

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning _____, **and ending** _____

| | | |
|---|---|---|
| Name of foundation Neda Nobari Foundation | | A Employer identification number 20-8104037 |
| Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd | Room/suite 123 | B Telephone number (see instructions) (800) 839-1754 |
| City or town, state, and ZIP code Wilmington DE 19809-1377 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,641,685 | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 487,483 | 470,066 | | |
| | 5 a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6 a Net gain or (loss) from sale of assets not on line 10 | 13,560 | | | |
| | b Gross sales price for all assets on line 6a 6,591,057 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 13,560 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| b Less: Cost of goods sold | | | | | |
| c Gross profit or (loss) (attach schedule) | | | | | |
| 11 Other income (attach schedule) | | | | | |
| 12 Total. Add lines 1 through 11 | 501,043 | 483,626 | 0 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 31,894 | 31,894 | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 7,200 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 42,045 | | | 42,045 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 81,139 | 31,894 | 0 | 42,045 |
| | 25 Contributions, gifts, grants paid | 596,000 | | | 596,000 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 677,139 | 31,894 | 0 | 638,045 | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -176,096 | | | | |
| b Net investment income (if negative, enter -0-) | | 451,732 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 0 | | |

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) | Beginning of year | 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 | 24,628 | 28,502 | 28,502 |
| | 3 | Accounts receivable ▶ 2,152 | | | |
| | | Less: allowance for doubtful accounts ▶ | | 2,152 | 2,152 |
| | 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 a | Investments—U.S. and state government obligations (attach schedule) | 6,337,412 | 5,691,411 | 5,843,942 |
| | b | Investments—corporate stock (attach schedule) | 642,562 | 635,847 | 637,461 |
| | c | Investments—corporate bonds (attach schedule) | 5,524,812 | 6,036,231 | 6,279,628 |
| | 11 | Investments—land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | Investments—mortgage loans | | | | |
| 13 | Investments—other (attach schedule) | 728,994 | 688,169 | 850,000 | |
| 14 | Land, buildings, and equipment: basis ▶ | | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | | |
| 15 | Other assets (describe ▶) | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 13,258,408 | 13,082,312 | 13,641,685 | |
| 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) | 0 | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| 27 | Capital stock, trust principal, or current funds | | | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | 13,258,408 | 13,082,312 | | |
| 30 | Total net assets or fund balances (see instructions) | 13,258,408 | 13,082,312 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 13,258,408 | 13,082,312 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|------------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 13,258,408 |
| 2 | Enter amount from Part I, line 27a | 2 | -176,096 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 13,082,312 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 13,082,312 |

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 Publicly-traded Securities | | | | |
| 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 6,591,057 | | 6,577,497 | 13,560 | |
| 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 | | | 13,560 | |
| 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 13,560 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | } | | 3 0 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not 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)) |
|--|--|--|---|
| 2011 | 113,464 | 13,179,840 | 0.008609 |
| 2010 | 67,922 | 11,708,401 | 0.005801 |
| 2009 | 175,339 | 1,248,461 | 0.140444 |
| 2008 | 58,460 | 44,240 | 1.321429 |
| 2007 | 22,588 | 7,604 | 2.970542 |
| 2 Total of line 1, column (d) | | | 2 4.446825 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.889365 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 | | | 4 13,454,043 |
| 5 Multiply line 4 by line 3 | | | 5 11,965,555 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 4,517 |
| 7 Add lines 5 and 6 | | | 7 11,970,072 |
| 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. | | | 8 638,045 |

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

| | | | |
|--|-----------|-------|--|
| 1 a 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 | 9,035 | |
| 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 | 9,035 | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 9,035 | |
| 6 Credits/Payments: | | | |
| a 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | 9,330 | |
| b Exempt foreign organizations—tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 9,330 | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 295 | |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 295 Refunded | 11 | 0 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | | X |
| 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> | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | N/A | |
| 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> | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA, DE | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | X |

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address
14 The books are in care of c/o Foundation Source Telephone no. (800) 839-1754
Located at 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 19809-1377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2012, 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

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? Yes No X
(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)? 1b N/A
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 2012? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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.) 2b N/A
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 2012 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 2012.) 3b N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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 **6b** X
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 **7b** N/A

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 |
|----------------------|---|---|---|---------------------------------------|
| SEE ATTACHMENT | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | | .00 | | |
| | | .00 | | |
| | | .00 | | |
| | | .00 | | |
| | | .00 | | |

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 | |
| 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 | |
| 2 | |
| 3 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 | 12,725,750 |
| b | Average of monthly cash balances | 1b | 83,177 |
| c | Fair market value of all other assets (see instructions) | 1c | 850,000 |
| d | Total (add lines 1a, b, and c) | 1d | 13,658,927 |
| 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 | 13,658,927 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) | 4 | 204,884 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 13,454,043 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 672,702 |

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 | 672,702 |
| 2a | Tax on investment income for 2012 from Part VI, line 5 | 2a | 9,035 |
| b | Income tax for 2012. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 9,035 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 663,667 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 663,667 |
| 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 | 663,667 |

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 | 638,045 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 638,045 |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 638,045 |

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 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 663,667 |
| 2 Undistributed income, if any, as of the end of 2012: | | | | |
| a Enter amount for 2011 only | | | 636,505 | |
| b Total for prior years: 20 ____, 20 ____, 20 ____ | | | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | | | | |
| b From 2008 | | | | |
| c From 2009 | | | | |
| d From 2010 | | | | |
| e From 2011 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ <u>638,045</u> | | | | |
| a Applied to 2011, but not more than line 2a | | | 636,505 | |
| 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 2012 distributable amount | | | | 1,540 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i> | | | | |
| 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | | | |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 662,127 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 | | | | |
| b Excess from 2009 | | | | |
| c Excess from 2010 | | | | |
| d Excess from 2011 | | | | |
| e Excess from 2012 | | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

[Empty box for ruling date]

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) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0 |
| b 85% of line 2a | | | | | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test—enter: | | | | | |
| (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| c "Support" alternative test—enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

Part XV Supplementary Information (Complete this part only if the 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).)

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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.

NONE

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

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

a The name, address, and telephone number or e-mail 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 <i>Paid during the year</i> | | | | |
| 350.ORG 155 WATER ST, 6TH FL BROOKLYN, NY 11201 | N/A | 509(a)(1) | General & Unrestricted | 5,000 |
| AMAZON WATCH 221 PINE ST 4TH FL SAN FRANCISCO, CA 94104 | N/A | 509(a)(1) | General & Unrestricted | 15,000 |
| ARTS ENGINE INC 145 W 24TH ST NEW YORK, NY 10011 | N/A | 509(a)(1) | Terra Blight Project | 10,000 |
| AUDUBON SOCIETY OF NEW HAMPSHIRE 3 SILK FARM RD CONCORD, NH 03301 | N/A | 509(a)(2) | General & Unrestricted | 5,000 |
| BERKLEE COLLEGE OF MUSIC INC 1140 BOYLSTON ST BOSTON, MA 02215 | N/A | 509(a)(1) | Cliff Brodsky Endowed Scholarship Fund | 12,500 |
| CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON, DC 20003 | N/A | 509(a)(1) | General & Unrestricted | 5,000 |
| CENTER FOR REPRODUCTIVE RIGHTS INC 120 WALL ST NEW YORK, NY 10005 | N/A | 509(a)(1) | General & Unrestricted | 5,000 |
| CHAPMAN UNIVERSITY 1 UNIVERSITY DR ORANGE, CA 92866 | N/A | 509(a)(1) | Support Project W: Documentary Film | 50,000 |
| CLAREMONT SOUP KITCHEN INC PO BOX 957 CLAREMONT, NH 03743 | N/A | 509(a)(1) | General & Unrestricted | 10,000 |
| DEMOCRACY NOW PRODUCTIONS INC 207 W 25TH ST NEW YORK, NY 10001 | N/A | 509(a)(1) | General & Unrestricted | 15,000 |
| DOCS IN PROGRESS INC 8700 1ST AVE SILVER SPRING, MD 20910 | N/A | 509(a)(1) | We're Not Broke Project | 10,000 |
| Total . . . See Attached Statement | | | ▶ 3a | 596,000 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | ▶ 3b | 0 |

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] [Date] [Title]
May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only
Print/Type preparer's name: Jeffrey D. Haskell
Preparer's signature: Jeffrey D. Haskell
Date: 4/24/2013
Check [] if self-employed
PTIN: P01345770
Firm's name: Foundation Source
Firm's EIN: 51-0398347
Firm's address: One Hollow Lane, Suite 212, Lake Success, NY 11042
Phone no.: (800) 839-1754

Name: **Neda Nobari Foundation** Employer identification number: **20-8104037**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

| | | | | |
|------------|---|-----------|----------|-------|
| 1 | Total tax (see instructions) | | 1 | 9,035 |
| 2 a | Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 | 2a | | |
| b | Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method | 2b | | |
| c | Credit for federal tax paid on fuels (see instructions) | 2c | | |
| d | Total. Add lines 2a through 2c | 2d | | 0 |
| 3 | Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty | 3 | | 9,035 |
| 4 | Enter the tax shown on the corporation's 2011 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | 4 | | 8,870 |
| 5 | Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 | 5 | | 8,870 |

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6** The corporation is using the adjusted seasonal installment method.
- 7** The corporation is using the annualized income installment method.
- 8** The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

| | (a) | (b) | (c) | (d) |
|--|--------------------|-----------|-----------|------------|
| 9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year | 9 5/15/2012 | 6/15/2012 | 9/17/2012 | 12/17/2012 |
| 10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column | 10 2,218 | 2,068 | 2,368 | 2,073 |
| 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15 | 11 4,630 | 0 | 2,800 | 1,900 |
| Complete lines 12 through 18 of one column before going to the next column. | | | | |
| 12 Enter amount, if any, from line 18 of the preceding column | 12 | 2,412 | 344 | 776 |
| 13 Add lines 11 and 12 | 13 | 2,412 | 3,144 | 2,676 |
| 14 Add amounts on lines 16 and 17 of the preceding column | 14 | 0 | 0 | 0 |
| 15 Subtract line 14 from line 13. If zero or less, enter -0- | 15 4,630 | 2,412 | 3,144 | 2,676 |
| 16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- | 16 | 0 | 0 | |
| 17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 | 17 0 | 0 | 0 | 0 |
| 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column | 18 2,412 | 344 | 776 | |

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

Part IV Figuring the Penalty

| | (a) | (b) | (c) | (d) |
|--|--------------------|----------|-----------|----------------|
| 19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.) | 19 5/2/2012 | 5/2/2012 | 8/29/2012 | 11/27/2012 |
| 20 Number of days from due date of installment on line 9 to the date shown on line 19 | 20 0 | 0 | 0 | 0 |
| 21 Number of days on line 20 after 4/15/2012 and before 7/1/2012 | 21 0 | 0 | 0 | 0 |
| 22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 3% | 22 \$ | \$ | \$ | \$ |
| 23 Number of days on line 20 after 6/30/2012 and before 10/1/2012 | 23 0 | 0 | 0 | 0 |
| 24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% | 24 \$ | \$ | \$ | \$ |
| 25 Number of days on line 20 after 9/30/2012 and before 1/1/2013 | 25 0 | 0 | 0 | 0 |
| 26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% | 26 \$ | \$ | \$ | \$ |
| 27 Number of days on line 20 after 12/31/2012 and before 4/1/2013 | 27 0 | 0 | 0 | 0 |
| 28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% | 28 \$ | \$ | \$ | \$ |
| 29 Number of days on line 20 after 3/31/2013 and before 7/1/2013 | 29 0 | 0 | 0 | 0 |
| 30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x * | 30 \$ | \$ | \$ | \$ |
| 31 Number of days on line 20 after 6/30/2013 and before 10/1/2013 | 31 0 | 0 | 0 | 0 |
| 32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x * | 32 \$ | \$ | \$ | \$ |
| 33 Number of days on line 20 after 9/30/2013 and before 1/1/2014 | 33 0 | 0 | 0 | 0 |
| 34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x * | 34 \$ | \$ | \$ | \$ |
| 35 Number of days on line 20 after 12/31/2013 and before 2/16/2014 | 35 0 | 0 | 0 | 0 |
| 36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x * | 36 \$ | \$ | \$ | \$ |
| 37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36 | 37 \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns | | | | 38 \$ 0 |

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method
(see instructions)

Form 1120S filers: For lines 1, 2, 3, and 21, below, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method (Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.)

| | | (a) | (b) | (c) | (d) |
|------------|---|----------------|----------------|----------------|-----------------|
| | | First 3 months | First 5 months | First 8 months | First 11 months |
| 1 | Enter taxable income for the following periods: | | | | |
| a | Tax year beginning in 2009 | 1a | | | |
| b | Tax year beginning in 2010 | 1b | | | |
| c | Tax year beginning in 2011 | 1c | | | |
| 2 | Enter taxable income for each period for the tax year beginning in 2012 (see instructions for the treatment of extraordinary items). | 2 | | | |
| 3 | Enter taxable income for the following periods: | | First 4 months | First 6 months | First 9 months |
| a | Tax year beginning in 2009 | 3a | | | Entire year |
| b | Tax year beginning in 2010 | 3b | | | |
| c | Tax year beginning in 2011 | 3c | | | |
| 4 | Divide the amount in each column on line 1a by the amount in column (d) on line 3a | 4 | 0.00 | 0.00 | 0.00 |
| 5 | Divide the amount in each column on line 1b by the amount in column (d) on line 3b | 5 | 0.00 | 0.00 | 0.00 |
| 6 | Divide the amount in each column on line 1c by the amount in column (d) on line 3c | 6 | 0.00 | 0.00 | 0.00 |
| 7 | Add lines 4 through 6 | 7 | 0.00 | 0.00 | 0.00 |
| 8 | Divide line 7 by 3.0 | 8 | 0.00 | 0.00 | 0.00 |
| 9a | Divide line 2 by line 8 | 9a | 0 | 0 | 0 |
| b | Extraordinary items (see instructions) | 9b | | | |
| c | Add lines 9a and 9b | 9c | 0 | 0 | 0 |
| 10 | Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return) | 10 | | | |
| 11a | Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a | 11a | 0.00 | 0.00 | 0.00 |
| b | Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b | 11b | 0.00 | 0.00 | 0.00 |
| c | Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c | 11c | 0.00 | 0.00 | 0.00 |
| 12 | Add lines 11a through 11c | 12 | 0.00 | 0.00 | 0.00 |
| 13 | Divide line 12 by 3.0 | 13 | 0.00 | 0.00 | 0.00 |
| 14 | Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d) | 14 | 0 | 0 | 0 |
| 15 | Enter any alternative minimum tax for each payment period (see instructions) | 15 | | | |
| 16 | Enter any other taxes for each payment period (see instructions) | 16 | | | |
| 17 | Add lines 14 through 16 | 17 | 0 | 0 | 0 |
| 18 | For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions) | 18 | | | |
| 19 | Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0- | 19 | 0 | 0 | 0 |

Part II Annualized Income Installment Method

| | | (a) | (b) | (c) | (d) |
|------------|--|--------------------------|--------------------------|--------------------------|--------------------------|
| | | First <u>2</u> months | First <u>3</u> months | First <u>6</u> months | First <u>9</u> months |
| 20 | Annualization periods (see instructions) | | | | |
| 21 | Enter taxable income for each annualization period (see instructions for the treatment of extraordinary items) | 77,804 | 107,150 | 225,819 | 327,249 |
| 22 | Annualization amounts (see instructions) | 6 | 4 | 2 | 1.33333 |
| 23a | Annualized taxable income. Multiply line 21 by line 22 | 466,825 | 428,601 | 451,638 | 436,331 |
| b | Extraordinary items (see instructions) | | | | |
| c | Add lines 23a and 23b | 466,825 | 428,601 | 451,638 | 436,331 |
| 24 | Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2 (or comparable line of corporation's return) | 9,337 | 8,572 | 9,033 | 8,727 |
| 25 | Enter any alternative minimum tax for each payment period (see instructions) | | | | |
| 26 | Enter any other taxes for each payment period (see instructions) | | | | |
| 27 | Total tax. Add lines 24 through 26 | 9,337 | 8,572 | 9,033 | 8,727 |
| 28 | For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c (see instructions) | | | | |
| 29 | Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- | 9,337 | 8,572 | 9,033 | 8,727 |
| 30 | Applicable percentage | 25% | 50% | 75% | 100% |
| 31 | Multiply line 29 by line 30 | 2,334 | 4,286 | 6,775 | 8,727 |

Part III Required Installments

| | | 1st installment | 2nd installment | 3rd installment | 4th installment |
|-----------|--|-----------------|-----------------|-----------------|-----------------|
| | | 32 | 2,334 | 4,286 | 6,775 |
| 33 | Add the amounts in all preceding columns of line 32 (see instructions) | | 2,218 | 4,286 | 6,654 |
| 34 | Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- | 2,334 | 2,068 | 2,489 | 2,073 |
| 35 | Enter 25% of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter | 2,218 | 2,218 | 2,218 | 2,216 |
| 36 | Subtract line 38 of the preceding column from line 37 of the preceding column | | 0 | 150 | 0 |
| 37 | Add lines 35 and 36 | 2,218 | 2,218 | 2,368 | 2,216 |
| 38 | Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10 (see instructions) | 2,218 | 2,068 | 2,368 | 2,073 |

Part I, Line 16c (990-PF) - Other Professional Fees

| | | 31,894 | 31,894 | 0 | 0 |
|-------------|--------------------------------|--------------------------------|-----------------------|---------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1 | Investment Management Services | 31,894 | 31,894 | | 0 |

Part I, Line 18 (990-PF) - Taxes

| | | 7,200 | 0 | 0 | 0 |
|-------------|------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Estimated Tax for 2012 | 7,200 | 0 | | 0 |

Part I, Line 23 (990-PF) - Other Expenses

| | | 42,045 | 0 | 0 | 42,045 |
|-------------|----------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | Administrative Fees | 41,020 | 0 | | 41,020 |
| 2 | State or Local Filing Fees | 1,025 | 0 | | 1,025 |

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

| | | Federal | 0 | 5,442,320 | 0 | 5,552,015 | |
|----|---|----------------------------|----------------------------|---------------------------|---------------------|--------------------|---------------------------|
| | | State/Local | 6,337,412 | 249,091 | 0 | 291,927 | |
| | Description | Num. Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year | State/Local Obligation |
| 1 | CALIFORNIA ST BUILD AMERICA BONDS- | 245,000 | | 249,091 | | 291,927 | X |
| 2 | FHLB - 4.875% - 05/17/2017 | 425,000 | | 482,168 | | 500,837 | |
| 3 | FHLM CORP - 0.750% - 01/12/2018 | 100,000 | | 99,517 | | 99,323 | |
| 4 | FHLM CORP-1.00%-06/29/2017 | 625,000 | | 622,092 | | 632,763 | |
| 5 | FHLMC - 1.000% - 08/27/2014 | 350,000 | | 354,634 | | 354,529 | |
| 6 | FHLMC - 2.375% - 01/13/2022 | 375,000 | | 378,477 | | 391,753 | |
| 7 | FHLMC - 3.750% - 03/27/2019 | 300,000 | | 327,072 | | 346,776 | |
| 8 | FNMA - 4.875% - 12/15/2016 | 300,000 | | 339,875 | | 349,539 | |
| 9 | FNMA 0.3750% 12/21/2015 | 295,000 | | 294,425 | | 294,634 | |
| 10 | FNMA REMIC TR SER 2012-1 CL AE - 1.75 | 321,915 | | 326,543 | | 331,113 | |
| 11 | FNMA SER 2010-058-3.00%-05/25/2040 | 207,640 | | 214,839 | | 216,012 | |
| 12 | GNMA SER 2012-003 CL AK - 3.00% - 01/10 | 516,443 | | 546,784 | | 545,380 | |
| 13 | US T BILL NOTE - 2.500% - 04/30/2015 | 350,000 | | 363,202 | | 367,829 | |
| 14 | US T BILL NOTE - 2.625% - 12/31/2014 | 300,000 | | 313,689 | | 314,157 | |
| 15 | US T BILL NOTE - 3.125% - 04/30/2017 | 340,000 | | 353,216 | | 376,764 | |
| 16 | US T BILL NOTE - 3.125% - 10/31/2016 | 210,000 | | 232,928 | | 230,819 | |
| 17 | US T BILL NOTE - 3.500% - 05/15/2020 | 75,000 | | 78,159 | | 87,077 | |
| 18 | US T BILL NOTE - 4.500% - 02/15/2016 | 100,000 | | 114,700 | | 112,710 | |

Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | | 642,562 | 635,847 | 0 | 637,461 | |
|-------------|------------------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|
| Description | | Num. Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
| 1 | EATON VANCE FLOATING RATE FUND INS | 34,763 | | 316,000 | | 317,043 |
| 2 | IVY HIGH INCOME FUND CLASS I | 37,520 | | 319,847 | | 320,418 |

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

| | | | | 5,524,812 | 6,036,231 | 0 | 6,279,628 |
|-------------|--|---------------|---------------|-------------------------|------------------------|------------------|-----------------|
| Description | | Interest Rate | Maturity Date | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
| 1 | AMERICAN EXPRESS CR CORP - 2.800% - | | | | 238,584 | | 248,642 |
| 2 | ANHEUSER BUSCH INBEV WWIDE - 5.375% | | | | 123,826 | | 119,409 |
| 3 | AT&T INC NOTE - 2.400% - 08/15/2016 | | | | 230,123 | | 239,881 |
| 4 | BARCLAYS BK 4.5% 3/10/17 | | | | 242,198 | | 260,000 |
| 5 | BOTTLING GROUP 6.95% 3/15/14 | | | | 75,439 | | 69,893 |
| 6 | CBS CORP NOTES CR SENS - 8.875% - 05/ | | | | 121,113 | | 128,132 |
| 7 | CITIGROUP INC SR NT 6.12500% 11/21/201 | | | | 224,517 | | 249,934 |
| 8 | CME GROUP INC - 3.00% - 09/15/2022 | | | | 344,438 | | 350,051 |
| 9 | CONOCPhillips CDA FDG 05.625% 10/15/ | | | | 237,168 | | 246,259 |
| 10 | DAIMLERCHRYSLER N. AMER - 6.500% - 11 | | | | 264,160 | | 262,435 |
| 11 | DELL INC NT 5.87500% 06/15/2019 | | | | 235,594 | | 236,392 |
| 12 | DEUTSCHE BANK-3.250%-01/11/2016 | | | | 255,835 | | 264,550 |
| 13 | DOW CHEMICAL CO THE NOTE - 4.250% - | | | | 128,289 | | 144,522 |
| 14 | FORD MOTOR CREDIT CO-3.00%-06/12/201 | | | | 149,945 | | 154,113 |
| 15 | GE CAP CORP MTN BE 2.150% 01/09/2015 | | | | 364,620 | | 374,906 |
| 16 | GOLDMAN SACHS - 5.625% - 01/15/2017 | | | | 129,689 | | 142,633 |
| 17 | HEWLETT-PACKARD CO GLBL NT 04.75000 | | | | 241,997 | | 234,540 |
| 18 | HSBC FINANCE CORP NT 5.500% 01/19/201 | | | | 139,443 | | 145,269 |
| 19 | IBM - 7.625% - 10/15/2018 | | | | 164,490 | | 173,640 |
| 20 | JEFFERIES GROUP INC 8.5% 07/15/2019 | | | | 127,486 | | 131,450 |
| 21 | JP MORGAN CHASE NOTE 6.000% 10/01/20 | | | | 233,356 | | 248,606 |
| 22 | KIMCO REALTY CORP NOTE 06.87500% 10 | | | | 124,958 | | 129,699 |
| 23 | METLIFE INC NOTES 07.71700% 02/15/2019 | | | | 223,469 | | 242,537 |
| 24 | MORGAN STANLEY NOTES 05.50000% 01/2 | | | | 225,439 | | 252,403 |
| 25 | ONTARIO PROVINCE OF BOND - 1.600% - 0 | | | | 359,723 | | 371,455 |
| 26 | SHELL INTERNATIONAL FIN 01.87500% 03/ | | | | 131,808 | | 130,464 |
| 27 | SYMANTEC CORP - 2.750% - 09/19/2010 | | | | 121,325 | | 129,283 |
| 28 | TARGET 6% 1/15/2018 | | | | 131,258 | | 135,255 |
| 29 | VERIZON COMMUNICATIONS - 5.550% - 02 | | | | 235,156 | | 239,135 |
| 30 | WACHOVIA BK NATL ASSN MTN SUB 4.800 | | | | 32,313 | | 32,454 |
| 31 | WACHOVIA CORP GLOBAL MTN 5.75000% | | | | 178,472 | | 191,686 |

Part II, Line 13 (990-PF) - Investments - Other

| | | 728,994 | 688,169 | 850,000 | |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| Asset Description | | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
| 1 | GOLUB CAPITAL PARTNERS INTERNATION | | | 688,169 | 850,000 |

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

| | | | | | | | | | | | 0 | 0 | 0 |
|------|-----------------------|-------------|-------------------------------------|------------|----------|-----------------|-------|------------------|--------------|----------|-----------------|---|---|
| Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account | | |
| 1 | | Neda Nobari | Foundation Source 501 Silverside Rd | Wilmington | DE | 19809 | | Pres / Dir / Sec | 1.00 | 0 | 0 | 0 | |

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

EARTHSAVE INTERNATIONAL

Street

20555 DEVONSHIRE ST STE 105

City

CHATSWORTH

State

CA

Zip Code

91311

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Support the Meal for Health Program in Partnership with Sacramento Food Bank and Family Services

Amount

5,000

Name

ESALEN INSTITUTE

Street

26435 CARMEL RANCHO BLVD

City

CARMEL

State

CA

Zip Code

93923

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

GEFFEN PLAYHOUSE INC

Street

10886 LE CONTE AVE

City

LOS ANGELES

State

CA

Zip Code

90024

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

GREEN MOUNTAIN CHILDRENS CENTER

Street

92 FARMVU DR

City

WHITE RIV JCT

State

VT

Zip Code

05001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Neda Nobari Fdn Scholarship Fund- Provide Professional Development Opportunities for the Single Mothers

Amount

25,000

Name

HANNAH HOUSE INC

Street

PO BOX 591

City

LEBANON

State

NH

Zip Code

03766

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

HARRIET BUHAI CENTER FOR FAMILY LAW

Street

3250 WLSHRE BLVD STE 710

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HOMEBOY INDUSTRIES

Street

130 BRUNO ST

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

HUMAN RIGHTS WATCH INC

Street

350 5TH AVE FL 34

City

NEW YORK

State

NY

Zip Code

10118

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

INNER-CITY ARTS

Street

720 KOHLER ST

City

LOS ANGELES

State

CA

Zip Code

90021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

INSTITUTE FOR RESPONSIBLE TECHNOLOGY

Street

PO BOX 469

City

FAIRFIELD

State

IA

Zip Code

52556

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

INTERNATIONAL DOCUMENTARY ASSOCIATION

Street

1201 W 5TH ST STE M270

City

LOS ANGELES

State

CA

Zip Code

90017

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Citizen Corps

Amount

20,000

Name

INTERNATIONAL DOCUMENTARY ASSOCIATION

Street

1201 W 5TH ST STE M270

City

LOS ANGELES

State

CA

Zip Code

90017

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Invisible War Project

Amount

20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL DOCUMENTARY ASSOCIATION

Street

1201 W 5TH ST STE M270

| City | State | Zip Code | Foreign Country |
|-------------|-------|----------|-----------------|
| LOS ANGELES | CA | 90017 | |

| Relationship | Foundation Status |
|--------------|-------------------|
| N/A | 509(a)(1) |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| Brooklyn Castle Campaign | 10,000 |

Name

INTERNATIONAL SOCIETY FOR CHILDREN WITH CANCER

Street

16808 ARMSTRONG AVE STE 170

| City | State | Zip Code | Foreign Country |
|--------|-------|----------|-----------------|
| IRVINE | CA | 92606 | |

| Relationship | Foundation Status |
|--------------|-------------------|
| N/A | 509(a)(1) |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 25,000 |

Name

LASELL COLLEGE

Street

1844 COMM AVE

| City | State | Zip Code | Foreign Country |
|--------|-------|----------|-----------------|
| NEWTON | MA | 02466 | |

| Relationship | Foundation Status |
|--------------|-------------------|
| N/A | 509(a)(1) |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| Lasell Fund | 1,000 |

Name

LEAGUE OF NEW HAMPSHIRE CRAFTSMEN

Street

13 LEBANON ST

| City | State | Zip Code | Foreign Country |
|---------|-------|----------|-----------------|
| HANOVER | NH | 03755 | |

| Relationship | Foundation Status |
|--------------|-------------------|
| N/A | 509(a)(2) |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 5,000 |

Name

LICENSE TO FREEDOM

Street

131 AVOCADO AVE

| City | State | Zip Code | Foreign Country |
|----------|-------|----------|-----------------|
| EL CAJON | CA | 92020 | |

| Relationship | Foundation Status |
|--------------|-------------------|
| N/A | 509(a)(1) |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 10,000 |

Name

LINK MEDIA INC

Street

PO BOX 2008

| City | State | Zip Code | Foreign Country |
|---------------|-------|----------|-----------------|
| SAN FRANCISCO | CA | 94126 | |

| Relationship | Foundation Status |
|--------------|-------------------|
| N/A | 509(a)(1) |

| Purpose of grant/contribution | Amount |
|-------------------------------|--------|
| General & Unrestricted | 30,000 |

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LOS ANGELES CONSERVATION CORPS

Street

PO BOX 15868

City

LOS ANGELES

State

CA

Zip Code

90015

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

LOS ANGELES HOUSE OF RUTH

Street

605 N CUMMINGS ST

City

LOS ANGELES

State

CA

Zip Code

90033

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

MISS REPRESENTATION

Street

PO BOX 437

City

ROSS

State

CA

Zip Code

94957

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Expand Marketing and Outreach Efforts for Town Hall Events

Amount

5,000

Name

MISS REPRESENTATION

Street

PO BOX 437

City

ROSS

State

CA

Zip Code

94957

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Miss Representation Salon to Promote the Film and Engage Media

Amount

5,000

Name

NEW HAMPSHIRE PUBLIC RADIO INC

Street

2 PILLSBURY ST STE 600

City

CONCORD

State

NH

Zip Code

03301

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

NEW ORGANIZING INSTITUTE EDUCATION FUND

Street

1850 M ST NW, STE 1100

City

WASHINGTON

State

DC

Zip Code

20036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

UltraViolet

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PLANNED PARENTHOOD LOS ANGELES

Street

400 W 30TH ST

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

PLANNED PARENTHOOD LOS ANGELES

Street

400 W 30TH ST

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Education

Amount

10,000

Name

PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND

Street

128 LAKESIDE AVE STE 301

City

BURLINGTON

State

VT

Zip Code

05401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

SCHOOL ON WHEELS INC

Street

PO BOX 23371

City

VENTURA

State

CA

Zip Code

93002

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

SOCIAL & ENVIRONMENTAL ENTREPRENEURS SEE INC

Street

22231 MULHOLLAND HWY STE 209

City

CALABASAS

State

CA

Zip Code

91302

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

SEE - Arkana Alliance Division

Amount

5,000

Name

SOUTHERN CALIFORNIA PUBLIC RADIO

Street

474 S RAYMOND AVE

City

PASADENA

State

CA

Zip Code

91105

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SPARKY PRODUCTIONS INC

Street

PO BOX 903

City

TELLURIDE

State

CO

Zip Code

81435

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Bidder 70 Project

Amount

15,000

Name

SPEAK OUT

Street

PO BOX 22748

City

OAKLAND

State

CA

Zip Code

94609

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Solarize This

Amount

10,000

Name

ST ANNES TRANSITIONAL HOUSING & CHILDCARE CENTER

Street

155 N OCCIDENTAL BLVD

City

LOS ANGELES

State

CA

Zip Code

90026

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

THE LOS ANGELES VALLEY COLLEGE FOUNDATION

Street

5800 FULTON AVE

City

VAN NUYS

State

CA

Zip Code

91401

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Speech Team

Amount

5,000

Name

THE UNIVERSITY CORPORATION SAN FRANCISCO STATE

Street

1600 HOLLOWAY AVE

City

SAN FRANCISCO

State

CA

Zip Code

94132

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Guardian Scholarship Fund

Amount

20,000

Name

TREEPEOPLE INC

Street

12601 MULHOLLAND DR

City

BEVERLY HILLS

State

CA

Zip Code

90210

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRUSTEES OF DARTMOUTH COLLEGE

Street

7 LEBANON ST STE 309

| | | | |
|--|---------------------------------------|--------------------------|------------------------|
| City HANOVER | State NH | Zip Code 03755 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |
| Purpose of grant/contribution HOP Division | | | Amount 5,000 |

Name

TURNING POINTS NETWORK

Street

11 SCHOOL ST

| | | | |
|--|---------------------------------------|--------------------------|------------------------|
| City CLAREMONT | State NH | Zip Code 03743 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |
| Purpose of grant/contribution General & Unrestricted | | | Amount 5,000 |

Name

UNIVERSITY OF CALIFORNIA SANTA BARBARA

Street

DEVELOPMENT OFC

| | | | |
|--|---------------------------------------|--------------------------|------------------------|
| City SANTA BARBARA | State CA | Zip Code 93106 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |
| Purpose of grant/contribution Support for Outreach & Engagement Work for the Documentary Film 'Nothing Like Chocolate' | | | Amount 2,500 |

Name

UPPER VALLEY HAVEN INC

Street

713 HARTFORD AVE

| | | | |
|---|---------------------------------------|--------------------------|-------------------------|
| City WHITE RIV JCT | State VT | Zip Code 05001 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |
| Purpose of grant/contribution Joonie Fund | | | Amount 20,000 |

Name

VERMONT PUBLIC RADIO

Street

365 TROY AVE

| | | | |
|--|---------------------------------------|--------------------------|-------------------------|
| City COLCHESTER | State VT | Zip Code 05446 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |
| Purpose of grant/contribution General & Unrestricted | | | Amount 10,000 |

Name

VSA VERMONT INC

Street

20 W CANAL ST, STE C8

| | | | |
|---|---------------------------------------|--------------------------|-------------------------|
| City WINOOSKI | State VT | Zip Code 05404 | Foreign Country |
| Relationship N/A | Foundation Status 509(a)(1) | | |
| Purpose of grant/contribution Engage Exhibition | | | Amount 10,000 |

Return Name: Neda Nobari Foundation

SSN: 208104037

DCN: 06391520132253966209

Status: Accepted

Jurisdiction: Federal

Type: 990-PF

Sub Type: Federal

Service Center: Unknown

Refund: 0

Status Date: 8/13/2013

Current Acknowledgement Detail

Acceptance Code: Accepted

Debt Code:

PIN Indicator:

Payment Ack: ---

Birth Date Validity: ---

Number of Errors: 0

Error Rejected Codes:

Ack Status Date: 8/13/2013

Expected Refund:: 0

EIC Indicator:

State-Only Code:

State Packet:

Status History

| | |
|-----------------------|-----------|
| Created | 8/13/2013 |
| Transmitted to EFC | 8/13/2013 |
| Transmitted to Agency | 8/13/2013 |
| Accepted | 8/13/2013 |