

990-PF

Return of Private Foundation

OMB No 1545-0047

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

MOZAIK PHILANTHROPY INC.

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

20-8104037

B Telephone number (see instructions)

(800) 839-1754

FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) \$ 9,905,165.J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d), must be on cash basis)

C If exemption application is
pending, check here, ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	3,320.	3,320.		
4	Dividends and interest from securities	228,757.	228,757.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	41,230.			
b	Gross sales price for all assets on line 6a	4,925,894.			
7	Capital gain net income (from Part IV, line 2)		41,230.		
8	Net short-term capital gain				
9	Income inclusions				
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) ATCH. 1	39,996.	39,996.		
12	Total. Add lines 1 through 11	313,303.	313,303.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	136,387.			136,387.
15	Pension plans, employee benefits	11,826.			11,826.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	30,178.	17,903.		12,275.
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	4,900.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	19,558.			19,558.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 4	43,130.	221.		42,907.
24	Total operating and administrative expenses.	245,979.	18,124.		222,953.
	Add lines 13 through 23.	681,521.			681,521.
25	Contributions, gifts, grants paid	927,500.	18,124.		904,474.
26	Total expenses and disbursements Add lines 24 and 25				
27	Subtract line 26 from line 12	-614,197.			
a	Excess of revenue over expenses and disbursements		295,179.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		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	605,268.	124,257.	124,257.
	3 Accounts receivable ▶ 2,188.	74,670.	2,788.	2,788.
	Less allowance for doubtful accounts ▶			
	4 Held for sale 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) [5]	2,375,819.	3,807,155.	3,906,299.
	b Investments - corporate stock (attach schedule) ATCH 6	563,780.	595,035.	599,303.
	c Investments - corporate bonds (attach schedule) ATCH 7	4,081,666.	2,667,760.	2,717,932.
	11 Investments - land, buildings and equipment basis Less accumulated depreciation ▶ (attach schedule)			
Liabilities	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	2,204,228.	2,094,239.	2,554,586.
	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)	9,905,431.	9,291,234.	9,905,165.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg. and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds . .	9,905,431.	9,291,234.	
	29 Total net assets or fund balances (see instructions)	9,905,431.	9,291,234.	
	30 Total liabilities and net assets/fund balances (see instructions)	9,905,431.	9,291,234.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,905,431.
2 Enter amount from Part I, line 27a	2	-614,197.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,291,234.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	9,291,234.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day , yr)	(d) Date sold (mo , day , yr)
1 a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	41,230.	
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	0.	

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2018	937,943.	9,757,735.	0.096123
2017	1,017,326.	10,050,911.	0.101217
2016	964,785.	10,804,744.	0.089293
2015	656,999.	11,214,969.	0.058582
2014	2,010,372.	12,105,177.	0.166075
2 Total of line 1, column (d)			2 0.511290
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.102258
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 9,923,389.
5 Multiply line 4 by line 3.			5 1,014,746.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 2,952.
7 Add lines 5 and 6.			7 1,017,698.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 904,474.

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 . . .		
b 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 5,904.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2
3 Add lines 1 and 2		3 5,904.
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 5,904.
6 Credits/Payments		
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 12,400.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 12,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 6,496.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 6,496. Refunded ☐ 11	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CA, DE, ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X
14. The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a. During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
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 2019?	1c	X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶		
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 ▶		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b	
4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2019?	4b	X

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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		Yes	No
(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	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
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
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		136,387.	0.	0.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 WEST OF MIDDLE EAST IS A PODCAST THAT INTERVIEWS AND FEATURES CHANGEMAKERS FROM THE MIDDLE EAST DIASPORA NOW LIVING IN THE WEST	13,325.
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	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2019)

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	7,161,816.
b	Average of monthly cash balances	1b	340,431.
c	Fair market value of all other assets (see instructions)	1c	2,572,260.
d	Total (add lines 1a, b, and c)	1d	10,074,507.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	10,074,507.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,118.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,923,389.
6	Minimum investment return. Enter 5% of line 5	6	496,169.

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	496,169.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,904.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	5,904.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	490,265.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	490,265.
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	490,265.

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	904,474.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	904,474.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	904,474.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				490,265.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014				477,692.
b From 2015				33,047.
c From 2016				380,060.
d From 2017				469,704.
e From 2018				
f Total of lines 3a through e	1,360,503			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>904,474.</u>				
a Applied to 2018, 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 2019 distributable amount.				490,265.
e Remaining amount distributed out of corpus.	414,209			
5 Excess distributions carryover applied to 2019 (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	1,774,712.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)	477,692.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,297,020.			
10 Analysis of line 9				
a Excess from 2015	33,047.			
b Excess from 2016	380,060.			
c Excess from 2017	469,704.			
d Excess from 2018				
e Excess from 2019	414,209.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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)

lowment" 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 (f)(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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

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

NEDA NOBARI

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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient 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 Paid during the year ATCH 11				
Total			3a	681,521.
b Approved for future payment				
Total			3b	

Part XVI²³ Analysis of Income-Producing Activities

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	3,320.	
4	Dividends and interest from securities			14	228,757.	
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	41,230.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	ATCH 12 _____				39,996.	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				313,303.	
13	Total. Add line 12, columns (b), (d), and (e)				13	313,303.

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS CAM CAPITAL 374 LLC	26,604.	26,604.
K-1 INC/LOSS CAM FARMINGDALE CAPITAL LLC	13,412.	13,412.
K-1 INC/LOSS HERSHISER INCOME FUND II, L	-371.	-371.
CLASS ACTION LAWSUIT PROCEEDS	351.	351.
TOTALS	<u>39,996.</u>	<u>39,996.</u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	17,903.	17,903.	
GRAPHIC DESIGN SERVICES	6,800.		6,800.
WEBSITE DESIGN SERVICES	750.		750.
PHOTO/VIDEOGRAPHY SERVICES	4,725.		4,725.
TOTALS	<u>30,178.</u>	<u>17,903.</u>	<u>12,275.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2019	4,900.
TOTALS	<u>4,900.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	39,196.		39,196.
INDEMNIFICATION INSURANCE	1,131.		1,131.
K-1 EXP HERSHISER INCOME FUND	223.	221.	
POSTAGE/DELIVERY SERVICE	2,445.		2,445.
STATE OR LOCAL FILING FEES	135.		135.
TOTALS	<u>43,130.</u>	<u>221.</u>	<u>42,907.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL HOME LOAN BANKS BOND -	82,360.	82,085.
FEDERAL NATIONAL MORTGAGE ASSO	97,525.	101,573.
FEDERAL NATIONAL MORTGAGE ASSO	180,751.	187,475.
FEDERAL NATIONAL MORTGAGE ASSO	134,583.	142,002.
U.S. TURY - 2.000% - 08/31/202	398,730.	402,562.
US T - 1.500% - 08/15/2022	408,206.	409,102.
US T NTS NOTE - 1.625% - 08/15	284,311.	282,738.
US TURY - 2.625% - 01/31/2026	405,642.	419,580.
US TURY - 2.750% - 05/31/2023	41,781.	41,450.
US OBLIGATIONS TOTAL	<u>2,033,889.</u>	<u>2,068,567.</u>
CALIFORNIA ST - 3.050% - 04/01	148,610.	145,747.
CALIFORNIA ST - 3.500% - 04/01	198,792.	215,352.
CALIFORNIA ST - 6.875% - 11/01	226,917.	226,181.
CALIFORNIA ST TAXABLE VAR PURP	74,366.	76,725.
NEW YORK - 3.760% - 12/01/2027	197,344.	207,167.
NEW YORK N Y - 3.370% - 08/01/	132,461.	137,813.
NEW YORK ST DORM - 2.854% - 07	165,348.	168,772.
NEW YORK ST URBAN DEV CORP - 3	205,822.	212,681.
NEW YORK ST URBAN DEV CORP REV	127,037.	136,282.
POMONA CALIF - 0.000% - 07/01/	100,767.	101,582.
UNIVERSITY CALIF REVS TAXABLE	195,802.	209,430.
STATE OBLIGATIONS TOTAL	<u>1,773,266.</u>	<u>1,837,732.</u>
US AND STATE OBLIGATIONS TOTAL	<u>3,807,155.</u>	<u>3,906,299.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CNI FIXED INCOME OPP FD CL N	595,035.	599,303.
TOTALS	<u>595,035.</u>	<u>599,303.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN EXPRESS - 3.400% - 02	149,568.	150,220.
AMERICAN TOWER CORP BOND - 4.0	104,189.	112,371.
ANHEUSER BUSCH BOND - 3.300% -	166,435.	173,020.
AT&T, INC - 3.800% - 03/15/202	161,754.	155,702.
BANK OF AMERICA CORP - 5.700%	189,826.	182,446.
BANK OF MONTREAL NOTE - 1.947%	150,000.	151,335.
BANK OF NOVA SCOTIA NOTE - 2.4	100,689.	100,809.
CITIGROUP INC BND - 3.300% - 0	160,542.	168,042.
GENERAL MLS INC - 4.000% - 04/	131,435.	131,996.
GENERAL MTRS FINL COINC NOTE -	80,657.	83,177.
GOLDMAN SACHS GROUP - 4.250% -	137,414.	141,211.
HCP INC BOND - 4.000% - 06/01/	104,082.	112,898.
KLA-TENCOR SR GLBL NT - 4.650%	104,583.	109,765.
LABORATORY CORP OF AMER NT - 3	104,915.	107,398.
MORGAN STANLEY NOTE - 1.869% -	170,000.	177,633.
NISSAN MASTER OWNER SER 2017-C	175,000.	175,119.
SUMITOMO MITSUI - 2.846% - 01/	175,000.	177,735.
UNITEDHEALTH GROUP INC BOND -	141,364.	141,599.
WELLS FARGO CO MTN BE - 3.450%	160,307.	165,456.
TOTALS	<u>2,667,760.</u>	<u>2,717,932.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CAM CAPITAL 374 LLC	911,181.	1,000,000.
CAM FARMINGDALE CAPITAL LLC	763,413.	1,000,000.
GOLUB CAPITAL PARTNERS INTERNA	310,759.	447,766.
HERSHISER INCOME FUND II, LP	108,886.	106,820.
TOTALS	<u>2,094,239.</u>	<u>2,554,586.</u>

FORM 990-PF-- PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,925,881.		PUBLICLY-TRADED SECURITIES 4,884,664.					41,217.	
13.		GOLUB CAPITAL PARTNERS INTL 10, L.P				P	13.	
TOTAL GAIN (LOSS)							<u>41,230.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS		EXPENSE ACCT AND OTHER ALLOWANCES	
		COMPENSATION			
NEDA NOBARI FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC 15.00	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
KEELY H. BADGER 501 SILVERSIDE RD WILMINGTON, DE 19809	EXECUTIVE DIRECTOR 40.00	136,387.
	TOTAL COMPENSATION	<u>136,387.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
826 VALENCIA 826 VALENCIA ST SAN FRANCISCO, CA 94110	N/A PC		GENERAL & UNRESTRICTED	5,000
CALIFORNIA SHAKESPEARE THEATER 701 HEINZ AVE BERKELEY, CA 94710	N/A PC		1001 STORIES PROJECT	5,000
CINEMA WITHOUT BORDERS FOUNDATION 734 N KENWOOD ST BURBANK, CA 91505	N/A PC		GENERAL & UNRESTRICTED	15,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST STE 1022 OAKLAND, CA 94612	N/A PC		KINDLE PROJECT	105,703
DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001	N/A PC		GENERAL & UNRESTRICTED	10,000
DIASPORA ARTS CONNECTION INC 55 GOLF CLUB RD, STE 126 PLEASANT HILL, CA 94523	N/A PC		MINI'S SUITCASE PROGRAM	15,000

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT			
EMPOWER HER NETWORK INC 8 N RIDGE LN NEW LONDON, CT 06320	N/A PC		CALIFORNIA PROGRAM MATCHING GRANT PROVIDING SURVIVORS OF HUMAN TRAFFICKING A PATH TO FISCAL INDEPENDENCE	20,000
FILMMAKERS COLLABORATIVE INC 145 9TH ST STE 101 SAN FRANCISCO, CA 94103	N/A PC		GENERAL & UNRESTRICTED	10,000
GOLDEN THREAD PRODUCTIONS 1695 18TH ST C101 ANX SAN FRANCISCO, CA 94107	N/A PC		GOLDEN THREAD FAIRYTALE PLAYERS YOUTH OUTREACH AND EDUCATION PROGRAM	20,000
GOLESTAN CENTER FOR LANGUAGE IMMERSION AND CULTURA 1808 5TH ST BERKELEY, CA 94710	N/A PC		GENERAL & UNRESTRICTED	16,000
ILLUMINE SERVICE FOUNDATION INC 15208 85TH DR JAMAICA, NY 11432	N/A PC		3100 RUN & BECOME	10,000
ILLUMINE SERVICE FOUNDATION INC 15208 85TH DR JAMAICA, NY 11432	N/A PC		GATHER PROGRAM	20,000

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL DOCUMENTARY ASSOCIATION 3470 WILSHIRE BLVD , STE 980 LOS ANGELES, CA 90010	N/A PC			AMA DOCUMENTARY	10,000
IRANIAN AMERICAN WOMEN FOUNDATION 18881 VON KARMAN AVE STE 1620 IRVINE, CA 92612	N/A PC			GENERAL & UNRESTRICTED	85,875
IRANIAN-AMERICAN BAR ASSOCIATION FOUNDATION 5185 MAC ARTHUR BLVD NW STE 624 WASHINGTON, DC 20016	N/A PC			TO FUND LEGAL FIELDS OF IMMIGRANT RIGHTS, RACIAL JUSTICE, ENVIRONMENTAL JUSTICE, GENDER JUSTICE, AND HUMAN RIGHTS, ALONG WITH THE PROVISION OF THE BAR EXAM FEES	10,000
JOHNS HOPKINS UNIVERSITY 550 N BROADWAY STE 914 BALTIMORE, MD 21205	N/A PC			MYPLAN APP FOR PERSIAN SPEAKING IMMIGRANT WOMEN(EXPERIENCING IPV)	10,000
KRONOS PERFORMING ARTS ASSN 1242 9TH AVE SAN FRANCISCO, CA 94122	N/A PC			GENERAL & UNRESTRICTED	5,000
MARIN SHAKESPEARE COMPANY PO BOX 4053 SAN RAFAEL, CA 94913	N/A PC			RETURNED CITIZEN THEATRE TROUPE PROGRAM	20,000

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MARINE SCIENCE INSTITUTE 500 DISCOVERY PKWY REDWOOD CITY, CA 94063	N/A PC		GENERAL & UNRESTRICTED	5,000
MOMS AGAINST POVERTY 1337 FOLSOM ST SAN FRANCISCO, CA 94103	N/A PC		GENERAL & UNRESTRICTED	15,000
MOTIVATING INSPIRING SUPPORTING AND SERVING SEXUAL 424 JEFFERSON ST OAKLAND, CA 94607	N/A PC		GENERAL & UNRESTRICTED	20,000
NATIONAL IRANIAN AMERICAN COUNCIL PO BOX 65439 WASHINGTON, DC 20035	N/A PC		GENERAL & UNRESTRICTED	50,000
NATIONAL IRANIAN AMERICAN COUNCIL PO BOX 65439 WASHINGTON, DC 20035	N/A PC		IRAN ANTI-WAR CAMPAIGN	50,000
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	N/A PC		ENVIRONMENTAL EDUCATION PROGRAM	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
PLANNED PARENTHOOD LOS ANGELES 400 W 30TH ST LOS ANGELES, CA 90007	N/A PC			PPLA'S BEYOND CAMPAIGN	20,000
RE-VOLV 5 3RD ST STE 424 SAN FRANCISCO, CA 94103	N/A PC			GENERAL & UNRESTRICTED	20,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY 16 SPROUL HALL #1960 BERKELEY, CA 94720	N/A PC			CHARITABLE EVENT	10,000
SAN FRANCISCO FILM SOCIETY 39 MESA ST STE 110 THE PRESIDIO SAN FRANCISCO, CA 94129	N/A PC			STFFILM FILMMAKERS IN THE CLASSROOM PROJECT	10,000
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE ADM 154D SAN FRANCISCO, CA 94132	N/A PC			BIG IMAGINATION GROUP	8,515
SAN FRANCISCO STATE UNIVERSITY FOUNDATION 1600 HOLLOWAY AVE ADM 154D SAN FRANCISCO, CA 94132	N/A PC			BIG IMAGINATION GROUP	20,428

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN FRANCISCO STATE UNIVERSITY FOUNDATION, PAUL ZE P O BOX 320160 SAN FRANCISCO, CA 94132			N/A	PC	SUPERFEST TRAVELING SHOWCASE	10,000
SANTA CRUZ HUB FOR SUSTAINABLE LIVING 703 PACIFIC AVE SANTA CRUZ, CA 95060			N/A	PC	GENERAL & UNRESTRICTED	15,000
SIMA STUDIOS 632 WESTBOURNE DR WEST HOLLYWOOD, CA 90069			N/A	PC	MY BIRTHDAY FILM PROJECT	10,000
TEATRO VISION PO BOX 28367 SAN JOSE, CA 95159			N/A	PC	RAICES EL LIBRO DE LOS CAMINOS / ROOTS THE BOOK OF JOURNEYS	5,000
THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVE ADMIN BLDG RM 361 SAN FRANCISCO, CA 94132			N/A	PC	CHARITABLE EVENT	5,000
THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVE ADMIN BLDG RM 361 SAN FRANCISCO, CA 94132			N/A	PC	CHARITABLE EVENT	5,000
TOTAL CONTRIBUTIONS PAID						681,521

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
K-1 INC/LOSS			14	39,645.		
CLASS ACTION LAWSUIT PROCEEDS			01	351.		
TOTALS				<u>39,996.</u>		