

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

Name of foundation WORKING ASSUMPTIONS FOUNDATION		A Employer identification number 91-2037968	
Number and street (or P.O. box number if mail is not delivered to street address) 1700 SHATTUCK AVENUE NO 25		Room/suite	B Telephone number (see instructions) (510) 704-9734
City or town, state or province, country, and ZIP or foreign postal code BERKELEY, CA 94709		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,409,997	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,978,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	664	664	664	
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,864	1,864	1,864	
	12 Total. Add lines 1 through 11	1,980,528	2,528	2,528	
	13 Compensation of officers, directors, trustees, etc	30,692	0	0	22,999
	14 Other employee salaries and wages	4,014	0	0	3,906
	15 Pension plans, employee benefits	1,432	0	0	1,432
	16a Legal fees (attach schedule)	20,035	0	0	18,482
	b Accounting fees (attach schedule)	22,319	0	0	16,296
	c Other professional fees (attach schedule)	461,792	0	0	434,235
	17 Interest	2	0	0	0
	18 Taxes (attach schedule) (see instructions)	85	0	0	0
	19 Depreciation (attach schedule) and depletion	5,603	0	5,603	
	20 Occupancy				
	21 Travel, conferences, and meetings	29,247	0	0	26,619
	22 Printing and publications	1,373	0	0	1,373
	23 Other expenses (attach schedule)	216,754	0	0	181,048
	24 Total operating and administrative expenses. Add lines 13 through 23	793,348	0	5,603	706,390
	25 Contributions, gifts, grants paid	19,355			19,355
	26 Total expenses and disbursements. Add lines 24 and 25	812,703	0	5,603	725,745
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,167,825			
	b Net investment income (if negative, enter -0-)		2,528		
c Adjusted net income (if negative, enter -0-)				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	120,657	1,347,936	1,347,936
	3	Accounts receivable ▶ <u>5,300</u>			
		Less allowance for doubtful accounts ▶ _____		5,300	5,300
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	Liabilities	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 ▶ <u>86,301</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>33,159</u>	8,727	53,142	53,142
15		Other assets (describe ▶ _____)	-1,864	3,619	3,619
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	127,520	1,409,997	1,409,997
17		Accounts payable and accrued expenses		75,838	
18		Grants payable			
Net Assets or Fund Balances	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 ▶ _____)	0	38,745	
	23	Total liabilities (add lines 17 through 22)	0	114,583	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds	0	0		
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
29	Retained earnings, accumulated income, endowment, or other funds	127,520	1,295,414		
30	Total net assets or fund balances (see instructions)	127,520	1,295,414		
31	Total liabilities and net assets/fund balances (see instructions) .	127,520	1,409,997		

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	127,520
2	Enter amount from Part I, line 27a	2	1,167,825
3	Other increases not included in line 2 (itemize) ▶ _____	3	119
4	Add lines 1, 2, and 3	4	1,295,464
5	Decreases not included in line 2 (itemize) ▶ _____	5	50
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,295,414

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			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

1 Enter the appropriate amount in each column for each year, see 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	374,832	115,352	3 249463
2015	139,438	180,020	0 774569
2014	140,733	348,307	0 404049
2013	119,851	525,107	0 228241
2012	137,479	640,541	0 214630
2 Total of line 1, column (d)			2 4 870952
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 974190
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 361,914
5 Multiply line 4 by line 3			5 352,573
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 25
7 Add lines 5 and 6			7 352,598
8 Enter qualifying distributions from Part XII, line 4			8 725,745

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	25
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	25
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	25
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	70
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	70
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	45
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 45 Refunded ☐	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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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) ☐ 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	Yes
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 WWW WORKINGASSUMPTIONS ORG	13	Yes	
14	The books are in care of JANE GOTTESMAN Telephone no (510) 704-9734			

Located at **1700 SHATTUCK AVENUE 25 BERKELEY CA** ZIP+4 **94709**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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? ☐ 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐ Yes ☒ 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))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<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?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	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
JANE GOTTESMAN 1700 SHATTUCK AVENUE 25 BERKELEY, CA 94709	FOUNDING DIRECTOR 20 00	2,308	0	0
SUSAN KRANE 1700 SHATTUCK AVENUE 25 BERKELEY, CA 94709	EXECUTIVE DIRECTOR 50 00	28,384	0	0
AMY TOBIN 1700 SHATTUCK AVENUE 25 BERKELEY, CA 94709	SECRETARY 1 00	0	0	0
EVE BIDDLE 1700 SHATTUCK AVENUE 25 BERKELEY, CA 94709	DIRECTOR 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	Contributions to employee benefit plans and deferred compensation (d)	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
JOSIANNE PENNINGTON 103 BONNIE HILL ROAD BALTIMORE, MD 21204	MARKETING	84,002
TUCKER VIEMEISTER 74 FIFTH AVENUE NEW YORK, NY 10011	DESIGN WORK	75,000
APOLLONIA MORRILL 2533 CALIFORNIA STREET BERKELEY, CA 94703	PROJECT MANAGEMENT	62,910

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 SHOWING (WORK X FAMILY) A COMPLEX DIGITAL PHOTOGRAPHY EXHIBITION THAT REACHED A TOTAL OF APPROXIMATELY 1900 PEOPLE -THE EXHIBITION WAS THE IMPETUS FOR A CAMPUS-WIDE "TEACH IN" ON FAMILY DIVERSITY/FAMILY CHANGE AT FRAMINGHAM STATE UNIVERSITY, FOR A STUDENT BODY OF PRIMARILY FIRST-GENERATION COLLEGE GOERS, MANY OF WHOM BALANCE SCHOOL AND WORK -IT SERVED, IN THE CLASSROOM, AN ESTIMATED 1100 STUDENTS AND 44 FACULTY MEMBERS FOR WHOM THE PROJECT WAS USED AS A CATALYST FOR CLASSES' STUDY OF THE RELATIONSHIP OF WORK AND FAMILY TO A WIDE ARRAY OF DISCIPLINES -SERVED APPROXIMATELY 150 PEOPLE WHO ATTENDED THE OPENING AND PARTICIPATED IN A LECTURE/PRESENTATION BY WORKING ASSUMPTIONS' FOUNDER JANE GOTTESMAN -SERVED 7 STUDENT INTERNS WHO RECEIVED HANDS-ON TRAINING VIA THE PROJECT -SERVED 150 PEOPLE WHO ATTENDED THE CLOSING SYMPOSIUM -GENERATED 3 ACADEMIC PRESENTATIONS FOR THE CLOSING SYMPOSIUM -SERVED DOZENS OF PEOPLE WHO SAW THE EXHIBITION IN THE UNIVERSITY ART GALLERY	640,255
2 THE FOUNDATION CONTINUED ITS CURRICULAR PROGRAM FOR HIGH-SCHOOL PHOTOGRAPHY STUDENTS, WRK X FMLY, AND ALSO DISTRIBUTED ITS FIRST GRANT AWARDS (TWO) FOR RELATED COMMUNITY EXHIBITIONS OF STUDENT WORK THE CURRICULAR PROGRAM FOR HIGH-SCHOOL PHOTOGRAPHY CLASSES, WRK X FMLY, SERVED 1420 STUDENTS AND 32 TEACHERS, IN 56 CLASSES IN 33 SCHOOLS WORKING ASSUMPTIONS AWARDED 2 GRANTS FOR STUDENT EXHIBITIONS TO LA CANADA HIGH SCHOOL, LA CANADA FLINTRIDGE, AND HUMANITAS HIGH SCHOOL, LOS ANGELES	85,490
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	-78
b	Average of monthly cash balances.	1b	367,503
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	367,425
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	367,425
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,511
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	361,914
6	Minimum investment return. Enter 5% of line 5.	6	18,096

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	
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	725,745
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	725,745
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	25
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	725,720

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				
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
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. 2000-10-26

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	480	2,478	4,026	6,984
b 85% of line 2a	0	408	2,106	3,422	5,936
c Qualifying distributions from Part XII, line 4 for each year listed	725,745	374,837	139,463	140,814	1,380,859
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	725,745	374,837	139,463	140,814	1,380,859
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	12,064	3,845	6,001	11,610	33,520
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

JANE GOTTESMAN

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

SUSAN KRANE
1700 SHATTUCK AVE 25
BERKELEY, CA 94709
(510) 704-9734

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

COMMON APPLICATION FORM

c Any submission deadlines

NONE

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

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	19,355
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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				

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	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.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	WILLIAM E MOY		2018-11-15		P00379080
	Firm's name ▶ TIMPSON GARCIA LLP				Firm's EIN ▶ 94-3384475
	Firm's address ▶ 70 WASHINGTON STREET SUITE 300 OAKLAND, CA 946073705				Phone no (510) 832-2325

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>				
VENICE ARTS13445 BEACH AVENUE VENICE, CA 90291		501C3	YEAR LONG PHOTOGRAPHY PROGRAM	6,175
LA CANADA HIGH SCHOOL 4463 OAK GROVE DRIVE LA CANADA, CA 91011		501C3	COLLABORATIVE EXHIBITION OF WORK BY THE STUDENTS IN TWO LA-AREA SCHOOLS	3,680
HUMANITAS ACADEMY OF ART & TECHNOLOGY 4211 DOZIER ST LOS ANGELES, CA 90063		501C3	COLLABORATIVE EXHIBITION OF WORK BY THE STUDENTS IN TWO LA-AREA SCHOOLS	3,300
Total ▶ 3a				19,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARIANA STURR506 W PLYMOUTH ST INGLEWOOD, CA 90302			2017 HONORARIA STUDENT AWARDS	500
GAYLE NICHOLLS ALI 436 W LOMA ALTA DR ALTADENA, CA 91001			2017 HONORARIA STUDENT AWARDS	500
JOANNE MILLER 7006 DEEP CREEK COURT BETHESDA, MD 20817			2017 HONORARIA STUDENT AWARDS	500
Total ▶ 3a				19,355

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>				
TSAR FEDORSKY35 LEVERETT ST GLOUCESTER, MA 01930			2017 HONORARIA STUDENT AWARDS	500
STEFANIE MOTTA3215 COLUMBUS AVE MINNEAPOLIS, MN 55407			2017 HONORARIA STUDENT AWARDS	500
CHRISTINA LEWIS290 ST CHARLES AVE SAN FRANCISCO, CA 94132			2017 HONORARIA STUDENT AWARDS	500
Total ▶ 3a				19,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DAWN DEMING250 SUMMIT BLVD 5308 BROOMFIELD, CO 80021			2017 HONORARIA STUDENT AWARDS	500
SHANNON ODEN1117 TIMBER CREEK DR WEATHERFORD, TX 76086			2017 HONORARIA STUDENT AWARDS	500
ALICE PROUJANSKY MURRAY442 44TH ST 2 BROOKLYN, NY 11220			2017 HONORARIA STUDENT AWARDS	500
Total ▶ 3a				19,355

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>				
WESTMOOR HIGH SCHOOL 131 WESTMOOR AVE DALY CITY, CA 94015		501C3	2017 HONORARIA STUDENT AWARDS	100
PASCHAL HIGH SCHOOL 3001 FOREST PARK BLVD FORT WORTH, TX 76110		501C3	2017 HONORARIA STUDENT AWARDS	100
SCHOOL WITHOUT WALLS HIGH SCHOOL 2130 G ST NW WASHINGTON, DC 20037		501C3	2017 HONORARIA STUDENT AWARDS	100
Total 3a				19,355

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>				
TUCSON HIGH MAGNET SCHOOL 400 N 2ND AVENUE TUCSON, AZ 85705		501C3	2017 HONORARIA STUDENT AWARDS	150
LOGAN HIGH SCHOOL1800 H ST UNION CITY, CA 94587		501C3	2017 HONORARIA STUDENT AWARDS	50
ELKTON HIGH SCHOOL110 JAMES ST ELKTON, MD 21921		501C3	2017 HONORARIA STUDENT AWARDS	100
Total ▶ 3a				19,355

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>				
FLOWING WELLS HIGH SCHOOL 3725 N FLOWING WELLS RD TUCSON, AZ 85705		501C3	2017 HONORARIA STUDENT AWARDS	100
GREEN B TRIMBLE TECHNICAL HIGH SCHOOL 1003 W CANNON ST FORT WORTH, TX 76104		501C3	2017 HONORARIA STUDENT AWARDS	100
BERKELEY HIGH SCHOOL 1980 ALLSTON WAY BERKELEY, CA 94704		501C3	2017 HONORARIA STUDENT AWARDS	50
Total ► 3a				19,355

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>				
EASTSIDE COMMUNITY HIGH SCHOOL 420 E 12TH ST NEW YORK, NY 10009		501C3	2017 HONORARIA STUDENT AWARDS	50
JEFFERSON HIGH SCHOOL 6996 MISSION ST DALY CITY, CA 94014		501C3	2017 HONORARIA STUDENT AWARDS	50
ENSWORTH SCHOOL 211 ENSWORTH AVE NASHVILLE, TN 37205		501C3	2017 HONORARIA STUDENT AWARDS	50
Total ▶ 3a				19,355

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>				
LAS FOTOS PROJECT 2658 PASADENA AVE LOS ANGELES, CA 90031		501C3	2017 HONORARIA STUDENT AWARDS	150
SANTA ROSA HIGH SCHOOL 1235 MENDOCINO AVE SANTA ROSA, CA 95401		501C3	2017 HONORARIA STUDENT AWARDS	50
CHARLES O DEWEY MIDDLE SCHOOL 136 4004 4TH AVE BROOKLYN, NY 11232		501C3	2017 HONORARIA STUDENT AWARDS	50
Total ► 3a				19,355

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FRISCO HIGH SCHOOL 6401 PARKWOOD BLVD FRISCO, TX 75034		501C3	2017 HONORARIA STUDENT AWARDS	50
FRAMINGHAM HIGH SCHOOL115 A ST FRAMINGHAM, MA 01701		501C3	2017 HONORARIA STUDENT AWARDS	50
FORT WORTH COUNTRY DAY SCHOOL 4200 COUNTRY DAY LN FORT WORTH, TX 76109		501C3	2017 HONORARIA STUDENT AWARDS	50
Total ▶ 3a				19,355

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>				
WALDEN GROVE HIGH SCHOOL 15510 S SAHUARITA PARK RD SAHUARITA, AZ 85629		501C3	2017 HONORARIA STUDENT AWARDS	50
MCCALLUM HIGH SCHOOL 5600 SUNSHINE DR AUSTIN, TX 78756		501C3	2017 HONORARIA STUDENT AWARDS	50
HANNAH B FERRANTE33 BUTTERCUP LN GRAFTON, MA 01560			2017 HONORARIA STUDENT AWARDS	100
Total ▶ 3a				19,355

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>				
SUZANNE WRIGHT38 BRION RD BELLINGHAM, MA 02019			2017 HONORARIA STUDENT AWARDS	100
Total ▶ 3a				19,355

TY 2017 Accounting Fees Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX SERVICE	22,319	0	0	16,296

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

TY 2017 Depreciation Schedule

Name: WORKING ASSUMPTIONS FOUNDATION

EIN: 91-2037968

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AIR CONDITIONER	2001-07-31	681	681	200DB	7 000000000000	0	0	0	
DESKS, CHAIRS	2001-11-13	4,381	4,381	200DB	7 000000000000	0	0	0	
COMPUTER EQUIPMENT	2001-01-01	6,661	6,661	200DB	5 000000000000	0	0	0	
MAC	2002-04-18	1,914	1,914	200DB	5 000000000000	0	0	0	
EPSON SCANNER CANNON DIGITAL	2002-05-16	432	432	200DB	5 000000000000	0	0	0	
CAMERA MEMORY	2002-09-08	1,375	1,375	200DB	5 000000000000	0	0	0	
MACBOOK LAPTOP	2003-03-26	2,280	2,280	200DB	5 000000000000	0	0	0	
LAPTOP MEMORY	2004-05-26	3,902	3,902	200DB	5 000000000000	0	0	0	
LAPTOP MEMORY	2004-06-23	609	609	200DB	5 000000000000	0	0	0	
POWERBOOK LAPTOP	2004-08-31	652	652	200DB	5 000000000000	0	0	0	
SOFA	2012-08-07	2,941	2,941	200DB	5 000000000000	0	0	0	
CHAIR	2012-10-26	1,187	1,187	200DB	5 000000000000	0	0	0	
TV, CABLES & STANDS	2016-09-07	9,268	541	SL	5 000000000000	1,854	0	1,854	
PLANAR SCREENS FOR EXHIBITION	2017-06-23	30,511		SL	5 000000000000	3,051	0	3,051	
AUDIO EQUIPMENT	2017-10-31	17,346		SL	5 000000000000	578	0	578	
DELL ULTRA SHARP MONITOR	2017-11-05	199		SL	3 000000000000	11	0	11	
APPLE 12" MACBOOK RETINA	2017-11-05	1,962		SL	3 000000000000	109	0	109	

TY 2017 Land, Etc. Schedule

Name: WORKING ASSUMPTIONS FOUNDATION

EIN: 91-2037968

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
AIR CONDITIONER	681	681	0	0
DESKS, CHAIRS	4,381	4,381	0	0
COMPUTER EQUIPMENT	6,661	6,661	0	0
MAC	1,914	1,914	0	0
EPSON SCANNER CANNON DIGITAL	432	432	0	0
CAMERA MEMORY	1,375	1,375	0	0
MACBOOK LAPTOP	2,280	2,280	0	0
LAPTOP MEMORY	3,902	3,902	0	0
LAPTOP MEMORY	609	609	0	0
POWERBOOK LAPTOP	652	652	0	0
SOFA	2,941	2,941	0	0
CHAIR	1,187	1,187	0	0
TV, CABLES & STANDS	9,268	2,395	6,873	6,873
PLANAR SCREENS FOR EXHIBITION	30,511	3,051	27,460	27,460
AUDIO EQUIPMENT	17,346	578	16,768	16,768
DELL ULTRA SHARP MONITOR	199	11	188	188
APPLE 12" MACBOOK RETINA	1,962	109	1,853	1,853

TY 2017 Legal Fees Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICE	20,035	0	0	18,482

TY 2017 Other Assets Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
GF INVESTMENT FUND STRATEGIES	-1,864	0	0
PREPAID EXPENSES	0	3,549	3,549
PREPAID TAXES	0	70	70

TY 2017 Other Decreases Schedule

Name: WORKING ASSUMPTIONS FOUNDATION

EIN: 91-2037968

Description	Amount
PENALTIES	50

TY 2017 Other Expenses Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL DEVELOPMENT/ TRAINING	38,138	0	0	38,138
INSURANCE	706	0	0	706
LICENSES AND FEES	177	0	0	177
POSTAGE AND DELIVERY	1,508	0	0	1,432
OFFICE SUPPLIES	840	0	0	719
BANK SERVICE CHARGES	224	0	0	0
REPAIRS & MAINTENANCE	900	0	0	900
PAYROLL SERVICE	545	0	0	471
TELECOMMUNICATIONS	928	0	0	447
EXHIBITION EXPENSES	167,434	0	0	130,459

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS & ENTERTAINMENT	390	0	0	180
IT SUBSCRIPTIONS	1,584	0	0	1,479
EMPLOYER PAYROLL TAXES	3,380	0	0	2,510
HEALTH INSURANCE	0	0	0	3,430

TY 2017 Other Income Schedule

Name: WORKING ASSUMPTIONS FOUNDATION

EIN: 91-2037968

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCESS OF DISTRIBUTION	1,864	1,864	1,864

TY 2017 Other Increases Schedule

Name: WORKING ASSUMPTIONS FOUNDATION
EIN: 91-2037968

Description	Amount
CASH TO ACCRUAL	119

TY 2017 Other Liabilities Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL CLEARING	0	8,745
REFUNDABLE ADVANCE	0	30,000

TY 2017 Other Professional Fees Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DESIGN WORK	158,040	0	0	151,626
PROJECT MANAGEMENT	62,910	0	0	62,910
CURATORIAL SERVICE	23,500	0	0	19,000
MARKETING	96,289	0	0	94,071
PHOTOGRAPHY	37,520	0	0	35,095
WEBSITE DEVELOPMENT	5,999	0	0	5,999
IT SERVICES	3,702	0	0	3,702
FACILITATORS	29,730	0	0	29,530
LOCAL PRODUCER	1,900	0	0	1,900
MUSIC	17,847	0	0	17,847
STORY COACHING	13,500	0	0	9,000
PROJECT DEVELOPMENT	10,855	0	0	3,555

TY 2017 Taxes Schedule**Name:** WORKING ASSUMPTIONS FOUNDATION**EIN:** 91-2037968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FRANCHISE TAX BOARD	10	0	0	0
REGISTRATION RENEWAL FEE	75	0	0	0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2017
	Name of the organization WORKING ASSUMPTIONS FOUNDATION	Employer identification number 91-2037968

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization WORKING ASSUMPTIONS FOUNDATION	Employer identification number 91-2037968
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Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANE GOTTESMAN 1700 SHATTUCK AVENUE SUITE 25 BERKELEY, CA 94709	\$ 1,973,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	FRAMINGHAM STATE UNIVERSITY 100 STATE ST FRAMINGHAM, MA 01701	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

91-2037968

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

Name of organization WORKING ASSUMPTIONS FOUNDATION	Employer identification number 91-2037968
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee