

C&F 946

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Form 990-PF

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

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

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For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation: OZ FOUNDATION. Employer identification number: 77-0556210. Telephone number: (619) 818-0628. City: SAN DIEGO CA 92109. Accounting method: Cash.

3/4

6

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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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	208,946.	50,072.	50,072.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,586.	15,632.	15,632.
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) L-10b Stmt	3,007,557.	3,025,181.	3,256,527.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	265,217.	131,520.	129,964.
	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 ▶ 6,249.				
	Less: accumulated depreciation (attach schedule) ▶ L-14 Stmt 2,771.	4,919.	3,478.	3,478.	
15	Other assets (describe ▶ L-15 Stmt)	12,391.	8,885.	8,885.	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,509,616.	3,234,768.	3,464,558.	
Liabilities	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)			
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds	3,509,616.	3,234,768.		
29	Total net assets or fund balances (see instructions)	3,509,616.	3,234,768.		
30	Total liabilities and net assets/fund balances (see instructions)	3,509,616.	3,234,768.		

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 3,509,616.
2	Enter amount from Part I, line 27a	2 -273,737.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 3,235,879.
5	Decreases not included in line 2 (itemize) ▶ Book/Tax Difference on Depreciation	5 1,111.
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6 3,234,768.

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)
1a	Publicly Traded Stock - 575 SHARES WRB	P	various	various
b	Publicly Traded Stock - 500 SHARES VST	P	various	various
c	Publicly Traded Stock - 1500 Shares XLK	P	various	various
d	Publicly Traded Stock - 475 Shares GLD	P	various	various
e	See Statement			
(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 38,221.		18,806.	19,415.	
b 45,600.		30,249.	15,351.	
c 116,808.		111,842.	4,966.	
d 62,219.		57,399.	4,820.	
e 92,142.		99,266.	-7,124.	
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			19,415.	
b			15,351.	
c			4,966.	
d			4,820.	
e			-7,124.	
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	37,428.
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	337,540.	3,568,284.	0.094594
2017	387,081.	3,876,229.	0.099860
2016	338,403.	4,007,492.	0.084443
2015	237,070.	4,130,153.	0.057400
2014	221,837.	4,303,341.	0.051550
2	Total of line 1, column (d)		2 0.387847
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 0.077569
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 3,469,570.
5	Multiply line 4 by line 3		5 269,131.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,327.
7	Add lines 5 and 6		7 270,458.
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.		8 404,502.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Total tax due is 13,673.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, unrelated business income, and state reporting. Includes handwritten '2' in the right margin.

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 Yes No 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 Yes No 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 MIKE SMITH Telephone no. (619) 818-0628 Located at 1804 GARNET AVE #389 SAN DIEGO CA ZIP+4 92109
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 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?
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 X
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 , 20 , 20 , 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No

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? Yes No

If "Yes" to 6b, file Form 8870.

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? Yes No

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
DAVID D OSBORNE 18 PALM AVE LOS GATOS CA 95030	DIRECTOR 0.00	0.	0.	0.
GEORGIA OSBORNE 18 PALM AVE LOS GATOS CA 95030	VP, DIRECTOR 0.00	0.	0.	0.
MIKE SMITH 1741 LAW STREET SAN DIEGO CA 92109	PRES, TREAS., DIRECTOR 8.00	18,800.	0.	0.
See Statement	16.00	27,500.	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 N/A	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 N/A	0.
2	
All other program-related investments See instructions	
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	3,410,866.
b	Average of monthly cash balances	1b	106,540.
c	Fair market value of all other assets (see instructions)	1c	5,000.
d	Total (add lines 1a, b, and c)	1d	3,522,406.
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	3,522,406.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	52,836.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,469,570.
6	Minimum investment return. Enter 5% of line 5	6	173,479.

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	173,479.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,327.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	172,152.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	172,152.
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	172,152.

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	404,502.
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	404,502.
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	1,327.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	403,175.

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				172,152.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 12,883.				
b From 2015 32,867.				
c From 2016 139,453.				
d From 2017 197,824.				
e From 2018 162,512.				
f Total of lines 3a through e	545,539.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 404,502.				
a Applied to 2018, but not more than line 2a			0.	
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				172,152.
e Remaining amount distributed out of corpus	232,350.			
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	777,889.			
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				
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				0.
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)	12,883.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	765,006.			
10 Analysis of line 9:				
a Excess from 2015 32,867.				
b Excess from 2016 139,453.				
c Excess from 2017 197,824.				
d Excess from 2018 162,512.				
e Excess from 2019 232,350.				

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

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)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)
 See Managers Contributed More than 2% Statement

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 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				
CITY TEAM 2306 Zanker Rd. San Jose CA 95131		PUBLIC CHARITY	CHARITABLE	15,000.
ORAL LEE BROWN FOUNDATION 2426 99th Ave. Oakland CA 94603		PUBLIC CHARITY	CHARITABLE	12,662.
Charlie Sallee 33241 1/2 Shocky Truck TL Campo CA 91906	NONE	N/A	COLLEGE EDUCATION	8,000.
Eduardo Zepeda 1156 Tesoro Grove Way #127 San Diego CA 92154	NONE	N/A	COLLEGE EDUCATION	8,000.
Maritza Serrano Ramos 1933 Waverly Ave San Jose CA 95122	NONE	N/A	COLLEGE EDUCATION	8,000.
Ana Zepada 1156 Tesoro Grove Way # 127 San Diego CA 92154	NONE	N/A	COLLEGE EDUCATION	14,200.
Keyshaun Crichlow 1805 lilac Road Ramona CA 92065	NONE	N/A	COLLEGE EDUCATION	2,834.
Christian Gonzales 984 Gillispie Dr Spring Valley CA 91977	NONE	N/A	COLLEGE EDUCATION	15,500.
Jennifer Morales Salazar 14030 Aldo Ct. San Jose CA 95127	NONE	N/A	COLLEGE EDUCATION	12,614.
See Statement				
Total				3a 345,214.
b Approved for future payment				
Total				3b

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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
<i>a Paid during the year</i>				
Stephany Garcia 423 Dodson St San Diego, CA 92102	NONE	N/A	COLLEGE EDUCATION	15,500.
Nicholas Vo 1120 Sagewood Drive Oceanside, CA 92056	NONE	N/A	COLLEGE EDUCATION	10,168.
Xena Martinez 1500 Orange Place Apt. 18 Escondido, CA 92025	NONE	N/A	COLLEGE EDUCATION	10,672.
Gabriella Ulloa 4560 Sherbourne Dr San Jose, CA 95124		N/A	COLLEGE EDUCATION	6,810.
Clarissa Johnson 2125 Tehama Ave San Jose, CA 95122	NONE	N/A	COLLEGE EDUCATION	9,534.
Aldo Montes Sanchez 2230 Latham Street Mountain View, CA 94040	NONE	N/A	COLLEGE EDUCATION	9,960.
Brianna Astorga-Meraz 1448 Norvella Street San Jose, CA 95122	NONE	N/A	COLLEGE EDUCATION	15,500.
Cindy Cao 5140 North River Road # D Oceanside, CA 92057	NONE	N/A	COLLEGE EDUCATION	17,000.
Elizabeth Ly 1219 Gainsville Ave San Jose, CA 95122	NONE	N/A	COLLEGE EDUCATION	15,000.
Karsyn Chalfa-Swift 3260 Ma Lou Drive Jamul, CA 91935	NONE	N/A	COLLEGE EDUCATION	8,000.
Lilliana Conradi 2341 Poipu Way San Diego, CA 92154	NONE	N/A	COLLEGE EDUCATION	6,665.
Skylar Bala 499 Tyrella Ave. # 24 Mountain View, CA 94043	NONE	N/A	COLLEGE EDUCATION	11,800.
Sofia Jeanpierre 2135 Lyons Drive San Jose, CA 95116	NONE	N/A	COLLEGE EDUCATION	22,110.
Grace Jeanpierre 2135 Lyons Drive San Jose, CA 95226	NONE	N/A	COLLEGE EDUCATION	7,450.
Giane Carlo Gonzales 235 E. Orange Ave. Apt. E2 Chula Vista, CA 91911	NONE	N/A	COLLEGE EDUCATION	5,500.

Form 990-PF: Return of Private Foundation

Part XV, Line 3a: Grants and Contributions Paid During the Year

Continuation Statement

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
<i>a Paid during the year</i>				
Victoria Coder 141 Solace Ct. Encinitas, CA 92024	NONE	N/A	COLLEGE EDUCATION	12,668.
Mark Anthony 1507 Woodpine Drive El Cajon, CA 92019	NONE	N/A	COLLEGE EDUCATION	12,583.
Ingrid Balbuena Diaz 1289 E. Grand Ave. Apt. #210 Escondido, CA 92027	NONE	N/A	COLLEGE EDUCATION	19,068.
Jasmin Martinez Sanchez 2489 Dumont Circle Sann Jose, CA 95122	NONE	N/A	COLLEGE	12,316.
KQED 50 Beale St, 5th Floor San Francisco, CA 94111	Public Charity	Public Charity	Charitable	10,000.
NEXT DOOR 234 E. Gish Road, Suite 200 San Jose, CA 95112	Public Charity	Public Charity	Charitable	4,200.
UCSF Foundation PO Box 45339 San Francisco, CA 94145	Public Charity	Public Charity	Charitable	1,700.
UPLIFT 251 Llewellyn Avenue Campbell, CA 95008	Public Charity	Public Charity	Charitable	4,200.
				248,404.

Form 990-PF: Return of Private Foundation

Part IV: Capital Gains and Losses for Tax on Investment Income

Continuation Statement

(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	(d) Date sold
Publicly Traded Stock - 500 Shares XLP		P	various	various
Publicly Traded Stock - 150 Shares TIP		P	various	various
Publicly Traded Bond - Chevron Corp		P	02/05/16	03/03/19
Publicly Traded Bond - GE Corp		P	01/02/14	02/15/19
(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)	
25,700.		27,028.	-1,328.	
16,442.		17,047.	-605.	
25,000.		27,213.	-2,213.	
25,000.		27,978.	-2,978.	
92,142.	0.	99,266.	-7,124.	
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		
			-1,328.	
			-605.	
			-2,213.	
			-2,978.	
0.	0.	0.	-7,124.	

Form 990-PF: Return of Private Foundation

Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
COLBY SMITH 1741 LAW STREET SAN DIEGO, CA 92109	DIRECTOR 16.00	27,500.	0.	0.
KRISTIN WELTER 14814 CHARMERAN AVE SAN DIEGO, CA 92109	DIRECTOR 0.00	0.	0.	0.
JEREMY OSBORNE 1324 DALE AVE SAN JOSE, CA 95125	DIRECTOR 0.00	0.	0.	0.
		27,500.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
CA Taxes	41.			
Federal Excise	1,693.			
Total	1,734.			

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
SUPPLIES	1,959.			1,959.
POSTAGE & OFFICE EXP	2,215.			2,215.
LICENSES & FEES	100.			100.
MISC	4,293.			4,293.
ANNUAL BBQ	2,256.			2,256.
INTERNET & WEBSITE	1,534.			1,534.
SOFTWARE SUBCR	1,527.			1,527.
SUBSCRIPTIONS	397.			397.
Total	14,281.			14,281.

Form 990-PF: Return of Private Foundation

Managers Contributed More than 2%

Continuation Statement

List
DAVID OSBORNE
GEORGIA OSBORNE

Name OZ FOUNDATION	Employer Identification No 77-0556210
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Asset Information:

Description of Property
 Business Code _____ Exclusion Code
 Date Acquired How Acquired
 Date Sold Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) Accumulated Depreciation

Description of Property
 Business Code _____ Exclusion Code
 Date Acquired How Acquired
 Date Sold Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) Accumulated Depreciation

Description of Property
 Business Code _____ Exclusion Code
 Date Acquired How Acquired
 Date Sold Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) Accumulated Depreciation

Description of Property Asus Computer
 Business Code _____ Exclusion Code . . . 18
 Date Acquired . . . 02/28/16 How Acquired
 Date Sold . . . 06/15/19 Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price . . . 0 Cost or other basis (do not reduce by depreciation) . . . 771
 Sales Expense Valuation Method
 Total Gain (Loss) . . . -178 Accumulated Depreciation 593

Description of Property
 Business Code _____ Exclusion Code
 Date Acquired How Acquired
 Date Sold Name of Buyer
 Check Box, if Buyer is a Business . . .
 Sales Price Cost or other basis (do not reduce by depreciation)
 Sales Expense Valuation Method
 Total Gain (Loss) Accumulated Depreciation

Totals:

Total Gain (Loss) of all assets . . . -178
 Gross Sales Price of all assets . . . 0
 Unrelated Business Income Business Code . . . _____
 Excluded by section 512, 513, 514 . . . -178 Exclusion Code . 18
 Related/Exempt Function Income . . . _____

QuickZoom here to Form 990-PF, Page 1 ▶
 QuickZoom here to Form 990-PF, Page 12 ▶

Name OZ FOUNDATION	Employer Identification No. 77-0556210
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Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Tot to Fm 990-PF, Pt II, Ln 10a				

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
WRB	226,222.	366,230.
VSAT	325,807.	369,635.
KBWY	201,083.	187,260.
See L-10b Stmt	2,272,069.	2,333,402.
Totals to Form 990-PF, Part II, Line 10b	3,025,181.	3,256,527.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
KAISER	52,920.	51,651.
BERKSHIRE	51,971.	51,385.
WELLS FARGO	26,629.	26,928.
Totals to Form 990-PF, Part II, Line 10c	131,520.	129,964.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 13		

Additional information from your 2019 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Line 25(d)

Itemization Statement

Description	Amount
CONTRIBUTIONS TO CHARITIES	47,762.
CONTRIBUTIONS TO STUDENTS	297,452.
Total	345,214.

Form 990-PF: Return of Private Foundation

Line 2(a)

Itemization Statement

Description	Amount
MONEY MARKET	73,946.
CERTIFICATE OF DEPOSIT	135,000.
Total	208,946.

Form 990-PF: Return of Private Foundation

Line 2(b)

Itemization Statement

Description	Amount
Money Market	15,072.
Certificate of Deposit	35,000.
Total	50,072.

Form 990-PF: Return of Private Foundation

Line 2(c)

Itemization Statement

Description	Amount
Money Market	15,072.
CDs	35,000.
Total	50,072.

Form 990-PF: Return of Private Foundation

Line 9(a)

Itemization Statement

Description	Amount
Prepaid Taxes	7,997.
Receivable	2,589.
Total	10,586.

Form 990-PF: Return of Private Foundation

Line 9(b)

Itemization Statement

Description	Amount
Prepaid Taxes	15,632.
Total	15,632.

Form 990-PF: Return of Private Foundation

Line 9(c)

Itemization Statement

Description	Amount
Prepaid Taxes	15,632.
Total	15,632.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-10b Stmt

Continuation Statement

Line 10b Description	Line 10b Book	Line 10b FMV
TIP	228,164.	233,140.
XLE	197,366.	180,120.
DWFI	209,754.	199,162.
XLP	298,080.	346,390.
GLD	249,667.	289,372.
PSK	377,788.	374,085.
PXFX	240,115.	242,640.
GLFOX	148,525.	147,862.
MAPIX	137,757.	124,127.
VEUSX	184,853.	196,504.
Total	2,272,069.	2,333,402.