

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ZITRIN FOUNDATION C/O BREGANTE COMPANY LLP		A Employer identification number 26-4650967	
Number and street (or P.O. box number if mail is not delivered to street address) 301 BATTERY STREET 2 MEZZANINE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94111		B Telephone number (see instructions) (415) 824-5974	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,903,245		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	286,006			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	673	673		
	4 Dividends and interest from securities	16,592	16,592		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,171,585			
	b Gross sales price for all assets on line 6a _____ 2,533,055				
	7 Capital gain net income (from Part IV, line 2)		1,171,585		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,474,856	1,188,850		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	37,145	37,145		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,110	2,380		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	41,405	41,405		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,921	843		0
	24 Total operating and administrative expenses. Add lines 13 through 23	99,581	81,773		0
	25 Contributions, gifts, grants paid	321,262			321,262
	26 Total expenses and disbursements. Add lines 24 and 25	420,843	81,773		321,262
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,054,013			
	b Net investment income (if negative, enter -0-)		1,107,077		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	121,460	240,772	240,772
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	39,615	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	746	13,809	13,809
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,378,880	5,349,737	9,648,664
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,854	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,545,555	5,604,318	9,903,245	
Liabilities	17 Accounts payable and accrued expenses		720	
	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	720	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,825,389	3,825,389	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	720,166	1,778,209	
29 Total net assets or fund balances (see instructions)	4,545,555	5,603,598		
30 Total liabilities and net assets/fund balances (see instructions) .	4,545,555	5,604,318		

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	4,545,555
2 Enter amount from Part I, line 27a	2	1,054,013
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,030
4 Add lines 1, 2, and 3	4	5,603,598
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,603,598

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,171,585
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))
2018	335,614	8,105,937	0.041403
2017	335,535	6,626,280	0.050637
2016	378,076	5,460,101	0.069243
2015	240,237	6,676,361	0.035983
2014	281,101	6,738,522	0.041716

2 Total of line 1, column (d)	2	0.238982
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	0.047796
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,976,398
5 Multiply line 4 by line 3	5	429,036
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,071
7 Add lines 5 and 6	7	440,107
8 Enter qualifying distributions from Part XII, line 4	8	321,262

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	22,142
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	22,142
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	22,142
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,809
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	43,809
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	21,667
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 21,667 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>ELIZABETH ZITRIN</u> Telephone no. ► <u>(415) 824-5974</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	Yes	No
	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, 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	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 2019?	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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH ZITRIN 34 HILL STREET SAN FRANCISCO, CA 941102313	PRESIDENT 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,798,359
b	Average of monthly cash balances.	1b	300,926
c	Fair market value of all other assets (see instructions).	1c	13,809
d	Total (add lines 1a, b, and c).	1d	9,113,094
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	9,113,094
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,696
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,976,398
6	Minimum investment return. Enter 5% of line 5.	6	448,820

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	448,820
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,142
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	22,142
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	426,678
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	426,678
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	426,678

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	321,262
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	321,262
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	321,262

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				426,678
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			271,531	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>321,262</u>				
a Applied to 2018, but not more than line 2a			271,531	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				49,731
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				376,947
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ELIZABETH ZITRIN
C/O 301 BATTERY STREET 2 MEZZANINE
SAN FRANCISCO, CA 94111
(415) 824-5974

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

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

c Any submission deadlines:

NONE

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

NONE

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

Recipient	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	321,262
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

Sign Here <div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div>	<div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div>
*****	2020-11-16	*****
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 <input type="checkbox"/>	PTIN P00290785
	DIANA SOSA CPA				
	Firm's name ▶ BREGANTE COMPANY LLP CPA'S				Firm's EIN ▶ 94-2861940
	Firm's address ▶ 301 BATTERY ST 2 MEZZANINE SAN FRANCISCO, CA 941113203				Phone no. (415) 777-1001

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1360 SHS ACTIVISION BLIZZARD INC	P	2017-02-15	2019-03-04
637 SHS ADOBE INC	P	2017-09-08	2019-03-18
115 SHS AUDENTES THERAPEUTICS INC	D	2019-09-11	2019-12-24
7 SHS AMAZON.COM INC	P	2008-12-31	2019-05-03
35 SHS AMAZON.COM INC	P	2008-12-31	2019-05-03
6 SHS AMAZON.COM INC	P	2008-12-31	2019-12-12
23 SHS AMAZON.COM INC	P	2009-05-27	2019-12-12
9 SHS AMAZON.COM INC	D	2019-09-11	2019-12-12
777 SHS AUTODESK INC	P	2017-05-26	2019-09-09
720 SHS CHEGG INC	P	2017-08-08	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,353		63,373	-7,020
167,192		99,439	67,753
6,714		3,705	3,009
13,402		365	13,037
67,008		1,824	65,184
10,296		313	9,983
39,469		1,778	37,691
15,444		16,407	-963
113,695		89,218	24,477
28,243		9,720	18,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,020
			67,753
			3,009
			13,037
			65,184
			9,983
			37,691
			-963
			24,477
			18,523

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8428 SHS EROS INTERNATIONAL	P	2017-05-17	2019-04-01
1461 SHS ETSY INC	P	2018-06-08	2019-02-06
711 SHS ETSY INC	P	2018-06-08	2019-08-05
407 SHS EXACT SCIENCES CORP	P	2012-12-21	2019-06-03
252 SHS EXACT SCIENCES CORP	P	2012-12-21	2019-10-18
127 SHS EXACT SCIENCES CORP	D	2019-09-11	2019-10-18
397 SHS FACEBOOK INC	P	2013-01-28	2019-05-14
354 SHS FACEBOOK INC	P	2013-01-28	2019-05-20
43 SHS FACEBOOK INC	P	2013-09-16	2019-05-20
298 SHS FACEBOOK INC	P	2013-09-16	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,780		92,102	-16,322
79,180		49,029	30,151
47,219		23,860	23,359
40,266		4,399	35,867
24,420		2,724	21,696
12,307		13,792	-1,485
73,684		12,875	60,809
65,332		11,480	53,852
7,936		1,955	5,981
53,760		13,546	40,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16,322
			30,151
			23,359
			35,867
			21,696
			-1,485
			60,809
			53,852
			5,981
			40,214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6142 SHS FLEXION THERAPEUTICS INC	P	2016-02-17	2019-02-05
2128 SHS FLEXION THERAPEUTICS INC	P	2016-11-21	2019-02-05
3097 SHS IMPINJ INC	P	2016-11-16	2019-01-28
2464 SHS JD.COM INC	P	2017-07-10	2019-05-28
813 SHS JD.COM INC	P	2017-09-15	2019-05-28
1340 SHS JD.COM INC	P	2018-08-23	2019-05-28
334 SHS NETFLIX COM INC	P	2012-01-10	2019-02-20
301 SHS NETFLIX COM INC	P	2012-01-10	2019-04-05
271 SHS NETFLIX COM INC	P	2012-01-10	2019-06-03
244 SHS NETFLIX COM INC	P	2012-01-10	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82,771		78,220	4,551
28,677		38,304	-9,627
46,118		95,916	-49,798
66,523		98,976	-32,453
21,949		36,887	-14,938
36,177		44,644	-8,467
118,127		2,218	115,909
110,918		1,999	108,919
94,373		1,800	92,573
87,500		1,620	85,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,551
			-9,627
			-49,798
			-32,453
			-14,938
			-8,467
			115,909
			108,919
			92,573
			85,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153 SHS NETFLIX COM INC	P	2012-01-10	2019-09-18
73 SHS NETFLIX COM INC	D	2019-09-11	2019-09-18
759 SHS RINGCENTRAL INC	P	2016-04-29	2019-04-18
1380 SHS RINGCENTRAL INC	P	2016-04-29	2019-09-18
731 SHS RINGCENTRAL INC	P	2016-04-29	2019-10-30
399 SHS ROKU INC	P	2018-07-27	2019-10-31
538 SHS ROKU INC	P	2018-07-27	2019-12-24
199 SHS ROKU INC	D	2019-09-11	2019-10-31
304 SHS TELADOC HEALTH INC	P	2017-08-11	2019-10-21
148 SHS TELADOC HEALTH INC	D	2019-09-11	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,380		1,016	43,364
21,175		21,044	131
79,804		14,094	65,710
172,934		25,625	147,309
115,860		13,574	102,286
58,635		19,498	39,137
72,880		26,291	46,589
29,244		29,802	-558
20,909		10,039	10,870
10,179		10,075	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43,364
			131
			65,710
			147,309
			102,286
			39,137
			46,589
			-558
			10,870
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3684 SHS TWITTER INC	P	2018-12-17	2019-10-30
0.5 SH UBER TECHNOLOGIES INC - CASH IN LIEU	D	2019-09-11	2019-09-27
56 SHS UBER TECHNOLOGIES INC	D	2019-09-11	2019-09-27
2284 SHS 2U INC	P	2015-08-27	2019-12-31
2386 SHS 2U INC	P	2015-12-03	2019-12-31
137 SHS 2U INC	D	2019-09-11	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109,391		133,606	-24,215
16		17	-1
1,725		1,904	-179
49,933		80,752	-30,819
52,162		58,985	-6,823
2,995		2,660	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24,215
			-1
			-179
			-30,819
			-6,823
			335

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>				
ACLU FOUNDATION OF NORTHERN CA 94-0279770 39 DRUMM STREET SAN FRANCISCO, CA 94111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 52-2313694 1333 H STREET NW 11TH FLOOR WASHINGTON, DC 20005	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
CITY ARTS & LECTURES INC 94-2788795 1955 SUTTER STREET SAN FRANCISCO, CA 94115	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
Total ▶ 3a				321,262

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>				
COMMONWEALTH CLUB OF CALIFORNIA 94-0399260 555 POST STREET SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	2,500
DEATH PENALTY INFORMATION CENTER 36-4056815 1015 18TH STREET NW SUITE 704 WASHINGTON, DC 20036	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
EQUAL JUSTICE INITIATIVE (EJI) 63-1135091 122 COMMERCE STREET MONTGOMERY, AL 36104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
Total ▶ 3a				321,262

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>				
FLORENCE IMMIGRANT & REFUGEE RIGHTS PROJECT 86-0658103 PO BOX 654 FLORENCE, AZ 85132	NONE	501(C)3	PROVIDING FREE LEGAL & SOCIAL SERVICES TO DETAINED IMMIGRANTS IN ARIZONA	5,000
GIFFORDS LAW CENTER TO PREVENT GUN VIOLENCE 46-4638549 268 BUSH STREET 555 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	23,200
JEWISH FAMILY & COMMUNITY SERVICES EAST BAY 94-3250304 2484 SHATTUCK AVE SUITE 210 BERKELEY, CA 94704	NONE	501(C)3	PROVIDING SUPPORT TO THE REFUGEES WELCOME FUND	10,000
Total ▶ 3a				321,262

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>				
LAWYERS FOR GOOD GOVERNMENT FOUNDATION INC (L4GG) 81-4543775 10685B HAZELHURST DRIVE SUITE 19646 HOUSTON, TX 77043	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	15,000
LEGAL SERVICES FOR CHILDREN 51-0169463 1254 MARKET STREET 3RD FLOOR SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
MOTHER JONES MAGAZINE BY FOUNDATION FOR NATIONAL PROGRESS 94-2282759 222 SUTTER STREET SUITE 600 SAN FRANCISCO, CA 94108	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	500
Total ▶ 3a				321,262

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>				
PRESIDENT-BOARD OF TRUSTEES SANTA CLARA COLLEGE (NCIP) 94-1156617 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	501(C)3	PROVIDING SUPPORT FOR THE NORTHERN CALIFORNIA INNOCENCE PROJECT AND SANTA CLARA LAW	9,750
PROJECT ON GOVERNMENT OVERSIGHT INC (POGO) 52-1739443 1100 G STREET NW SUITE 500 WASHINGTON, DC 20005	NONE	501(C)3	PROVIDING SUPPORT FOR THE CONSTITUTION PROJECT AT POGO'S CONSTITUTION DAY EVENT	5,000
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL SERVICES-RAICES 74-2436920 2800 IH-35 SOUTH SUITE 215 AUSTIN, TX 78704	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
Total ► 3a				321,262

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>				
GLOBAL CONSERVATION FORCE 47- 4499248 PO BOX 956 OCEANSIDE, CA 92049	NONE	501(C)3	PROVIDING SUPPORT FOR THE GLOBAL CONSERVATION FORCE - NKOMBE RHINO	33,000
SAN FRANCISCO PUBLIC PRESS MISSION LOCAL 27-1275141 44 PAGE STREET SUITE 504 SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	10,000
CARINGBRIDGE 42-1529394 2750 BLUE WATER ROAD SUITE 275 EAGAN, MN 55121	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	100
Total ▶ 3a				321,262

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>				
SOUTHERN CENTER FOR HUMAN RIGHTS 62-1025326 83 POPLAR STREET NW ATLANTA, GA 30303	NONE	501(C)3	SUPPORT THE CONSTITUTIONAL & HUMAN RIGHTS OF THE POORS	34,000
STEWARDS OF THE COAST AND REDWOODS 94-3039895 PO BOX 2 DUNCANS MILLS, CA 95430	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,000
THE MARSH A BREEDING GROUND FOR NEW PERFORMANCE 94-3142152 1062 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	5,000
Total ▶ 3a				321,262

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>				
VARIOUS ORGANIZED CHARITABLE DONATIONS UNDER 250 VARIOUS ORGANIZED CHARITABLE DONATIONS SAN FRANCISCO, CA 94111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	300
WIKIMEDIA FOUNDATION 20-0049703 1 MONTGOMERY STREET SUITE 1600 SAN FRANCISCO, CA 94104	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	50
WITNESS TO INNOCENCE 20-2394229 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	55,100
Total ▶ 3a				321,262

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>				
CALIFORNIA FILM INSTITUTE 94-2498062 1001 LOOTENS PLACE SUITE 220 SAN RAFAEL, CA 94901	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS AND SERVICES	1,300
CALIFORNIA INNOCENCE PROJECT 95-2944594 225 CEDAR STREET SAN DIEGO, CA 92101	NONE	501(C)3	GENERAL SUPPORT OF PROGRMAS AND SERVICES	1,000
CENTER FOR DEATH PENALTY LITIGATION 56-1939274 123 WEST MAIN STREET SUITE 700 DURHAM, NC 27701	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	5,000
Total ▶ 3a				321,262

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CENTER FOR INVESTIGATIVE REPORTING 94-2434026 1400 65TH STREET SUITE 200 EMERYVILLE, CA 94608	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	1,000
CENTER FOR INDEPENDENT DOCUMENTARY 04-2738458 1300 SOLDIERS FIELD ROAD SUITE 5 BOSTON, MA 02135	NONE	501(C)3	GIFT FOR THE DOCUMENTARY CRIP CAMP	25,000
DOCTORS WITHOUT BORDERS 13-3433452 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	1,000
Total ▶ 3a				321,262

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>				
DOGWOOD ANIMAL RESCUE 81-1178819 1415 FULTON ROAD SUITE 205 SANTA ROSA, CA 95403	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	500
EQUAL RIGHTS ADVOCATES 23-7217027 1170 MARKET STREET SUITE 700 SAN FRANCISCO, CA 94102	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	512
INJUSTICE WATCH 47-4537172 55 E JACKSON BLVD SUITE 640 CHICAGO, IL 60604	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	100
Total ▶ 3a				321,262

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>				
INTERNATIONAL RESCUE COMMITTEE 13-5660870 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	1,000
KIVA 71-0992446 875 HOWARD STREET SUITE 340 SAN FRANCISCO, CA 94103	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	200
INNOCENCE PROJECT INC 32-0077563 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	501(C)3	GIFT FOR THE KOREY WISE INNOCENCE PROJECT	10,000
Total ▶ 3a				321,262

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>				
MIDWEST INNOCENCE PROJECT (MIP) 43-1914499 3619 BROADWAY BLVD SUITE 2 KANSAS CITY, MO 64111	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	100
NATIONAL ASSOCIATION OF THE BAHAMAS 65-0525850 11260 SW 138TH STREET MIAMI, FL 33176	NONE	501(C)3	GENERAL SUPPORT OF EMERGENCY ASSISTANCE	500
NEW VISION SANTA ROSA FOUNDATION 68-0074807 50 OLD COURTHOUSE SQUARE SUITE 110 SANTA ROSA, CA 95404	NONE	501(C)3	SUPPORTING THE NEW VISION FOUNDATION'S SMALL BUSINESS FLOOD RELIEF FUND	500
Total ► 3a				321,262

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>				
PENNSYLVANIANS FOR ALTERNATIVES TO THE DEATH PENALTY (PADP) 23-2890982 PO BOX 21373 YORK, PA 17402	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	100
PASO DEL NORTE COMMUNITY FOUNDATION 46-1997449 221 N KANSAS STREET SUITE 1900 EL PASO, TX 79901	NONE	501(C)3	SUPPORTING THE EL PASO VICTIMS RELIEF FUND	500
INNOCENCE PROJECT INC 32-0077563 40 WORTH STREET SUITE 701 NEW YORK, NY 10013	NONE	501(C)3	GIFT FOR THE INNOCENCE PROJECT IN HONOR OF MADDY DELONE	5,000
Total ► 3a				321,262

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>				
UNIVERSITY OF COLORADO FOUNDATION 84-6049811 1800 N GRANT STREET SUITE 725 DENVER, CO 80203	NONE	501(C)3	GIFT FOR THE CAPITAL VOIR TRAINING FUND AT THE UNIVERSITY OF COLORADO BOULDER LAW SCHOOL	5,000
SOCIAL GOOD FUND - WOMEN'S MARCH BAY AREA 46-1323531 12651 SAN PABLO AVE 5473 RICHMOND, CA 94805	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	250
YELLOWHAMMER FUND 82-1822204 PO BOX 1565 TUSCALOOSA, AL 35403	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	1,000
Total ▶ 3a				321,262

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>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 13-3039601 225 NORTH MICHIGAN AVENUE SUITE 1700 CHICAGO, IL 60601	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	200
CENTRAL AMERICAN RESOURCE CENTER (CARECEN SF) 94-3036508 3101 MISSION STREET SUITE 101 SAN FRANCISCO, CA 94110	NONE	501(C)3	GENERAL SUPPORT OF PROGRAMS & SERVICES	1,000
Total ▶ 3a				321,262

TY 2019 Accounting Fees Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & PROFESSIONAL FEES	37,145	37,145		0

TY 2019 Investments Corporate Stock Schedule

Name: ZITRIN FOUNDATION
C/O BREGANTE COMPANY LLP
EIN: 26-4650967

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	5,349,737	9,648,664

TY 2019 Other Assets Schedule

Name: ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL INCOME TAX REFUNDABLE	4,854		

TY 2019 Other Expenses Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	110	110		0
FILING FEES	413	413		0
NONDEDUCTIBLE EXPENSES	5,757	0		0
BUSINESS MEALS	641	320		0

TY 2019 Other Increases Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967

Description	Amount
FEDERAL TAX REFUND (2016)	4,030

TY 2019 Taxes Schedule**Name:** ZITRIN FOUNDATION

C/O BREGANTE COMPANY LLP

EIN: 26-4650967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	1,587	1,587		0
ADR FEES ON DIVIDENDS	793	793		0
US TAX	11,730	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization ZITRIN FOUNDATION C/O BREGANTE COMPANY LLP		Employer identification number 26-4650967

Organization type (check one):

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

Employer identification number
26-4650967

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	MICHAEL L RADELET 1870 TELLURIDE LANE BOULDER, CO 80305	\$ 10,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	MICHAEL L RADELET 1870 TELLURIDE LANE BOULDER, CO 80305	\$ 2,500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	ESTATE OF ARTHUR ZITRIN 34 HILL STREET SAN FRANCISCO, CA 94110	\$ 3,471	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
4	ESTATE OF ARTHUR ZITRIN 34 HILL STREET SAN FRANCISCO, CA 94110	\$ 270,035	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization ZITRIN FOUNDATION C/O BREGANTE COMPANY LLP	Employer identification number 26-4650967
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
4	STOCKS	\$ 270,035	2019-09-11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization ZITRIN FOUNDATION C/O BREGANTE COMPANY LLP	Employer identification number 26-4650967
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Part III

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

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

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