126		
31	Total liabilities and net assets/fund balances (see instructions) .	4,105,372	4,304,126		

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	4,104,787
2	Enter amount from Part I, line 27a	2	199,339
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,304,126
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	4,304,126

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			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	589,362
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))
2016	378,076	5,460,101	0 069243
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	193,264	4,333,894	0 044594
2 Total of line 1, column (d)			2 0 237301
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 047460
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,626,280
5 Multiply line 4 by line 3			5 314,483
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,474
7 Add lines 5 and 6			7 319,957
8 Enter qualifying distributions from Part XII, line 4			8 341,009

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,474
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,474
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,474
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,500
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	172
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	4,854
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 4,854 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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 type="checkbox"/> \$ _____ 0 (2) On foundation managers <input 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 type="checkbox"/> \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ELIZABETH ZITRIN Telephone no (415) 824-5974			

Located at **C/O 301 BATTERY STREET 2 MEZZANINE SAN FRANCISCO CA** ZIP+4 **94111**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2017, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2017? <input type="checkbox"/> 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ▶ 2014, 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). <input type="checkbox"/> 2b	Yes		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2017? 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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH ZITRIN 34 HILL STREET SAN FRANCISCO, CA 941102313	PRESIDENT 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

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	6,250,958
b	Average of monthly cash balances.	1b	436,615
c	Fair market value of all other assets (see instructions).	1c	39,615
d	Total (add lines 1a, b, and c).	1d	6,727,188
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	6,727,188
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,626,280
6	Minimum investment return. Enter 5% of line 5.	6	331,314

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	331,314
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,474
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,474
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	325,840
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	325,840
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	325,840

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	341,009
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	341,009
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	5,474
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	335,535

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				325,840
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			228,747	
b Total for prior years 2014, 20____, 20____		38,663		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 341,009				
a Applied to 2016, but not more than line 2a			228,747	
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 2017 distributable amount.				112,262
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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		38,663		
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		38,663		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				213,578
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

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) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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 301 BATTERY STREET 2 MEZZANINE
SAN FRANCISCO, CA 94111
(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	341,009
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	24	
4	Dividends and interest from securities. . . .			14	12,247	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	589,362	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		601,633	0
13	Total. Add line 12, columns (b), (d), and (e).			13		601,633

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-15	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	NORMAN T DRESS CPA				P00367971
	Firm's name BREGANTE COMPANY LLP CPA'S				
Firm's address 301 BATTERY ST 2 MEZZANINE SAN FRANCISCO, CA 941113203					Phone no (415) 777-1001

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, (a) 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)
CLASS ACTION SETTLEMENT	P		
106 SHS ALPHABE INC	P	2015-10-30	2017-04-21
49 SHS AMAZON COM INC	P	2009-10-28	2017-05-08
16 SHS AMAZON COM INC	P	2009-10-28	2017-09-08
55 SHS AMAZON COM INC	P	2010-02-01	2017-09-08
9 SHS AMAZON COM INC	P	2010-03-09	2017-05-08
54 SHS AMAZON COM INC	D	2013-12-26	2017-03-07
73 SHS AMAZON COM INC	D	2013-12-26	2017-04-28
4 SHS AMAZON COM INC	D	2013-12-26	2017-05-08
2,151 SHS AMEDISYS INC	P	2016-07-25	2017-08-02

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,269			2,269
88,289		76,782	11,507
45,760		6,122	39,638
15,416		1,999	13,417
52,993		6,509	46,484
8,405		1,186	7,219
45,013		21,837	23,176
67,787		29,520	38,267
3,736		1,618	2,118
100,533		114,150	-13,617

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,269
			11,507
			39,638
			13,417
			46,484
			7,219
			23,176
			38,267
			2,118
			-13,617

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, (a) 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)
1,008 SHS BIOMARIN PHARMACEUTICAL INC	P	2012-01-06	2017-01-12
10,833 SHS CATAPULT GROUP	P	2016-08-04	2017-04-26
14,183 SHS CATAPULT GROUP	P	2016-08-05	2017-04-26
8,241 SHS CATAPULT GROUP	P	2016-08-25	2017-04-26
1,252 SHS COMERICA INC	P	2016-12-08	2017-02-28
1,332 SHS DEXCOM INC	P	2013-07-02	2017-04-24
138 SHS DEXCOM INC	D	2013-12-26	2017-04-24
1,606 SHS DOMINOS PIZZA ENTERPRISES	P	2016-11-22	2017-07-05
1,026 SHS DOMINOS PIZZA ENTERPRISES	P	2016-11-28	2017-07-05
1,000 SHS ELECTRONIC ARTS INC	P	2015-07-06	2017-11-22

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)
86,176		37,036	49,140
16,611		33,177	-16,566
21,747		44,115	-22,368
12,636		25,345	-12,709
87,876		83,837	4,039
98,824		30,288	68,536
10,239		4,778	5,461
62,077		83,468	-21,391
39,658		54,182	-14,524
106,116		68,528	37,588

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	
			49,140
			-16,566
			-22,368
			-12,709
			4,039
			68,536
			5,461
			-21,391
			-14,524
			37,588

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, (a) 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)
1,524 SHS E L F BEAUTY INC	P	2016-09-27	2017-05-04
719 SHS EXACT SCIENCES CORP	P	2014-02-21	2017-05-08
30 SHS FACEBOOK INC	P	2013-09-16	2017-11-17
387 SHS FACEBOOK INC	D	2013-12-26	2017-09-26
466 SHS FACEBOOK INC	D	2013-12-26	2017-11-17
51 SHS FACEBOOK INC	P	2014-10-06	2017-09-26
1,592 SHS HUBSPOT INC	P	2015-03-17	2017-08-30
41 SHS INCYTE CORPORATION	P	2013-08-21	2017-12-08
504 SHS INCYTE CORPORATION	D	2013-12-26	2017-12-08
3,355 SHS KORNIT DIGITAL LTD	P	2017-01-26	2017-12-12

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)
40,350		25,908	14,442
24,107		10,363	13,744
5,320		1,364	3,956
62,921		22,342	40,579
82,639		26,902	55,737
8,292		3,995	4,297
108,076		58,904	49,172
3,902		1,446	2,456
47,965		25,543	22,422
52,126		55,358	-3,232

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			(I) 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	
			14,442
			13,744
			3,956
			40,579
			55,737
			4,297
			49,172
			2,456
			22,422
			-3,232

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, (a) 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)
777 SHS LGI HOMES INC	P	2016-12-06	2017-07-31
580 SHS LUMENTUM HLDGS INC	P	2016-09-15	2017-07-27
230 SHS NETFLIX COM INC	P	2012-01-10	2017-01-12
451 SHS NETFLIX COM INC	P	2012-01-10	2017-01-12
412 SHS NETFLIX COM INC	P	2012-01-10	2017-03-07
1,202 SHS NEVRO CORP	P	2017-01-17	2017-05-24
2,959 SHS NXSTAGE MEDICAL INC	P	2015-11-05	2017-08-30
1,461 SHS NXSTAGE MEDICAL INC	P	2016-02-10	2017-08-30
3,277 SHS PACIRA PHARMACEUTICALS INC	P	2012-10-08	2017-08-07
742 SHS PACIRA PHARMACEUTICALS INC	D	2013-12-26	2017-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
33,763		24,695	9,068
36,318		21,784	14,534
29,378		1,527	27,851
57,607		2,995	54,612
57,183		2,736	54,447
86,952		107,821	-20,869
81,243		60,886	20,357
40,114		24,671	15,443
118,638		60,962	57,676
26,863		42,272	-15,409

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,068
			14,534
			27,851
			54,612
			54,447
			-20,869
			20,357
			15,443
			57,676
			-15,409

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, (a) 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)
879 SHS Q2 HLDGS INC	P	2016-08-30	2017-08-21
2,860 SHS THERAPEUTICSMD INC	D	2013-12-26	2017-10-17
11,943 SHS THERAPEUTICSMD INC	P	2016-12-02	2017-10-17
953 SHS TRIPADVISOR INC	P	2012-01-26	2017-03-02
676 SHS TRIPADVISOR INC	D	2013-12-26	2017-03-02
455 SHS ULTA BEAUTY INC	P	2016-06-01	2017-09-26
1,466 SHS UNDER ARMOUR INC - UAA	P	2015-02-20	2017-01-30
1,476 SHS UNDER ARMOUR INC - UAA	P	2016-06-13	2017-02-02
1,168 SHS 2U INC	P	2015-08-27	2017-02-06


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)
33,526		25,225	8,301
13,734		15,473	-1,739
57,350		69,763	-12,413
38,644		30,632	8,012
27,412		56,426	-29,014
99,041		106,377	-7,336
41,788		55,274	-13,486
26,334		55,651	-29,317
38,682		41,295	-2,613

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			(I) 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	
			8,301
			-1,739
			-12,413
			8,012
			-29,014
			-7,336
			-13,486
			-29,317
			-2,613

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>				
ADULT CONGENITAL HEART ASSOCIATION 04-3447959 3300 HENRY AVENUE SUITE 112 PHILADELPHIA, PA 19129	NONE	501(C)3	DONATION IN MEMORY OF ALEX J ZAMORA	100
ALL HANDS AND HEARTS SMART RESPONSE INC 20-3414952 6 COUNTY ROAD SUITE 6 MATTAPOISETT, MA 02739	NONE	501(C)3	DONATE TO HELP HURRICANE IRMA USVI RELIEF EFFORTS	1,000
ALZHEIMER'S ASSOCIATION 13-3039601 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	NONE	501(C)3	DONATE TO SUPPORT WALK TO END ALZHEIMER'S DISEASE	250
Total ► 3a				341,009

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>				
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 52-2313694 1333 H STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	501(C)3	GENERAL SUPPORT OF PROGRMAS AND SERVICES	1,000
AMERICAN POLITICAL SCIENCE ASSOCIATION 53-0200001 1527 NEW HAMPSHIRE AVE NW WASHINGTON, DC 200361206	NONE	501(C)3	DONATE TO SUPPORT THE KENNETH SHERRILL FUND	1,000
CENTER FOR THE NEW ECONOMY INC 66-0566096 PO BOX 9024240 OLD SAN JUAN, PR 009024240	NONE	501(C)3	DONATE TO HELP HURRICANE MARIA ON PUERTO RICO DISASTER RELIEF	1,000
Total 				341,009
3a				


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>				
CENTER FOR INDEPENDENT DOCUMENTARY 04-2738458 1300 SOLDIERS FIELD ROAD 4 BOSTON, MA 02135	NONE	501(C)3	DONATE TO HELP TO COMPLETE FILM - CRIP CAMP	250
CENTER FOR POPULAR DEMOCRACY 45-3813436 449 TROUTMAN ST SUITE A BROOKLYN, NY 11237	NONE	501(C)3	DONATE TO HELP HURRICANE MARIA DISASTER RELIEF	1,000
CAIR FOUNDATION 77-0646756 453 NEW JERSEY AVE SE WASHINGTON, DC 20003	NONE	501(C)3	DONATE TO SUPPORT CIVIL RIGHTS DEFENSE FUND	500
Total 				341,009
3a				

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>				
CULTURA Y ARTE NATIVA DE LAS AMERICAS 38-4013756 1333 FLORIDA STREET SAN FRANCISCO, CA 94110	NONE	501(C)3	DONATE TO SUPPORT CARNAVAL SAN FRANCISCO 40TH ANNIVERSARY	2,500
EQUAL JUSTICE INITIATIVE (EJI) 63-1135091 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	13,250
ACLU FOUNDATION OF NORTHERN CA 94-0279770 39 DRUMM STREET SAN FRANCISCO, CA 94111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
Total ▶ 3a				341,009

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>				
BAY AREA VIDEO COALITION (BAVC) 94-2403876 2727 MARIPOSA ST 2ND FL SAN FRANCISCO, CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
BOULDER VALLEY WOMEN'S HEALTH CENTER 84-0645786 2855 VALMONT ROAD BOULDER, CO 80301	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
CITY ARTS & LECTURES INC 94-2788795 1955 SUTTER STREET SAN FRANCISCO, CA 94115	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
Total 3a 				341,009

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>				
DEATH PENALTY INFORMATION CENTER 36-4056815 1015 18TH STREET NW SUITE 704 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
FAMILY DOG & PUPPY RESCUE 27-2443743 PO BOX 40177 SAN FRANCISCO, CA 94114	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	510
FINE ARTS MUSEUMS FOUNDATION (FAMSF) 94-6096509 GOLDEN GATE PARK 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	600
Total ▶ 3a				341,009

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>				
FROM THE HEART PRODUCTIONS INC 95-4445418 1455 MANDALAY BEACH ROAD OXNARD, CA 93035	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND PROVIDE FUNDING TOWARDS FILM PRODUCTIONS	1,500
HUMAN RIGHTS WATCH 13-2875808 350 SANSOME STREET 1000 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
LA CASA DE LAS MADRES 94-2330864 1663 MISSION STREET SUITE 225 SAN FRANCISCO, CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,500
Total ► 3a				341,009


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>				
AMERICANS FOR RESPONSIBLE SOLUTIONS FOUNDATION 46-4638549 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
LEGAL SERVICES FOR CHILDREN 51-0169463 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
NETWORK FOR GOOD INC 68-0480736 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	150
Total 				341,009
3a				

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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>				
LUTHER BURBANK MEMORIAL FOUNDATION 94-2581084 50 MARK WEST SPRINGS ROAD SANTA ROSA, CA 95403	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	3,000
MOTHER JONES MAGAZINE BY FOUNDATION FOR NATIONAL PROGRESS 94-2282759 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
NEIGHBORS FOR PRESERVATION AND PROGRESS (NPP) 46-2811845 30 HILL STREET SAN FRANCISCO, CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
Total 3a				341,009

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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>				
PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE (NCIP) 94-1156617 900 LAFAYETTE STREET SUITE 105 SANTA CLARA, CA 95050	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	25,500
NORTHEASTERN UNIVERSITY 04-1679980 360 HUNTINGTON AVENUE BOSTON, MA 02115	NONE	501(C)3	ZITRIN CRRJ FELLOW FUND AT THE SCHOOD OF LAW	25,000
SAN FRANCISCO FILM SOCIETY 94-2663216 39 MESA STREET SUITE 110 SAN FRANCISCO, CA 94129	NONE	501(C)3	SUPPORT THE PROJECT FROM WOUNDED KNEE TO STANDING ROCK	10,000
Total ▶ 3a				341,009

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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				
SAN FRANCISCO MUSEUM OF MODERN ART (SFMOMA) 94-1156300 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	960
SONOMA LAND TRUST 51-0197006 822 FIFTH STREET SANTA ROSA, CA 95404	NONE	501(C)3	SUPPORT PROJECTS OF LAND CONSERVATION WORK THROUGHOUT SONOMA COUNTY	5,000
SOUTHERN CENTER FOR HUMAN RIGHTS 62-1025326 83 POPLAR STREET NW ATLANTA, GA 30303	NONE	501(C)3	SUPPORT THE CONSTITUTIONAL & HUMAN RIGHTS OF THE POORS	18,935
Total ▶ 3a				341,009

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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 94-3039895 PO BOX 2 DUNCANS MILLS, CA 95430	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
THE CENTER FOR INVESTIGATIVE REPORTING 94-2434026 1400 65TH SUITE 200 EMERYVILLE, CA 94608	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
THE CONSTITUTION PROJECT 52-2218789 1100 G STREET NW SUITE 500 WASHINGTON, DC 20005	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
Total ▶ 3a				341,009


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MARSH A BREEDING GROUND FOR NEW PERFORMANCE 94-3142152 1062 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	501(C)3	ANNUAL GIFTS TO SUPPORT PROGRAMS	5,204
THE NATION INSTITUTE 13-6216903 116 EAST 16TH STREET 8TH FLOOR NEW YORK, NY 10003	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
WIKIMEDIA FOUNDATION 20-0049703 1 MONTGOMERY STREET SUITE 1600 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	100
Total 				341,009
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
WITNESS TO INNOCENCE 20-2394229 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	20,000
WORLD COALITION AGAINST THE DEATH PENALTY 69 RUE MICHELET MONTREUIL, FRANCE 93100 FR	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	100,000
GATHERING FOR JUSTICE INC 47-2966777 310 WEST 43RD STREET 14TH FLOOR NEW YORK, NY 10036	NONE	501(C)3	SUPPORT WOMEN'S MARCH ON WASHINGTON	1,000
Total 3a				341,009

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Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS CONCERNED WITH IMMIGRANTS & REFUGEES 20-2559651 PO BOX 1100 SEBASTOPOL, CA 95473	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & GCIR UNDOCUFUND	1,000
HEATHER HEYER FOUNDATION 82-2554042 PO BOX 7153 CHARLOTTESVILLE, VA 22906	NONE	501(C)3	DONATE TO HELP CREATE A SCHOLARSHIP PROGRAM	100
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 13-2654926 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
Total ▶ 3a				341,009

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEXAS DIAPER BANK 74-2886380 1803 GRANDSTAND DR 150 SAN ANTONIO, TX 78238	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	50
NORTHERN CALIFORNIA CULTURAL COMMUNICATIONS 68-0354644 PO BOX 650 HOOPA, CA 95546	NONE	501(C)3	DONATE TO BLUE CREEK-AH PAH TRADITIONAL YUOK VILLAGE	6,000
ONEJUSTICE 94-2589423 433 CALIFORNIA STREET SUITE 815 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	100
Total ► 3a				341,009

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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>				
REDWOOD CREDIT UNION COMMUNITY FUND 47-5084832 PO BOX 6104 SANTA ROSA, CA 95406	NONE	501(C)3	DONATE TO THE NORTH BAY FIRE RELIEF FUND	10,000
ROCKET DOG RESCUE 80-0000407 PO BOX 460826 SAN FRANCISCO, CA 94146	NONE	501(C)3	DONATION IN MEMORY OF BELLA & ZIA	100
SAN ANTONIO FOOD BANK 74-2122979 5200 ENRIQUE BARRERA PARKWAY SAN ANTONIO, TX 78227	NONE	501(C)3	DONATE TO THE HURRICANE HARVEY RELIEF EFFORTS	1,000
Total ► 3a				341,009

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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>				
COMMONWEALTH CLUB OF CALIFORNIA 94-0399260 555 POST STREET SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
MARSHALL PROJECT INC 46-4353634 156 WEST 56TH STREET SUITE 701 NEW YORK, NY 10019	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
MONTEREY BAY AQUARIUM FOUNDATION 94-2487469 886 CANNERY ROW MONTEREY, CA 93940	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	300
Total 				341,009
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PRAXIS PROJECT INC 30-0044814 1001 CONNECTICUT AVE NW STE 201 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
DIRECT RELIEF 95-1831116 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	501(C)3	TO HELP AFTER HURRICANES IRMA, MARIA & OTHER NATURAL DISASTERS	12,000
ALAMEDA COUNTY FAMILY JUSTICE CENTER 26-1141080 470 27TH STREET OAKLAND, CA 94612	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	50
Total ► 3a				341,009

TY 2017 Accounting Fees Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	13,620	13,620		0

TY 2017 Investments Corporate Stock Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,938,092	6,732,064

TY 2017 Other Expenses Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY 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	40	40		0
FILING FEES	368	368		0
MEALS & ENTERTAINMENT	518	518		0
NONDEDUCTIBLE EXPENSES	3,065	0		0
OFFICE EXPENSE	179	179		0
FRAUDULENT CHARGES	13,739	13,739		0

TY 2017 Taxes Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	1,413	1,413		0
ADR FEES ON DIVIDENDS	330	330		0
US TAX	4,030	0		0