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

**2002**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2002, or tax year beginning **JUN 1, 2002**, and ending **MAY 31, 2003**

6 Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of organization <b>FIREROLL FOUNDATION</b>		A Employer identification number <b>94-3301999</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>1460 MARIA LANE</b>	Room/suite <b>420</b>	B Telephone number <b>(925)937-4560</b>
	City or town, state, and ZIP code <b>WALNUT CREEK, CA 94596</b>		C If exemption application is pending check here <input type="checkbox"/> 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"/> F If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,408,925.</b> (Part I, column (d) must be on cash basis)		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received <small>Check <input type="checkbox"/> if the foundation is not required to attach Sch B</small>	532,940.		N/A	
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	2,949.	2,949.		STATEMENT 2
4 Dividends and interest from securities	103,339.	102,279.		STATEMENT 3
5a Gross rents				
b (Net rental income or (loss))				
6a Net gain or (loss) from sale of assets not on line 10	<296,048.>			STATEMENT 1
b Gross sales price for all assets on line 6a <b>1,494,558.</b>				
7 Capital gain net income (from Part IV line 2)		310,711.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	343,180.	415,939.		
13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees <b>STMT 4</b>	5,630.	2,815.		2,815.
c Other professional fees				
17 Interest				
18 Taxes <b>STMT 5</b>	528.	194.		35.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses <b>STMT 6</b>	4,432.	2,316.		2,116.
24 Total operating and administrative expenses Add lines 13 through 23	10,590.	5,325.		4,966.
25 Contributions, gifts, grants paid	989,351.			989,351.
26 Total expenses and disbursements Add lines 24 and 25	999,941.	5,325.		994,317.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<656,761.>			
b Net investment income (if negative enter -0-)		410,614.		
c Adjusted net income (if negative enter -0-)			N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	1	Cash - non-interest-bearing		8,076.	34,031.	34,031.
	2	Savings and temporary cash investments		210,758.	435,712.	435,712.
	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				
	7	Other notes and loans receivable ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations <b>STMT 7</b>		523,266.	602,852.	602,852.
	b	Investments - corporate stock <b>STMT 8</b>		3,145,215.	2,426,402.	2,426,402.
	c	Investments - corporate bonds <b>STMT 9</b>		168,513.	150,926.	150,926.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other <b>STMT 10</b>		1,627,499.	1,759,002.	1,759,002.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
<b>16 Total assets (to be completed by all filers)</b>				<b>5,683,327.</b>	<b>5,408,925.</b>	<b>5,408,925.</b>
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶)				
<b>23 Total liabilities (add lines 17 through 22)</b>				<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>	Organizations 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				
	Organizations 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		0.	0.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		5,683,327.	5,408,925.		
<b>30 Total net assets or fund balances</b>				<b>5,683,327.</b>	<b>5,408,925.</b>	
<b>31 Total liabilities and net assets/fund balances</b>				<b>5,683,327.</b>	<b>5,408,925.</b>	

**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	5,683,327.
2	Enter amount from Part I, line 27a	2	<656,761.>
3	Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN</b>	3	382,359.
4	Add lines 1, 2, and 3	4	5,408,925.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,408,925.

**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			
b	<b>SEE ATTACHED STATEMENT</b>		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	<b>1,494,558.</b>	<b>1,183,847.</b>	<b>310,711.</b>

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			<b>310,711.</b>

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	<b>310,711.</b>
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) If (loss), enter -0- in Part I, line 8	3	<b>N/A</b>

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

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

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2001	821,711.	4,725,475.	.1738896
2000	650,599.	3,988,572.	.1631158
1999	535,770.	2,477,031.	.2162952
1998	244,849.	1,243,534.	.1968977
1997			

2 Total of line 1, column (d)	2	<b>.7501983</b>
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	<b>.1875496</b>
4 Enter the net value of noncharitable use assets for 2002 from Part X, line 5	4	<b>5,152,555.</b>
5 Multiply line 4 by line 3	5	<b>966,360.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>4,106.</b>
7 Add lines 5 and 6	7	<b>970,466.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>994,317.</b>

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary-see instructions)		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	4,106.
c	All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	4,106.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	4,106.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2002 estimated tax payments and 2001 overpayment credited to 2002	6a	13,229.
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	13,229.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,123.
11	Enter the amount of line 10 to be credited to 2003 estimated tax <input type="checkbox"/> 4,106. <input checked="" type="checkbox"/> Refunded	11	5,017.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6		X
7	X	
8a		
8b	X	
9		X
10	X	
11	X	

1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  
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 organization in connection with the activities

1c Did the organization file Form 1120-POL for this year?

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year  
(1) On the organization \$ 0. (2) On organization managers \$ 0.

e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers \$ 0.

2 Has the organization engaged in any activities that have not previously been reported to the IRS?  
If "Yes," attach a detailed description of the activities

3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the organization have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  
• By language in the governing instrument or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the organization have at least \$5,000 in assets at any time during the year?  
If "Yes," complete Part II, col (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)  CALIFORNIA

b If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2002 or the taxable year beginning in 2002 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 11

11 Did the organization comply with the public inspection requirements for its annual returns and exemption application?  
Web site address  N/A

12 The books are in care of  THE FIREROLL FOUNDATION Telephone no  (925) 937-4560  
Located at  1460 MARIA LANE, SUITE 420, WALNUT CREEK, CA ZIP+4  94596

13 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  13  N/A

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

Table with columns for question descriptions, Yes/No checkboxes, and a grid for Yes/No answers. Includes questions 1a through 6b regarding disqualifying activities, undistributed income, and charitable investments.

**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**

(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
SANDOR STRAUS 318 MAVERICK COURT LAFAYETTE, CA 94549	PRESIDENT/TREASURER PART TIME	0.	0.	0.
FAYE STRAUS 318 MAVERICK COURT LAFAYETTE, CA 94549	VICE PRESIDENT/SECRETARY PART TIME	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1) 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

**3 Five highest-paid independent contractors for professional services 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	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <b>N/A</b>	
2	
All other program-related investments See instructions	
3	
<b>Total</b> Add lines 1 through 3	<b>0.</b>

**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	4,898,909.
b Average of monthly cash balances	1b	332,111.
c Fair market value of all other assets	1c	
d <b>Total</b> (add lines 1a, b, and c)	1d	5,231,020.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	5,231,020.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,465.
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,152,555.
6 <b>Minimum investment return</b> Enter 5% of line 5	6	257,628.

**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	257,628.
2a Tax on investment income for 2002 from Part VI, line 5	2a	4,106.	
b Income tax for 2002 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	4,106.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	253,522.	
4a Recoveries of amounts treated as qualifying distributions	4a	0.	
b Income distributions from section 4947(a)(2) trusts	4b	0.	
c Add lines 4a and 4b	4c	0.	
5 Add lines 3 and 4c	5	253,522.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	253,522.	

**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	994,317.
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 <b>Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	994,317.
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	4,106.
6 <b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	990,211.

**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 2001	(c) 2001	(d) 2002
1 Distributable amount for 2002 from Part XI, line 7				253,522.
2 Undistributed income if any as of the end of 2001				
a Enter amount for 2001 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2002				
a From 1997				
b From 1998	187,264.			
c From 1999	436,550.			
d From 2000	477,877.			
e From 2001	598,666.			
f Total of lines 3a through e	1,700,357.			
4 Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ 994,317.				
a Applied to 2001, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2002 distributable amount				253,522.
e Remaining amount distributed out of corpus	740,795.			
5 Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	2,441,152.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2003				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1997 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2003 Subtract lines 7 and 8 from line 6a	2,441,152.			
10 Analysis of line 9				
a Excess from 1998	187,264.			
b Excess from 1999	436,550.			
c Excess from 2000	477,877.			
d Excess from 2001	598,666.			
e Excess from 2002	740,795.			

**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 2002, enter the date of the ruling ▶
- b Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2002	(b) 2001	Prior 3 years		
			(c) 2000	(d) 1999	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
3 Subtract line 2d from line 2c					
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 organization had \$5,000 or more in assets at any time during the year-see page 25 of the 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))

NONE

- 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization 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 of the person to whom applications should be addressed

FAYE OR SANDOR STRAUS, FIREROLL FOUNDATION, 1460 MARIA LANE, SUITE 420, WALNUT CREEK, CA 94596 (925) 937-4560

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

GRANT PROPOSAL, CURRENT FINANCIAL STATEMENTS, COPY OF 501(C)(3) LETTER.

- c Any submission deadlines

NONE

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

THE FOUNDATION SUPPORTS THE CHARITABLE, SCIENTIFIC AND EDUCATION ACTIVITIES OF OTHER ORGANIZATIONS.

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i></p> <p><b>SEE ATTACHED LIST</b></p>	<p><b>NONE</b></p>	<p><b>PUBLIC CHARITIES</b></p>	<p><b>SEE ATTACHED LIST</b></p>	<p><b>989,351.</b></p>
<p><b>Total</b></p>				<p><b>▶ 3a 989,351.</b></p>
<p><i>b Approved for future payment</i></p> <p><b>NONE</b></p>				
<p><b>Total</b></p>				<p><b>▶ 3b 0.</b></p>

Part XVI-A Analysis of Income-Producing Activities

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No (with downward arrow), and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

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...
a Transfers from the reporting organization 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...

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

2a Is the organization 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. Content is N/A.

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 or fiduciary) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Sarah Strumia, Date: 10/9/2002, Title: PRESIDENT
Preparer's signature: [Signature], Date: 10/8/03, Check if self-employed: [ ], Preparer's SSN or PTIN: [ ]
Firm's name (or yours if self-employed): RINA ACCOUNTANCY CORPORATION, address and ZIP code: 120 MONTGOMERY STREET, SUITE 1300 SAN FRANCISCO, CA 94104, EIN: [ ], Phone no: [ ]

**Schedule B**  
(Form 990, 990-EZ, or  
990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No 1545-0047

**2002**

Name of organization

**FIREROLL FOUNDATION**

Employer identification number

**94-3301999**

Organization type (check one)

Filers of

Section

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

**General Rule-**

For organizations filing Form 990, 990-EZ, or 990 PF that received, during the year, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II )

**Special Rules-**

For a section 501(c)(3) organization filing Form 990, or Form 990 EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms (Complete Parts I and II )

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990 EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals (Complete Parts I, II, and III )

For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ) ▶ \$ \_\_\_\_\_

**Caution** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions  
for Form 990 and Form 990-EZ

Schedule B (Form 990, 990-EZ, or 990-PF) (2002)

Name of organization

Employer identification number

**FIREROLL FOUNDATION**

**94-3301999**

**Part I Contributors** (See Specific Instructions)

(a) No	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<p><b>STRAUS FAMILY TRUST</b></p> <hr/> <p><b>318 MAVERICK COURT, LAFAYETTE, CA 94549</b></p>	\$ 532,940.	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input checked="" type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		\$	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		\$	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		\$	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		\$	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		\$	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>

Name of organization

Employer identification number

**FIREROLL FOUNDATION**

**94-3301999**

**Part II Noncash Property** (See Specific Instructions)

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED LIST	\$ 347,571.	VARIOUS



FIREROLL FOUNDATION  
2002 SECURITIES CONTRIBUTED  
FORM 990 PF

<u>DATE</u>	<u># SHS</u>	<u>SECURITY</u>	<u>Donated</u>	
			<u>Fair Mkt Value</u>	<u>Cost Basis</u>
10/25/02	362	Career Education Corp	16,493	8,877
10/25/02	130	Chevron Texaco Corp	9,446	10,097
10/25/02	2,000	Smith International Inc	61,000	34,180
10/25/02	846	XTO Energy	18,933	12,356
10/25/02	292	Dentsply International Inc	11,411	4,539
10/25/02	590	Wells Fargo & Co	29,766	22,717
10/25/02	2,100	Southern Co	62,853	25,222
10/25/02	1,000	Deere & Co	46,910	38,340
12/19/02	4,764	Tulark	37,945	16,102
12/19/02	1,044	Silmon Property Group	34,984	25,764
12/19/02	265	Ross Stores	11,730	6,083
12/19/02	175	Everest RE	9,789	4,173
12/19/02	500	Newfield	18,248	18,130
12/19/02	1,800	Newmont	51,525	38,278
12/19/02	1,000	Kraft Foods	39,320	31,000
12/19/02	1,000	Johnson & Johnson	53,680	42,986
12/19/02	210	Harmon	11,881	5,811
12/19/02	245	Gallagher	7,027	2,917
Current year assets donated			532,940	347,571

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c TRAVELERS PROPERTY - CASH IN LIEU	P	VARIOUS	VARIOUS
d COMCAST - CASH IN LIEU	P	VARIOUS	VARIOUS
e DEL MONTE FOODS - CASH IN LIEU	P	VARIOUS	VARIOUS
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 259,702.		205,882.	53,820.
b 1,231,968.		977,965.	254,003.
c 19.			19.
d 15.			15.
e 5.			5.
f 2,849.			2,849.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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			53,820.
b			254,003.
c			19.
d			15.
e			5.
f			2,849.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	310,711.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED SCHEDULE	259,702.	207,249.	0.		0.	52,453.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE ATTACHED SCHEDULE	1,231,968.	1,583,357.	0.		0.	<351,389.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
TRAVELERS PROPERTY - CASH IN LIEU	19.	0.	0.		0.	19.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
COMCAST - CASH IN LIEU	15.	0.	0.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
DEL MONTE FOODS - CASH IN LIEU	5.	0.	0.	0.	0.	5.

CAPITAL GAINS DIVIDENDS FROM PART IV						2,849.
TOTAL TO FORM 990-PF, PART I, LINE 6A						<296,048.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
BEAR STERNS	2,344.
SALOMON SMITH BARNEY	126.
UNION BANK OF CALIFORNIA	479.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,949.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BEAR STERNS	99,275.	2,849.	96,426.
SALOMON SMITH BARNEY	6,913.	0.	6,913.
TOTAL TO FM 990-PF, PART I, LN 4	106,188.	2,849.	103,339.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,630.	2,815.		2,815.
TO FORM 990-PF, PG 1, LN 16B	5,630.	2,815.		2,815.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	194.	194.		0.
FILING FEES	35.	0.		35.
FEDERAL TAX ON INVESTMENT INCOME	299.	0.		0.
TO FORM 990-PF, PG 1, LN 18	528.	194.		35.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	823.	411.		412.
DUES AND SUBSCRIPTIONS	1,653.	826.		827.
OFFICES SUPPLIES AND EXPENSE	532.	266.		266.
CONFERENCES	1,221.	610.		611.
INVESTMENT EXPENSE	203.	203.		0.
<b>TO FORM 990-PF, PG 1, LN 23</b>	<b>4,432.</b>	<b>2,316.</b>		<b>2,116.</b>

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 7	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - BEAR STEARNS	X		602,852.	602,852.
<b>TOTAL U.S. GOVERNMENT OBLIGATIONS</b>			<b>602,852.</b>	<b>602,852.</b>
<b>TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS</b>				
<b>TOTAL TO FORM 990-PF, PART II, LINE 10A</b>			<b>602,852.</b>	<b>602,852.</b>

FORM 990-PF	CORPORATE STOCK		STATEMENT 8	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCK - BEAR STEARNS			2,426,402.	2,426,402.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>			<b>2,426,402.</b>	<b>2,426,402.</b>

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - BEAR STEARNS	150,926.	150,926.
TOTAL TO FORM 990-PF, PART II, LINE 10C	150,926.	150,926.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEQUOIA CLASS	261,760.	261,760.
MEDALLION CAPITAL INVESTMENTS	1,084,415.	1,084,415.
MUTUAL FUNDS - BEAR STEARNS	41,837.	41,837.
MIATS GRACE	155,668.	155,668.
MIATS MILLENIUM INTERNATIONAL	215,322.	215,322.
TOTAL TO FORM 990-PF, PART II, LINE 13	1,759,002.	1,759,002.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 11  
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
STRAUS FAMILY TRUST	318 MAVERICK COURT, LAFAYETTE, CA 94549

# Underpayment of Estimated Tax by Corporations

Department of the Treasury  
Internal Revenue Service

▶ See separate instructions  
▶ Attach to the corporation's tax return

**FORM 990-PF**

**2002**

Name  
**FIREROLL FOUNDATION**

Employer identification number  
**94-3301999**

**Note** In most cases, the corporation does not need to file Form 2220 (See Part I below for exceptions) The IRS will figure any penalty owed and bill the corporation. If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 34 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

**Part I Reasons For Filing** - Check the boxes below that apply to the corporation. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty.

- 1  The corporation is using the annualized income installment method
- 2  The corporation is using the adjusted seasonal installment method
- 3  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part II Figuring the Underpayment**

<b>4</b> Total tax (see instructions)		<b>4</b>		<b>4,106.</b>
<b>5a</b> Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4		<b>5a</b>		
<b>b</b> Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method		<b>5b</b>		
<b>c</b> Credit for Federal tax paid on fuels (see instructions)		<b>5c</b>		
<b>d</b> Total Add lines 5a through 5c		<b>5d</b>		
<b>6</b> Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.		<b>6</b>		<b>4,106.</b>
<b>7</b> Enter the tax shown on the corporation's 2001 income tax return. <b>Caution</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8.		<b>7</b>		<b>13,229.</b>
<b>8</b> Enter the smaller of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6.		<b>8</b>		<b>4,106.</b>

	(a)	(b)	(c)	(d)	
<b>9</b> <b>Installment due dates</b> 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	<b>9</b>	<b>10/15/02</b>	<b>11/15/02</b>	<b>02/15/03</b>	<b>05/15/03</b>
<b>10</b> <b>Required installments</b> If the box on line 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 40. If the box on line 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 8 above in each column.	<b>10</b>	<b>1,027.</b>	<b>1,026.</b>	<b>1,027.</b>	<b>1,026.</b>
<b>11</b> Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.	<b>11</b>	<b>13,229.</b>			
<b>Complete lines 12 through 18 of one column before going to the next column</b>					
<b>12</b> Enter amount, if any, from line 18 of the preceding column.	<b>12</b>		<b>12,202.</b>	<b>11,176.</b>	<b>10,149.</b>
<b>13</b> Add lines 11 and 12.	<b>13</b>		<b>12,202.</b>	<b>11,176.</b>	<b>10,149.</b>
<b>14</b> Add amounts on lines 16 and 17 of the preceding column.	<b>14</b>				
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0-.	<b>15</b>	<b>13,229.</b>	<b>12,202.</b>	<b>11,176.</b>	<b>10,149.</b>
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-.	<b>16</b>		<b>0.</b>	<b>0.</b>	
<b>17</b> <b>Underpayment</b> 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.	<b>17</b>				
<b>18</b> <b>Overpayment</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	<b>18</b>	<b>12,202.</b>	<b>11,176.</b>	<b>10,149.</b>	

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.



**Part III 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)				
20 Number of days from due date of installment on line 9 to the date shown on line 19				
21 Number of days on line 20 after 4/15/2002 and before 1/1/2003				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 0\%}{365}$	\$	\$	\$	\$
23 Number of days on line 20 after 12/31/2002 and before 4/1/2003				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\%}{365}$	\$	\$	\$	\$
25 Number of days on line 20 after 3/31/2003 and before 7/1/2003				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 7\%}{365}$	\$	\$	\$	\$
27 Number of days on line 20 after 6/30/2003 and before 10/1/2003				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\%}{365}$	\$	\$	\$	\$
29 Number of days on line 20 after 9/30/2003 and before 1/1/2004				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times 7\%}{365}$	\$	\$	\$	\$
31 Number of days on line 20 after 12/31/2003 and before 2/16/2004				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times 7\%}{366}$	\$	\$	\$	\$
33 Add lines 22, 24, 26, 28, 30, and 32	\$	\$	\$	\$
34 <b>Penalty</b> Add columns (a) through (d), of line 33 Enter the total here and on Form 1120, line 33, Form 1120-A, line 29, or the comparable line for other income tax returns			34	\$ 0.

\* For underpayments paid after March 31, 2003 For lines 26, 28, 30 and 32, 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 Web Site at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-1040 to get interest rate information.

**INSTRUCTIONS FOR AT&T COMMON STOCK HOLDERS:**

- **READ**
- **COMPLETE THE 3 BLANKS AT THE BOTTOM**
- **ATTACH TO YOUR 2002 FEDERAL INCOME TAX RETURN**

**INFORMATION STATEMENT PURSUANT TO TREASURY REGULATIONS SECTION 1.355-5(b) BY A SHAREOWNER THAT RECEIVED A DISTRIBUTION OF STOCK IN A CONTROLLED CORPORATION.**

On November 18, 2002, AT&T Corp ("AT&T") distributed (the "Distribution") shares of common stock of AT&T Broadband Corp ("AT&T Broadband") to the holders of record of AT&T common stock as of the close of business on November 15, 2002 (the "Record Date") As a result of the Distribution, each AT&T shareowner of record as of the Record Date was entitled to receive one share of AT&T Broadband common stock for each share of AT&T common stock held by such shareowner as of the Record Date All shares of common stock of AT&T Broadband issued in the Distribution were converted into shares of common stock of Comcast Corporation (formerly named AT&T Comcast Corporation) shortly after the Distribution as a result of the merger of a wholly-owned subsidiary of Comcast Corporation with and into AT&T Broadband

- 1 The name, address and employer identification number of the distributing corporation is  
AT&T Corp , One AT&T Way, Bedminster, NJ 07921-2691  
EIN 13-4924710
- 2 The name, address and employer identification number of the controlled corporation is  
AT&T Broadband Corp , 188 Inverness Drive, West Englewood, CO 80112-5202  
EIN 04-3592397
- 3 The undersigned did not surrender any stock or securities in AT&T in connection with the Distribution
- 4 The undersigned was a shareowner owning shares of common stock of AT&T on the Record Date and received solely shares of AT&T Broadband common stock in the Distribution
- 5 By private letter ruling dated October 10, 2002, the Internal Revenue Service ruled that the Distribution qualifies as a tax-free distribution under Section 355 of the Internal Revenue Code of 1986, as amended

Firedoll Foundation  
Shareowner's Name (please print)

Scotin Struss  
Shareowner's Signature

94-3301999  
Taxpayer's Identification Number  
or Social Security Number

**THIS STATEMENT SHOULD BE ATTACHED TO YOUR  
2002 FEDERAL INCOME TAX RETURN.**

**STATEMENT OF SHAREHOLDERS RECEIVING A DISTRIBUTION OF STOCK IN  
TRAVELERS PROPERTY CASUALTY CORP ("TPC"), A CONTROLLED CORPORATION,  
PURSUANT TO TREASURY REGULATIONS SECTION 1.355-5(b)**

By private letter ruling, the Internal Revenue Service ruled that the distribution by Citigroup Inc ("Citigroup") of shares of TPC class A and class B common stock was a nontaxable corporate separation under Section 355 of the Internal Revenue Code

**INSTRUCTIONS** Read, complete parts 1, 2 and 4, sign and attach to your 2002 U S federal income tax return This form should not be sent to Citigroup or TPC

<b>Part 1 Statement of ownership</b>	
<input checked="" type="checkbox"/> The undersigned was a shareholder owning shares of common stock of Citigroup of the class traded on the New York Stock Exchange under the symbol 'C', that received a distribution of stock in TPC, a controlled corporation, pursuant to Section 355	
<b>Part 2 Shares of common stock received</b>	
The undersigned received a total of <u>36</u> shares of TPC class A common stock and <u>75</u> shares of TPC class B common stock in the distribution	
<b>Part 3: The names and addresses of the corporations involved</b>	
<b>Distributing Corporation</b> Citigroup Inc 399 Park Avenue New York, New York 10043	<b>Controlled Corporation</b> Travelers Property Casualty Corp One Tower Square Hartford, CT 06183
<b>Part 4 Shareholder Signature and Taxpayer ID</b>	
Name <u>Firedoll, Foundation</u> /	
Signature <u>John Strum</u>	
Taxpayer ID or Social Security Number <u>94. 3301999</u>	

FIREBALL FOUNDATION  
2002 SALES OF SECURITIES  
FORM 990 PF

Date Purchased	Date Sold	SHS SOLD	SECURITY	PROCEEDS	BASIS		Gain/(Loss)	
					FMV	COST	FMV	COST
VARIOUS	10/28/2002	65	Carer Education Corp	2,965.53	2,961.40	1,594.02	4.13	1,371.51
			TOTAL SHORT TERM CAPITAL GAIN/(LOSS)	<u>2,965.53</u>	<u>2,961.40</u>	<u>1,594.02</u>	<u>4.13</u>	<u>1,371.51</u>
5/15/1997	2/11/2003	150	A T & T Corp	2,884.91	9,004.00	5,223.00	(6,339.09)	(2,558.09)
7/22/1998	6/7/2002	391	Agere System Inc	1,145.13	8,984.00	2,819.00	(7,838.87)	(1,673.87)
1/1/1994	10/11/2002	700	AMR Corp DE	2,485.92	12,365.00	8,744.00	(9,879.08)	(6,258.08)
VARIOUS	8/20/2002	1,000	AON Corp	19,109.42	34,970.00	29,431.00	(15,860.58)	(10,321.58)
1/1/1994	7/25/2002	500	Bank of New York	14,229.57	15,109.38	3,517.19	(879.81)	10,712.38
3/27/2000	8/1/2002	300	Bank One	11,183.86	11,739.00	9,582.80	(575.34)	1,580.86
2/20/1998	10/14/2002	800	Boeing	18,657.43	39,431.25	21,986.53	(20,773.82)	(3,309.10)
VARIOUS	10/28/2002	297	Carer Education Corp	13,550.13	13,531.32	7,283.42	18.81	6,266.71
VARIOUS	12/3/2002	300	ChevronTexaco	20,223.39	25,953.12	20,401.95	(5,729.73)	(178.96)
8/20/1997	12/2/2002	800	Cisco Systems Inc	7,756.36	7,906.50	4,314.38	(150.14)	3,441.99
1/15/1999	7/22/2002	500	Citigroup	16,304.50	24,359.00	10,391.00	(8,054.50)	5,913.50
2/20/1998	7/24/2002	800	Coca-cola Inc	35,610.92	38,136.00	31,497.00	(2,525.08)	4,113.92
5/24/2000	4/3/2003	200	Costco	6,337.03	6,410.00	6,410.00	(72.97)	(72.97)
VARIOUS	4/7/2003	900	Costco	28,995.81	31,564.75	31,564.75	(2,568.94)	(2,568.94)
1/1/2000	4/7/2003	500	Costco Wholesale Corp	16,321.73	16,937.50	16,937.50	(615.77)	(615.77)
VARIOUS	10/28/2002	292	Dentaply International Inc	10,993.90	11,411.36	4,538.58	(417.46)	6,455.34
3/23/2000	6/4/2002	519	Diagio PLC	26,001.11	22,343.00	14,217.00	3,658.11	11,784.11
10/11/1999	12/28/2002	175	Everest RE	9,975.89	9,788.63	4,173.38	187.06	5,802.33
8/9/2000	8/23/2002	500	Fluor Corp De	13,514.59	11,313.00	11,313.00	2,201.59	2,201.59
VARIOUS	7/2/2002	295	Freddie Mac	17,313.03	18,899.00	17,293.00	(1,585.97)	20.03
VARIOUS	7/2/2002	550	Freddie Mac	33,070.49	36,828.00	22,032.00	(3,757.51)	11,038.49
03-01-99	12/28/2002	245	Gallagher	7,109.28	7,026.60	2,917.03	82.68	4,182.25
1/22/1998	4/3/2003	300	General Electric	8,283.61	8,418.89	2,891.77	(135.08)	5,391.84
1/22/1998	4/15/2003	1,000	General Electric	27,968.89	28,062.31	9,639.23	(93.62)	18,329.46
8/8/2000	9/18/2002	25,000	General Motors Accep Corp	25,000.00	24,470.00	24,470.00	530.00	530.00
3/1/2001	7/1/2002	200	Geneltech Inc	6,981.79	11,015.00	11,015.00	(4,033.21)	(4,033.21)
8/1/2000	7/1/2002	400	Geneltech Inc	13,963.57	20,375.00	20,375.00	(6,411.43)	(6,411.43)
VARIOUS	12/28/2002	210	Hammon	12,067.23	11,880.75	5,810.99	186.48	6,256.24
VARIOUS	7/2/2002	402	Idec Pharmaceuticals	12,337.00	28,076.00	23,369.00	(15,739.00)	(11,032.00)
1/17/1998	8/20/2002	500	Intel	9,524.71	18,640.38	3,434.84	(7,115.65)	6,090.07
VARIOUS	8/4/2002	380	Johnson & Johnson	21,188.96	21,053.00	12,202.00	135.96	8,986.96
8/31/1998	10/11/2002	320	JP Morgan Chase & Co	5,489.13	13,109.00	8,347.00	(7,639.87)	(2,877.87)
5/12/2000	10/11/2002	200	JP Morgan Chase	3,418.20	9,581.80	9,581.80	(6,163.40)	(6,163.40)
6/12/2001	4/8/2003	1,000	Kraft Foods	29,298.62	39,320.00	31,000.00	(10,021.38)	(1,701.38)
4/5/1999	7/18/2002	600	Lennar	32,873.01	19,567.84	7,987.09	13,105.37	24,685.92
4/7/1999	3/4/2003	500	Lennar	25,254.23	16,306.36	6,655.91	8,947.87	18,598.32
VARIOUS	11/19/2002	870	Lowes Cos Inc	28,310.20	25,728.00	12,659.00	582.20	13,651.20
7/22/1998	7/1/2002	1,424	Lucant Technology	2,278.33	40,230.00	12,822.00	(37,951.67)	(10,343.67)
2/11/2000	7/25/2002	680	MDC Holdings	26,567.19	7,572.00	7,572.00	18,995.19	18,995.19
7/17/1997	7/9/2002	300	Merck	13,995.57	18,975.00	11,988.00	(4,979.43)	2,007.57
12/29/2000	4/17/2003	600	Microsoft Corp	15,159.28	12,990.00	12,990.00	2,169.28	2,169.28
VARIOUS	8/1/2002	200	Minn Mining & Mfg	25,215.24	23,131.42	10,321.87	2,083.82	14,893.57
1/8/2000	8/23/2002	600	MSDW	28,775.19	36,906.00	36,906.00	(10,130.81)	(10,130.81)
9/17/2001	3/21/2003	600	Newmont	14,879.55	17,175.00	12,759.33	(2,495.45)	1,920.22
5/1/1998	12/3/2002	1,000	Nokia	18,459.44	42,406.33	2,261.00	(23,946.89)	16,198.44
5/1/1998	4/1/2003	1,000	Nokia	14,519.83	42,406.33	2,261.00	(27,886.70)	12,258.63
5/1/1998	4/1/2003	1,000	Nokia	14,529.83	42,406.33	2,261.00	(27,876.70)	12,288.63
12/29/1997	1/10/2003	1,000	Oracle	13,059.80	45,952.94	5,345.88	(32,893.34)	7,713.72
4/22/1998	4/8/2003	400	Qualcomm	12,951.39	11,750.00	2,251.00	1,201.39	10,700.39
8/6/2001	12/28/2002	285	Ross Stores	11,096.41	11,730.23	8,083.08	(633.82)	5,013.33
1/1/1994	9/1/2002	505	Sabre Group	13,839.83	15,285.00	10,809.00	(1,645.17)	2,830.83
5/21/1999	3/21/2003	700	Schlumberger	27,377.17	49,611.50	29,477.89	(22,234.33)	(2,100.72)
VARIOUS	1/9/2003	1,245	Sequus	1,687.44	25,600.28	2,738.09	(23,732.64)	(870.65)
VARIOUS	8/1/2002	18	Smucker J M Co	598.30	584.00	584.00	12.30	12.30
12/30/1998	3/24/2003	605	Southwest Airlines	8,655.48	12,731.03	2,667.83	(4,075.55)	5,987.65
12/1/1995	7/1/2002	1,000	Sun Microsystems	5,199.84	80,301.08	3,120.54	(75,101.24)	2,079.30
12/30/1998	5/12/2003	1,000	Swiss Helvetia Fund	10,079.52	10,944.95	10,367.92	(885.43)	(288.40)
VARIOUS	11/8/2002	111	Travelers Prop Casualty	1,568.59	2,898.00	1,387.00	(1,129.41)	181.59
7/1/1995	1/9/2003	1,000	Tulark	8,409.80	7,985.00	3,380.00	(1,555.20)	3,029.80
7/1/1995	3/17/2003	1,000	Tulark	4,569.86	7,985.00	3,380.00	(3,395.14)	1,189.86
VARIOUS	7/23/2002	120	Worldcom MCI	25.20	1,881.00	1,881.00	(1,855.80)	(1,855.80)
VARIOUS	7/23/2002	2,000	Worldcom MCI	419.98	36,780.00	36,780.00	(36,360.02)	(36,360.02)
			TOTAL LONG-TERM CAPITAL GAIN/(LOSS)	<u>861,988.41</u>	<u>1,313,582.55</u>	<u>708,190.94</u>	<u>(431,614.14)</u>	<u>173,777.47</u>
			TOTAL GAINS/(LOSSES)	<u>884,933.94</u>	<u>1,318,543.95</u>	<u>709,784.95</u>	<u>(431,610.01)</u>	<u>175,148.99</u>
1/1/2002	12/31/2002	401	Medallion Capital	256,736.94	204,288.00	204,288.00	52,448.94	52,448.94
			SHORT TERM GAIN/(LOSS)	<u>256,736.94</u>	<u>204,288.00</u>	<u>204,288.00</u>	<u>52,448.94</u>	<u>52,448.94</u>
5/1/2001	7/31/2002	100,000	Sequoia Fund	100,000.00	82,959.00	82,959.00	17,041.00	17,041.00
5/1/2001	10/31/2002	100,000	Sequoia Fund	100,000.00	76,012.23	76,012.83	23,987.77	23,987.37
5/1/2001	1/1/2003	111,904	Sequoia Fund	150,000.00	110,802.85	110,802.85	39,197.15	39,197.15
			LONG-TERM GAIN/(LOSS)	<u>350,000.00</u>	<u>269,774.08</u>	<u>269,774.48</u>	<u>80,225.92</u>	<u>80,225.52</u>
				<u>806,736.94</u>	<u>474,062.08</u>	<u>474,062.48</u>	<u>132,674.86</u>	<u>132,674.48</u>
			TOTAL SECURITIES & FUNDS	<u>1,491,870.88</u>	<u>1,790,606.03</u>	<u>1,183,647.43</u>	<u>(298,935.15)</u>	<u>307,823.45</u>
			TOTAL ST GAIN/(LOSS)	<u>259,702.47</u>	<u>207,249.40</u>	<u>205,882.02</u>	<u>52,453.07</u>	<u>53,820.45</u>
			TOTAL LT GAIN/(LOSS)	<u>1,231,968.41</u>	<u>1,583,356.63</u>	<u>977,965.42</u>	<u>(351,388.72)</u>	<u>254,002.96</u>
				<u>1,491,870.88</u>	<u>1,790,606.03</u>	<u>1,183,647.43</u>	<u>(298,935.15)</u>	<u>307,823.45</u>

**Firedoll Foundation  
Charitable Contributions**

June 2002 through May 2003

Name	Address	Tax ID	Purpose	Amount
ACLU Foundation of Northern California	Dorothy M Ehrlich 1663 Mission Street, Suite 460 San Francisco CA 94103	94-0279770	Grant per letter	12,500 00
Affordable Housing Associates	David Staloff 1250 Addison Street, Suite G Berkeley CA 94702	94-3186770	Grant: Salary Senior Level Project Manager	18 000 00
Alzheimer's Services of the East Bay	Karen Grimsich, Executive Director 2320 Channing Way Berkeley, CA 94704	94-3081330	Grant: Early Stage Program	20 000 00
American Friends Service Committee	Alan Solomonow 65 Ninth Street San Francisco CA 94103	23-1352010	Grant: Brunner video and Nazzal travel	550 00
American Friends Service Committee	Alan Solomonow 65 Ninth Street San Francisco, CA 94103	23-1352010	Grant: Sponsor Convocation 9/29/02	250 00
American Friends Service Committee	Alan Solomonow 65 Ninth Street San Francisco CA 94103	23-1352010	Grant: Distribution "It is No Dream"	200 00
American Immigration Lawyers Foundation	Nadine K. Wettstein 918 F Street, NW 6th Floor Washington, DC 20004	82-1549711	Grant: General support	15,000 00
American Near East Refugee Aid	Peter Gutser 1522 K Street, NW, Suite 202 Washington, DC 20005-1270	52-0882228	Grant: FATA organization in Gaza	5,000 00
Beyond Pesticides	Jay Feldman 701 E Street, SE Washington, DC 20003	52-1360541	Grant: Center for Comm Pesticide & Alternatives	10 000 00
Caribbean Conservation Corp	Sue Ellen Smith 4424 NW 13th Street, Suite A-1 Gainesville, FL 32609	59-8151069	Grant: Research Assistantship Program	15 000 00
Catholic Charities of the East Bay	Barbara S Terraza 433 Jefferson Street Oakland, CA 94607-3592	94-2677202	Grant: CARE	10 000 00
Center for Biological Diversity	Chelsea Gwyther P O Box 710 Tucson, AZ 85702-0710	85-0420285	Grant: CA Field Office & CA ESA listing	15 000 00
Center for Environmental Health	Kate Silberman 528 81st Street, Suite A Oakland CA 94609	94-3251981	Grant: Salaries 2 Interns	7,560 00
CLINIC	Donald Kerwin 415 Michigan Avenue, NE Washington, DC 20017	52 1584951	Grant: Indefinite Detention and Asylum Project	25 000 00
CLINIC	Donald Kerwin 415 Michigan Avenue, NE Washington, DC 20017	52-1584951	Grant: Indefinite Detention and Asylum Project	25 000 00
CLINIC	Donald Kerwin 415 Michigan Avenue NE Washington, DC 20017	52 1584951	Grant: Indefinite Detention and Asylum Project	25 000 00
Conservation Strategy Fund	John Reid 17670 Indian Creek Road PO Box 153	94-3294843	Grant: General support	20 000 00
Contra Costa & Solano Food Banks	Marilyn Boucher PO Box 271968 Concord, CA 94527 1966	94-2418054	Grant: General Support	5 000 00
Contra Costa Crisis Center	Cindy Rasicot PO Box 3364 Walnut Creek, CA 94596	94-1747227	Grant: 24-Hour Homeless Hotline, Emergency Svc.	11,000 00
Coral Reef Alliance	Brian Huse 417 Montgomery Street, Suite 205 San Francisco CA 94104	94-3211245	Grant: General support	11,500 00
Crisis Support Services of Alameda County	Janet Gorewitz PO Box 9102 Berkeley, CA 94709	94-1635658	Grant: New Building	18,500 00
Dian Fossey Gorilla Fund	Clare Richardson 800 Cherokee Avenue, SE Atlanta, GA 30315-1440	52 1118866	Grant: General support	1 000 00
Dian Fossey Gorilla Fund	Clare Richardson 800 Cherokee Avenue, SE Atlanta, GA 30315-1440	52 1118868	Grant: Karlsruhe Center	1,000 00
Dsarm Education Fund	Howard Gressey 36 East 12th Street, Suite 600 New York, NY 10003	51-0201811	Grant: Cuban Medical Project	1,000 00
Dsarm Education Fund	Howard Gressey 36 East 12th Street, Suite 600 New York, NY 10003	51-0201811	Grant: Cuban Medical Project	1,000 00
Earth Island Institute - ReThink Paper	Yvette Hash 300 Broadway, Suite 28 San Francisco CA 94133	94-2889684	Grant: General Support ReThink Paper	5,000 00
East Oakland Boxing Association	Stanley Garcia Smart Moves 816 98th Avenue Oakland CA 94603	94-2967931	Grant: General support	15,000 00
Environmental Protection Information Ctr	Tempora Board PO Box 397 Garberville CA 95542	94-2798433	Grant: General support	11,000 00
Episcopal Charities	Jerry Campbell 1904 Franklin Street, Suite 800 Oakland, CA 94612	94-3345498	Grant: Fresh Start Program	5,000 00
Global Exchange	Jonathan Pease 2017 Mission Street, Suite 303 San Francisco CA 94110	94-3066686	Grant: Palestinian Human Rights Program	13,750 00
Grassroots International	Daniel Moss 179 Boylston Street, 4th Floor Boston, MA 02130	04-2791159	Grant: Palestine Democratic Develop. Program	15 000 00
Greenpeace	Michael Rogers 702 H Street, NW Washington, DC 20001	95-3313195	Grant: Genetic Engineering Campaign	25 000 00
Health & Fitness Inst. of MDMC	Jeanette Engle-Ramirez 2231 Galaxy Court Concord CA 94520	68-0280012	Grant: Newfit II Support Group	3 000 00
Immigrant Legal Resource Center	Sheila Brennar 1663 Mission Street, Suite 602 San Francisco CA 94103	94-2939540	Grant: NCCP Mobilize Imm Vote Campaign	10 000 00
Immigrant Legal Resource Center	Sheila Brennar 1663 Mission Street, Suite 602 San Francisco CA 94103	94-2939540	Grant: General support	15,000 00
Institute for Bird Populations	David R. DeSante PO Box 1346 Point Reyes Stations, CA 94958-1346	68-0175012	Grant as Per Letter 11 7-02	7,500 00
International Documentary Association	Abeer N Rafidi 362 Richmond Drive #7 Millbrae, CA 94030	95-3911227	Grant: Completion of "Valentino's Ghost"	3 000 00
International Institute of the East Bay	Herb Castillo 297 Lee Street Oakland, CA 94610	94-1156334	Grant: Legal services program	15 000 00
Israel/Palestine Ctr for Res & Info	Dr Gershon Baskin P O Box 1120 Long Beach, NY 11561	95-4194646	Grant: General support	5 000 00
Jewish Voice for Peace	Adam Gutide PO Box 13286 Berkeley, CA 94712	90-0018359	Grant	5 000 00
La Pena Cultural Center	Enc Romann 3105 Shattuck Avenue Berkeley CA 94705	94-2459560	Grant: Capital campaign	5 000 00
La Raza Centro Legal, Inc.	Anamara Loya 474 Valencia Street, Suite 295 San Francisco CA 94103	94-2295723	Grant: General Support	5 500 00
Lawyers Committee for Civil Rights	Sharon Enright 131 Stewart Street, Suite 400 San Francisco CA 94105	94-2581415	Grant: Asylum Legal Services for Entrepreneurs	11,000 00
Link Foundation	Thomas Valente 1901 Morill Street Sarasota, FL 34236	22 3696493	Grant: Initiative for Fiduciary Responsibility	5,000 00
Link Media Inc.	Kim Spencer 705 Mission Avenue San Rafael, CA 94901	74-2923884	Grant: WorldLink TV "Mosaic"	20 000 00
Loaves & Fishes of Contra Costa	Rick Richardson, Exec. Director P O Box 3335 Danville CA 94526	68-0018077	Grant: Food and supplies	7,500 00

**Firedoll Foundation**  
**Charitable Contributions**  
**June 2002 through May 2003**

Mano a Mano	Martha Calderon 3248 Market Street NE Salem, OR 97301	93-0992858	Grant: CAUSA General Support	15,000.00
Marin Brain Injury Network	Karen Schung PO Box 787 Kentfield CA 94553	68-0105213	Grant: Capacity Building	15,000.00
Marine Mammal Center	B J Griffin Marin Headlands, GGNRA Sausalito CA 94965	51-0144434	Grant: Capital Campaign	25,000.00
Mathematical Sciences Research Institute	David Eisenbud 1000 Centennial Drive Berkeley CA 94720-5070	94-2650833	Grant: Capital Campaign	25,000.00
Mathematical Sciences Research Institute	David Eisenbud 1000 Centennial Drive Berkeley CA 94720-5070	94-2650833	Annual Fund pledge-Archimedes Society Museum	5,041.00
Middle East Children's Alliance	Barbara Lubin 905 Parker Street Berkeley, CA 94710	94-3074600	Grant: Just Peace Tech., Halper & Shawamreh	5,000.00
Middle East Children's Alliance	Barbara Lubin 905 Parker Street Berkeley CA 94710	94-3074600	Grant: Bat Shalom general support	8,000.00
Middle East Children's Alliance	Barbara Lubin 905 Parker Street Berkeley CA 94710	94-3074600	Grant: Ibdaa Dance Troupe Tour	5,500.00
Middle East Children's Alliance	Barbara Lubin 905 Parker Street Berkeley CA 94710	94-3074600	Grant: Windows	5,000.00
Middle East Children's Alliance	Barbara Lubin 905 Parker Street Berkeley CA 94710	94-3074600	Grant: Ibdaa Dance Troupe Tour	5,500.00
Missouri Botanical Garden	Roger E. McMans PO Box 299 St. Louis MO 63168-0299	43-0866759	Grant: Living Archipelagos Program	20,000.00
Muir Heritage Land Trust	Tina Batt, Executive Director PO Box 2452 Martinez, CA 94553	68-0194652	Grant: General support	1,500.00
Natural Resources Defense Council	Priscilla Bailey 40 West 20th Street New York, NY 10011	13-2654926	Grant: Western Water Project	35,000.00
Northern California Community Loan Fund	Ana Djordjevic 870 Market Street, Suite 877 San Francisco CA 94102	94-3032394	Grant: General support as in letter	12,500.00
Oakland Private Industry Council Inc.	Gaye Piar-Cobb 1212 Broadway, Suite 300 Oakland, CA 94623	94-2683168	Grant: Family Independence Initiative	25,000.00
Ocean Conservancy	Kathy Bricker 1725 DeSales Street, NW, Suite 600 Washington, DC 20036	23-7245152	Grant: Shark Conservation	15,000.00
Oxfam America	Raymond C. Offenheiser 26 West Street Boston, MA 02111	23-7069110	Grant: General Support	5,000.00
Pacific Institute	Meena Palaniappan 654 13th Street, Suite 104 Oakland CA 94612	94-3050434	Grant: Environmental Indicator Project	15,000.00
Pesticide Action Network North America	Ellen Hickey 49 Powell Street, Suite 500 San Francisco, CA 94102	94-2949686	Grant: Int'l. Genetic Engineering Work	12,500.00
Planned Parenthood Shasta-Deablo	Heather Saunders Estes 2185 Pacheco Street Concord CA 94520	94-1575233	Grant: Hard to Reach and Epress Programs	30,000.00
Ploughshares Fund	Sally Libenthal Forl Mason Center San Francisco, CA 94123	94-2764520	Grant: General Support	7,000.00
Quixote Center/Haiti Reborn	Melinda Miles PO Box 5206 Hyattsville, MD 20782	52 1055742	Grant: General Support	11,000.00
Rails to Trails Conservancy	Laura Cohen 26 O'Farrell Street, Suite 400 San Francisco, CA 94108	52 1437006	Grant: Central Richmond Greenway Proj.	15,000.00
RCH Inc.	Cindy R. Blackstone 207 Skyline Blvd San Francisco, CA 94132 1025	94-1394025	Grant: Brainstorm Program	15,000.00
Resource Renewal Institute	Michael Warburton Rm 290, Historical Bldg D Forl Mason Center	68-0038012	Grant: Public Trust Alliance	2,000.00
Rosenberg Fund for Children	Mr. Robert Meeropol 116 Pleasant Street, Suite 3312 Easthampton, MA 01027	04-3095890	Grant: General support	1,000.00
San Antonio Community Development Corp	Don Davenport 2228 East 15th Street Oakland CA 94606	94-2675448	Grant: SBA and NCR Program	15,000.00
San Francisco Jewish Film Festival	Janis Plotkin 346 Ninth Street San Francisco CA 94103	94-2854068	Grant: Underwrite film "Inner Tour"	2,500.00
Seacology	Duane Silverstein 2009 Hopkins Street Berkeley CA 94707	87-0495235	Grant: General support	10,000.00
Shefa Fund	Jeffrey Dekro 8459 Ridge Avenue 2nd Floor Philadelphia, PA 19128	23-2533804	Grant: Israeli Reservists Fund-Yesh Gvul	1,000.00
Shefa Fund	Jeffrey Dekro 8459 Ridge Avenue 2nd Floor Philadelphia, PA 19128	23-2533804	Grant: General support	5,000.00
Shefa Fund	Jeffrey Dekro 8459 Ridge Avenue 2nd Floor Philadelphia, PA 19128	23-2533804	Grant: Coalition Justice Hawaiian Gardens	5,000.00
Shelter Inc. of Contra Costa County	Merlin Wedepohl 1815 Arnold Drive Martinez, CA 94553	68-0117241	Grant: Pittsburg Family Cr. Rental Asst. Case Mngt.	20,000.00
Students for a Free Tibet	John Hooavar 602 East 14th Street, 2nd Floor New York, NY 10009	13-4008917	Grant: Free Tibet! Action Camp	8,000.00
Tibet Justice Center	Minnie Cancellaros 2288 Fulton Street, Suite 312 Berkeley CA 94704	94-3131434	Grant: Program Coordinator	15,000.00
Tides Center	Juliet Ellis PO Box 29908 Presidio Station San Francisco, CA 94129-0907	94-3213100	Grant: General support	18,500.00
Transformation Through Educ. & Mutual Sup	Henry Izumizaki 3540 Grand Avenue Oakland CA 94610	94-2967968	Grant: Support Action Team/San Antonio	12,000.00
Transportation and Land Use Coalition	Stuart Cohen 414 13th Street, 5th Floor Oakland CA 94612	72 1521579	Grant: General support	10,000.00
Turtle Island Restoration Network	Todd Steiner PO Box 400 Forest Knolls CA 94933	91 1818080	Grant: Sea Turtle Restoration Project	10,000.00
United Religions Initiative	PO Box 23242 Presidio Bldg 1009 1st Flr San Francisco, CA 94129-0242	68-0369482	Grant: Women's Interfaith Encounter Jerusalem	2,500.00
Urban Ecology	Rachel Peterson 414 13th Street, Suite 500 Oakland, CA 94612	51-0185553	Grant: Community Design Program	5,000.00
Vanguard Public Foundation	Arlean Solis 383 Rhode Island Street, Suite 301 San Francisco, CA 94103	94-2369262	Grant: FFIPP Symposium	5,000.00
WaterWatch of Oregon	Reed D. Benson 213 Southwest Ash, Suite 208 Portland OR 97204	93-0888158	Grant: General Support	8,500.00
World Wildlife Fund	Rachel White 1250 Twenty-Fourth Street, N.W. Washington, DC 20037 1132	52-1693387	Grant: Dzanga-Sangha Project	18,500.00

**989,351.00**

**989,351.00**

**THE FREDOLL FOUNDATION**  
**COMPUTATION OF DISTRIBUTABLE AMOUNT**  
 June 2002 - May 2003

N Clients/Clients Other\11372 Fredoll Foundation\FREDOLL May 2003.xls\Monthly Ave

**MONTH-END ACCOUNT BALANCES (Per Monthly Statement)**

	May 02	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Annual Average
<b>FMV of Securities</b>	3,059,904	3,642,028	3,069,376	3,053,162	2,840,390	3,162,786	3,213,072	3,262,771	3,188,880	3,161,823	3,123,538	3,017,073	3,222,017	
Salomon Smith Barney		1,125,199	1,196,028	1,204,139	1,216,537	1,229,287	1,245,182	1,000,000	1,018,037	1,040,330	1,036,908	1,052,959	1,084,415	
Bear Stearns		524,122	469,306	477,578	482,951	391,180	382,640	393,967	247,973	259,431	248,208	250,874	261,780	
Medallion Capital Investments		0	0	0	0	0	0	0	152,378	153,772	153,938	154,911	156,068	
Sequoia Fund		0	0	0	0	0	0	0	206,206	206,341	210,494	212,774	215,322	
Grace Fund		0	0	0	0	0	0	0	0	0	0	0	0	
Milkenium (mt)		0	0	102,808	102,155	202,719	203,059	206,066	206,206	206,341	210,494	212,774	215,322	
<b>Total Securities</b>	5,484,493	5,309,585	4,753,712	4,837,485	4,842,042	5,005,952	5,044,783	4,893,594	4,815,472	4,821,797	4,772,083	4,695,591	4,939,182	
<b>Monthly Average-Securities</b>		5,387,039	5,031,649	4,796,590	4,739,784	4,823,997	5,025,353	4,969,174	4,854,533	4,818,634	4,796,940	4,730,337	4,813,887	4,868,909
<b>Cash</b>	210,768	272	157,598	350,953	246,083	282,064	205,837	42,942	481,351	244,519	332,350	414,128	435,712	
Salomon Smith Barney		148,232	89,337	51,373	117,638	43,062	87,661	21,735	4,945	119,310	81,784	86,213	34,031	
Bear Stearns		6,078	86,408	99,337	117,638	43,062	87,661	21,735	4,945	119,310	81,784	86,213	34,031	
Union Bank - sweep		218,634	232,912	226,823	402,328	363,821	323,188	84,977	486,288	360,229	394,114	510,341	468,743	
<b>Total Cash</b>	210,768	272	157,598	350,953	246,083	282,064	205,837	42,942	481,351	244,519	332,350	414,128	435,712	
<b>Monthly Average-Cash</b>		3,786,260	3,256,962	3,404,115	3,088,482	3,474,880	3,418,808	3,335,713	3,670,231	3,409,442	3,454,880	3,431,201	3,657,728	

**SCHEDULE II EXCISE TAX ON INVESTMENT INCOME**

Interest	2,940
Dividends	102,279
Net Capital Gain	310,711
<b>Total Investment Income</b>	<b>415,930</b>
Less: Investment Expenses	(5,329)
<b>Net Investment Income</b>	<b>410,601</b>
Tax on Net Investment Income (2% or 1%)	4,106

**SCHEDULE III MINIMUM INVESTMENT RETURN AND DISTRIBUTABLE AMOUNT**

Avg Monthly FMV of Securities	4,868,909
Avg Monthly Cash Balances	332,111
FMV of Other Assets	-
Subtotal	5,201,020
Less: Deemed Held for Charitable Purpose (1.5%)	(78,465)
<b>Net Value</b>	<b>5,122,554</b>
Minimum Investment Return (5%) Adjusted for short period	257,828
Less: Tax on Net Investment Income	(4,106)
<b>Distributable Amount</b>	<b>253,722</b>