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Form **990-PF**

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

OMB No. 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For cale	endar	year 2011, or tax year beginning	8	, 2011	and ending		,	
Andre	eoli	Family Foundation,				A	Employer identification nur 26-4414121	nber
4020 Bandini Blvd. Vernon, CA 90058						В	Telephone number (see the 714-538-2393	instructions)
						С	If exemption application is	pending, check here.
G Che	ck all	that apply: Initial return Final return	-	Initial Return of a for Amended return	mer public charity	D	1 Foreign organizations, chec	k here
		Address chang		Name change			2 Foreign organizations meet here and attach computation	ing the 85% test, check
H Check type of organization: X Section 501 Section 4947(a)(1) nonexempt charitable tr			(c)(3) exempt private frust Other taxable	private foundation	E	If private foundation status	was terminated	
I Fair market value of all assets at end of year J Acc			ounting method: X C	ash		under section 507(b)(1)(A)		
► \$	VIII I a			Other (specify) column (d) must be or	n cash basis.)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Part I		nalysis of Revenue and		(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	co sa	(penses (The total of amounts lumns (b), (c), and (d) may not r rily equal the amounts in column ee instructions).)	neces-	expenses per books	ıncome		income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc, received (a	tt sch)	90,000.			(1) いまる イ教 デーションをする。	1.5 - 1846 S. 1 - 1 - 1 - 1
	2	Ck ► if the foundn is not req to att		"解析是可以不可以	work that I be proposed	1.4	网络自由成员上令人数	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	3	Interest on savings and tempora cash investments						
	4	Dividends and interest from securities	• • • • •					CALTERY OF THE STATE OF THE STA
		Gross rents	•	Springs of the Later			क्षित्रकारी । अस्तिकारी के जिल्ला	The second second
R	6a	or (loss) Net gain/(loss) from sale of assets not on I	ine 10.	1	S. 18 78 1 0 0 74 4/A			MANY SELECTION FOR
Ë		Gross sales price for all assets on line 6a .		"多 就是我们"	法上部(常)成本(子研	سريبه	Harmy Bally Co.	The State of the s
Ĕ	7	Capital gain net income (from Part IV, line	2)	1. 16. 16. 16. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			·神野が、 品 とからかは、	にはいるとのできる。
E N U	8	Net short-term capital gain.		12 的 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	強いるのでは変異なる。			1、1個では新からできる場合 イイが洗す。これは多く「個
Ě	9 10a	Income modifications					AND THE REAL PROPERTY.	A A
	b	Less Cost of goods sold		可受一种,周涛 称				The state of the s
	c	Gross profit/(loss) (att sch)			The Ships of			化聚烷酸 非海绵
		Other income (attach schedule)			•			TO A THANK OF ME SON
	12	Total. Add lines 1 through 11		90,000.		0.	0.	y indicating
	13	Compensation of officers, directors, trustee	s, etc	0.				
	14 15	Other employee salares and wages. Pension plans, employee benef	Ĵ					
	16a	Legal fees (attach schedule)						
Ď	b	Accounting (ees (attach sch) 7 See		1,335.				
N	c	Accounting fees (attach sch) 7 See 2	FRS-OS					
PS	17	Interest Taxes (attach schedule) (see Institute See Si	7=1æ	-15.				
O PERAT	18 19	Depreciation (attach		-15.				13'' 14 () 2 P
Î	'	sch) and depletion						,-1 , ,
N Ý G E	20 21	Occupancy						
	22	Printing and publications						
A R D E	23	Other expenses (attach schedul See Stateme		24.				
N S E	24	Total operating and administrate expenses. Add lines 13 through	tive	1,344.				
S	25			2,011.	The state of the state of the	7.		
	26	Total expenses and disburseme Add lines 24 and 25	ents.	1,344.		0.	0.	0.
		Subtract line 26 from line 12:	•	1,322.		17.		
		Excess of revenue over expens and disbursements	es	88,656.		*		
	Ь	Net investment income (if negative, enter		30,030.		Ó.	.31	
		Adjusted net income (if negative, enter 0		athat to de t	t tig vi ti sti te	· · z	0.	

Beginning of year End of year Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) Part II Balance Sheets (c) Fair Market Value (a) Book Value (b) Book Value 223,526 223,526. 134,870 2 Savings and temporary cash investments..... Links A. 3 Accounts receivable..... Less: allowance for doubtful accounts 4 Pledges receivable..... Less: allowance for doubtful accounts 5 Grants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach sch) . -____ Less: allowance for doubtful accounts Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments — U.S. and state government obligations (attach schedule)...... **b** Investments — corporate stock (attach schedule)............ 11 Investments - land, buildings, and equipment: basis... Less: accumulated depreciation 12 Investments - mortgage loans...... 13 Investments — other (attach schedule)... 14 Land, buildings, and equipment: basis. . 1 Less: accumulated depreciation (attach schedule) 15 Other assets (describe ► Total assets (to be completed by all filers 526 223,526 134,870 see the instructions. Also, see page 1, item 1). Accounts payable and accrued expenses 18 Grants payable..... 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule)... 22 Other liabilities (describe E 0 0 23 Total liabilities (add lines 17 through 22). Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F E U T N 24 Unrestricted Ď 26 Permanently restricted ASSETS Foundations that do not follow SFAS 117, check here. ► X and complete lines 27 through 31. В ALAN 134,870 223,526 27 Capital stock, trust principal, or current funds... 28 Paid-in or capital surplus, or land, building, and equipment fund ... E O R Retained earnings, accumulated income, endowment, or other funds . s 134,870 223,526 30 Total net assets or fund balances (see instructions). . . . Total liabilities and net assets/fund balances 134,870 223,526 (see instructions) Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with 134,870. 1 end-of-year figure reported on prior year's return) 2 88,656. 2 Enter amount from Part I, line 27a 3 3 Other increases not included in line 2 (itemize) 223,526. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) . . . 6 223,526. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6

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	2009	
	2008	
	2007	
	2006	
2	Total of line 1, column (d)	2
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
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4
5	Multiply line 4 by line 3	5
6	Enter 1% of net investment income (1% of Part I, line 27b)	6
7	Add lines 5 and 6	7
8	Enter qualifying distributions from Part XII, line 4	8
	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.

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Part VI	ctions)		
	W. Miss	ر علمنسا	
Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V,			0.
check here . ▶ and enter 1% of Part I, line 27b	(a) # 1 1 1 1 1 1 1 1	Vár. 14	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		· ,	***
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable	1		أسنا
foundations only. Others enter -0-)			0.
3 Add lines 1 and 2			0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			0.
6 Credits/Payments:	4 4 4 5	24	
a 2011 estimated tax pmts and 2010 overpayment credited to 2011			
b Exempt foreign organizations — tax withheld at source	广场产品		
c Tax paid with application for extension of time to file (Form 8868)			
d Backup withholding erroneously withheld		المعادة	1
7 Total credits and payments. Add lines 6a through 6d			0.
8 Enter any penalty for underpayment of estimated tax. Check here I if Form 2220 is attached		·	
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			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax			
Part VII-A Statements Regarding Activities	***		
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	4.4	Yes	No
participate or intervene in any political campaign?	1a		Х
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published	d	3	1
or distributed by the foundation in connection with the activities.	1c	ساهدات	X
c Did the foundation file Form 1120-POL for this year?	10		<u> </u>
(1) On the foundation S 0. (2) On foundation managers S	0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		341	4
foundation managers • \$0.	فانتد	L	2
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> </u>	X
If 'Yes,' attach a detailed description of the activities.			.3
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			72.4
of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes			X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N	/A
.5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 5	ļ. —	X
If 'Yes,' attach the statement required by General Instruction T.	ر: ا	, ts.	* 1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	.5		, ,
By language in the governing instrument, or	5.5%	1	- 3
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?	. 24	100	1314
		ļ., <u>.</u>	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA	- [5]	4,	F. (1)
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	- 8b	X	3
		1.5.	1
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part	(1)(3)		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10		x_
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Par	t.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 persadvisory privileges? If "Yes," attach statement (see instructions)	on had	12		<u>x</u>
13		tion?	13	X	
	Website address ► <u>N/A</u>				
14	The books are in care of ► Sherrie Spray Located at ► 541 E. Chapman Ave., Suite B Orange CA ZIP + 4 ► 928	_7 <u>14-53</u> 66	<u> 88-2</u>	<u>393</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		.N/A		
13		15			N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority obank, securities, or other financial account in a foreign country?	ver a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶	ne .		* * * * * * * * * * * * * * * * * * * *	
Par	t 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.		4	Yes	No
1 8	During the year did the foundation (either directly or indirectly):		. 18	7 24	14, 11
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	XNo		1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	XNo			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No X No			1
	(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)?	XNo			
	(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.)	XNo	1		
t	olf 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)?	. <u></u>	1b	N	A A
	Organizations relying on a current notice regarding disaster assistance check here			4	
•	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 2011?		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)):			1	
i	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	XNo	新	War.	1
ı	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
(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	!		調が	
		X No		*	i i
!	of if 'Yes,' did it have excess business holdings in 2011 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 2011)		3b	N	/A
4:	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
ı	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 2011?		1): " 4b		X
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		, 0		\	,,,

Part: VII-B: Statements Regarding Activit	ies for Which Forn	n 4720 May Be Req	uired (continued)	
5a During the year did the foundation pay or incu	•			W BON ST
(1) Carry on propaganda, or otherwise attem	•	, , , , , ,	····· · L Yes X	No No
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registra	olic election (see section	n 4955); or to carry		No
(3) Provide a grant to an individual for travel,				
(4) Provide a grant to an organization other t	han a charitable, etc. o	rganization described		
in section 509(a)(1), (2), or (3), or section (5) Provide for any purpose other than religion			Yes 🔀	No No
educational purposes, or for the prevention	on of cruelty to children	or animals?		No Es Es
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?			<u>.</u>	5b N/A
Organizations relying on a current notice rega	irding disaster assistan	ce check here	▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response of 'Yes,' attach the statement required by Reg	isibility for the grant?		N/A. Yes]No
6a Did the foundation, during the year, receive a on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	s Yes 🔀	No
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene		6ы Х
If 'Yes' to 6b, file Form 8870.				No San
7a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any process				
Part: VIII Information About Officers, D				
1 List all officers, directors, trustees, foundation	on managers and their	compensation (see inst	ructions).	
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
See Statement 4				
		0.	0	. 0.
*				
2 Compensation of five highest-paid employee	es (other than those inc	luded on line 1— see ir	structions). If none, e	I enter 'NONE.'
(a) Name and address of each employee	(b) Title, and average		(d) Contributions to	(e) Expense account,
paid more than \$50,000	hours per week devoted to position		employee benefit plans and deferred compensation	other allowances
None			compensation	
				
				
Total number of other employees paid over \$50,000			•	1
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Part VIII Information About Officers, Directors, Trustees, Found and Contractors (continued)	ation managers, Hignly Paid E	Employees,
3 Five highest-paid independent contractors for professional services (see in:	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
		1
		1
		ĺ
		Ì
		1
		ĺ
Total number of others receiving over \$50,000 for professional services		0
		<u> </u>
Range Activities		
List the foundation's four largest direct charitable activities during the tay wear. Include relevant statistical	information such as the number of	<u> </u>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical organizations and other beneficiaries served, conferences convened, research papers produced, etc.	mornadon such as the number of	Expenses
1 N/A		
' 2'/		}
		1
2		
		j
3		
·		
4		
`		
		<u> </u>
Partix:BI Summary of Program-Related Investments (see Instruc	tions)	
Describe the two largest program-related investments made by the foundation duri	ng the tax year on lines 1 and 2.	Amount
•		
N/A		
27.2		
2		
*		
All other program-related investments See instructions.	****	
3	,	
		
Total. Add lines 1 through 3		0.
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<u>r.ar</u>	see instructions.)	reigit	
1 8	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: Average monthly fair market value of securities	1 a	
	Average of monthly cash balances	1 b	141,489.
	Fair market value of all other assets (see instructions)		<u>. </u>
	Total (add lines 1a, b, and c)	1 d	141,489.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	141,489.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	2,122.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	139,367.
6	Minimum investment return. Enter 5% of line 5	6	6,968.
Pärl	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper	ating fo	oundations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	6,968.
2 a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b	2c	······································
3	Distributable amount before adjustments. Subtract line 2c from line 1		6,968.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		6,968.
6	Deduction from distributable amount (see instructions)		
_ 7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,968.
Par	Qualifying Distributions (see instructions)		
	Amounts and (including administrative expenses) to accomplish charitable, etc. purposes:		
a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	
	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
2	Amounts set aside for specific charitable projects that satisfy the:		
a	Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3ь	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
	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	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whethe qualifies for the section 4940(e) reduction of tax in those years.	r the fou	indation
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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				6,968.
2 Undistributed income, if any, as of the end of 2011: a Enter amount for 2010 only	The state of the s		0.	
b Total for prior years: 20, 20, 20	Republica in the second	0.	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14. 1 11
3 Excess distributions carryover, if any, to 2011:	**	"温,一种"和"红红		
a From 2006		7年11日本		
b From 2007			S 38, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	
c From 2008			A	
d From 2009				4,1
e From 2010				في شي و الله الأسوا
f Total of lines 3a through e	294,356.		The Same	
4 Qualifying distributions for 2011 from Part	The transfer of the	4. 10.49 000		
XII, line 4: ► \$			di en de recei	
a Applied to 2010, 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.			1
d Applied to 2011 distributable amount		at he had	. 18	0.
e Remaining amount distributed out of corpus.	0.	1 12 1		-
5 Excess distributions carryover applied to 2011	6,968.	1 18 1	# <u>1</u> "	6,968.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				u.
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	287,388.		N 75 70	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed 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	A STATE OF THE STA	0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions	<u> </u>		0.	. 1
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012			An and the second	0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).	0.	The state of the s		
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	287,388.			
10 Analysis of line 9:			•	,
a Excess from 2007			• • • •	. •
b Excess from 2008	4	, , ,		
c Excess from 2009 141,760.				' . ·
d Excess from 2010			- ,	,
e Excess from 2011	,			

Form 990-PF (2011) Andreoli Family	26-4414121	N/A Page 10					
Part XIVM Private Operating Foundations (see instructions and Part VII-A, question 9) 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 2011, enter the date of the	ruling			<u></u>			
b Check box to indicate whether the foundate		erating foundation d		4942(j)(3) or	4942(j)(5)		
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	42.0010	Prior 3 years	45 0000	43 = 4.1		
investment return from Part X for each year listed		(b) 2010	(c) 2009	(d) 2008	(e) Total		
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							
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c							
3 Complete 3a, b, or c for the alternative test relied upon:							
a 'Assets' alternative test — enter:							
(1) Value of all assets		·	 	 			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed							
c 'Support' alternative test - enter:	j]]]			
(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	<u> </u>						
(4) Gross investment income			L		. .		
Part XVI Supplementary Information assets at any time during the	(Complete this e year — see in	structions.)	organization na	ad \$5,000 or mor	e in 		
1 Information Regarding Foundation Manage a List any managers of the foundation who is close of any tax year (but only if they have James M. Andreoli	have contributed me	ore than 2% of the than \$5,000). (See	total contributions r section 507(d)(2).)	eceived by the found	dation before the		
b List any managers of the foundation who a partnership or other entity) of which the None	own 10% or more o foundation has a 1	f the stock of a cor 0% or greater intere	poration (or an equi est.	ally large portion of	the ownership of		
2 Information Regarding Contribution, Gran Check here ☐ if the foundation only requests for funds. If the foundation make complete items 2a, b, c, and d.	nakes contributions	to preselected cha	ritable organization:				
a The name, address, and telephone number	er of the person to	whom applications	should be addressed	d:			
See Statement 5							
b The form in which applications should be	submitted and infor	mation and materia	ils they should inclu	de.			
See Statement for Line 2a							
c Any submission deadlines:							
See Statement for Line 2a							
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charital	ble fields, kinds of i	nstitutions, or other	factors:		
See Statement for Line 2a	······································						

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	Purpose of grant or contribution	Amount				
Name and address (home or business)	substantial contributor	recipient						
a Paid during the year								
		1						
b Approved for future payment Total			▶ 3b					

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.			Unrelat	ed business income	Exclude	d by section 512, 513, or 514	(e)	
	5		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)	
	_	am service revenue:	ļ		code	<u> </u>		
			 		-			
								
ì	<u></u>		 		 			
					 			
1					 		· · · · · · · · · · · · · · · · · · ·	
•	Fees	and contracts from government agencies						
		pership dues and assessments						
3		t on savings and temporary cash investments						
4	Divide	ends and interest from securities						
5	Net re	ental income or (loss) from real estate:	法的的法	党部,出现的基础的	为	多元的基础的	建筑等也。10年建筑地 。	
ŧ	Debt-	financed property			<u></u>			
ŀ		ebt-financed property			<u> </u>			
6		ital income or (loss) from personal property.						
7		investment income						
8		(loss) from sales of assets other than inventory			ļ			
9		come or (loss) from special events			 			
10		profit or (loss) from sales of inventory	AND STREET	Season Balance Conference	4000		Party Parameter County of the Line	
			14.24CH22H		Mark San		THE PARTY OF THE P	
					 			
					 			
					 			
								
		tal. Add columns (b), (d), and (e)	12.03.30.2		1			
		Add line 12, columns (b), (d), and (e)					0.	
		heet in line 13 instructions to verify calculation				·		
Dai	+ YVI	B% Relationship of Activities to the	Accompl	ishment of Fremo	t Puro	nses		
<u>. a.</u>	CAVI	· · · · · · · · · · · · · · · · · · ·						
Lin	e No. ▼	Explain below how each activity for which in accomplishment of the foundation's exempt	come is repo purposes (o	orted in column (e) of P ther than by providing f	Part XVI- unds for	A contributed important such purposes). (See i	ly to the nstructions.)	
	I/A		···					
						···		
								
					-			
								
		· · · · · · · · · · · · · · · · · · ·						
								
							·	
								
	1							

Form 990-PF (2011) Andreoli Family Foundation, Inc. 26-4414121 Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

							` : X 개 Yes N	10
1 Did t	the organization directly	y or indirectly e	ngage in any of the f	ollowing with	any other organizatio	n -07	9	
desc relat	cribed in section 501(c)	or the Code (o	iner than section 501	(c)(3) organiza	ations) or in section :	027,		10
	sfers from the reportin		a noncharitable exer	nnt organizati	on of:			
	Cash	~						X
	Other assets							<u>^</u>
					• • • • • • • • • • • • • • • • • • • •			_
	er transactions:						1	41
٠,,	Sales of assets to a no							<u>X</u> _
	Purchases of assets fro		•					<u>x_</u>
(3) F	Rental of facilities, equ	ipment, or othe	r assets					<u>X</u>
(4) F	Reimbursement arrange	ements					16 (4)	X
(5) l	Loans or loan guarante	es					1 b (5)	Χ
(6) F	Performance of service	s or membersh	p or fundraising solic	itations			1b(6)	X
• •	ring of facilities, equipm		•					X
0 01101	mg or racinitos, equipm	non, maning no	, oor addo.co, or p	ala omployee	• • • • • • • • • • • • • • • • • • • •			<u> </u>
d if the	e answer to any of the	above is 'Yes,'	complete the following	g schedule. C	column (b) should alw	ays show the fair r	narket value of	
the ç	e answer to any of the goods, other assets, or transaction or sharing	services given	by the reporting foun	dation. If the t	foundation received I	ess than fair marke	t value in	
(a) Line no.	. (b) Amount involved	(c) Name o	f noncharitable exempt org	anization	(d) Description of tran	sfers, transactions, and	sharing arrangements	
N/A	<u> </u>						······································	
		<u> </u>						
						<u> </u>		
	1							_
			·· · · · · · · · · · · · · · · · ·			·····		_
		 				· · · · · · · · · · · · · · · · · · ·		—
	 	+						—
								—
		 						—
		 			- <u>-</u> -			
					·			
					<u></u>			_
								_
Za IS (no	e foundation directly or cribed in section 501(c)	r indirectly aπilia of the Code (o	ated with, or related t ther than section 501;	o, one or mor	e tax-exempt organia ection 527?	ations	Yes X No	,
	es,' complete the follow	•	iner than section son	(0)(0)) 01 111 30				,
<u>D II 16</u>	(a) Name of organiza		(b) Tunn of a			Noncerntion of role	tionalis.	—
37./3	(a) Name of organiza	tion	(b) Type of o	rganization	- (c	Description of rela	tionsnip	—
N/A								
					- <u></u>			
								
Uni	der penalties of perjury, I declared to the penalties of perjury, I declaration	ere that I have exami	ned this return, including acc	companying sched	ules and statements, and to	the best of my knowledge	and belief, it is true,	
	ect, and complete. Declaration	n or preparer (other)	man taxpayer) is baseo on a	ii information of wi	nich preparer has any know	euge.		_
Sign \	Som (h.	7 De	2. 1. 11	2.			May the IRS discuss this return with the	
Here	Jessey the	(ud	W Y	<u>- 70 - [2</u>	W 1800 ·		preparer shown below (see instructions)?	*
/s	Synature of officer or trustee		Pate	<u> </u>	Title"		X Yes 1	No
	Print/Type preparer's na	ame	Preparer a signatu		1 Date	Check If	PTIN	
Paid	John W. Sch	roeder	XXXXX	Moce	4/25/12	self-employed	P01212986	
Preparei			hroeder Accty	. Corp.			551120	
	' I -		Hapman Ave. S				_	
Use Only		Orange, CA		<u></u>		Phone no. (714)	538-2393	
DAA	<u></u>	Junge, Ch	72000			THOUGHO. (714		
BAA							Form 990-PF (20)	II)

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

Department of the Treasury Internal Revenue Service **Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No. 1545-0047

2011

wame of the organization		Employer Identification number
Andreoli Family Foundat	cion, Inc.	26-4414121
Organization type (check one):		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organizat	
	4947(a)(1) nonexempt charitable trust no	ot treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	•
	4947(a)(1) nonexempt charitable trust tre	eated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is covered Note . Only a section 501(c)(7), (8), or	by the General Rule or a Special Rule . or (10) organization can check boxes for both the General	al Rule and a Special Rule. See instructions.
General Rule		
X For an organization filing Form 9 contributor. (Complete Parts I an	90, 990-EZ, or 990-PF that received, during the year, \$5 d II.)	5,000 or more (in money or property) from any one
Special Rules		
For a section 501(c)(3) organizate 509(a)(1) and 170(b)(1)(A)(vi), are (2) 2% of the amount on (i) Form	ion filing Form 990 or 990-EZ that met the 33-1/3% support received from any one contributor, during the year, and 1990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Comp	port test of the regulations under sections contribution of the greater of (1) \$5,000 or plete Parts I and II.
For a section 501(c)(7), (8), or (1 total contributions of more than \$ the prevention of cruelty to childr	 organization filing Form 990 or 990-EZ that received 1,000 for use exclusively for religious, charitable, scient en or animals. Complete Parts I, II, and III. 	from any one contributor, during the year, tific, literary, or educational purposes, or
If this box is checked, enter here	0) organization filing Form 990 or 990-EZ that received for religious, charitable, etc, purposes, but these contrib the total contributions that were received during the yea the parts unless the General Rule applies to this organi	ar for an <i>exclusively</i> religious, charitable, etc.
religious, charitable, etc. contribu	itions of \$5,000 or more during the year	> \$
990-PF) but it must answer 'No' on F	covered by the General Rule and/or the Special Rules do Part IV, line 2, of its Form 990; or check the box on line not meet the filing requirements of Schedule B (Form 99	H of its Form 990-EZ or on Part I, line 2, of its
BAA For Paperwork Reduction Act 990EZ, or 990-PF.	Notice, see the Instructions for Form 990,	Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2011)	Page	1 of 1 of Part 1
Name of org	oli Family Foundation, Inc.	I ' '	414121
	Contributors (see instructions). Use duplicate copies of Part I if additional s	pace is needed.	
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James M. Andreoli	-	Person X Payroll
	4020 Bandini Blvd.	\$ 25,000.	(Complete Part II if there
(a)	Vernon, CA 90058	(c)	is a noncash contribution.)
Number	Name, address, and ZIP + 4	Total contributions	Type of contribution
2	James A. Andreoli		Person X Payroll
	4020 Bandini Blvd. Vernon, CA 90058	\$15,000.	Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Baker Commodities, Inc. 4020 Bandini Blvd. Vernon, CA 90058	\$ 50,000.	Person X Payroll . Noncash
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
BAA	TEEA0702L 08/30/11	Schedule B (Form 990), 990-EZ, or 990-PF) (2011)

Page

1 to

1 of Part II

Name of organization

Andreoli Family Foundation, Inc.

Employer Identification number 26-4414121

Part II A Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
_		\$\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
		\$	-
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			
		\$\$	<u> </u>

arttll Exclusively religious	s, charitable, etc, individua	al contributions to see	ction 501(c)(7), (8), or (10)
organizations that to	otal more than \$1,000 for t	he year.Complete cols (a)	through (e) and the following line entry.

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once. See instructions.). ÞŚ N/A

	Use duplicate copies of Part III if additional	space is needed.	¥
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
ļ		(e) Transfer of gift	
	Transferee's name, addres	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
:	Transferee's name, addres	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transfero	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to		Relationship of transferor to transferee

of Part III

2011	Federal Statements			
Client 11	Andreoli Family Foundation, Inc.			
4/25/12		12:35PM		
Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees				
	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 1,335. \$ 0. \$ 0	(d) Charitable Purposes 3. \$ 0.		
Statement 2 Form 990-PF, Part I, Line 18 Taxes				
Other	(a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income			
Statement 3 Form 990-PF, Part I, Line 23 Other Expenses	(a) (b) Net (c) Expenses Investment Adjusted	(d) 1 Charitable		
	per Books Income Net Income	e Purposes		
Bank charges	Total \$ 24. \$ 0. \$ 0	<u>0.</u> <u>\$ 0.</u>		
Statement 4 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees Title and Contri- Expense Average Hours Compen- bution to Account/				
Name and Address	Per Week Devoted sation EBP &			
James M. Andreoli 4020 Bandini Blvd. Vernon, CA 90058	President \$ 0.\$	0. \$ 0.		
James A. Andreoli 4020 Bandini Blvd. Vernon, CA 90058	Vice President 0.	0.		
Anthony E. Andreoli 4020 Bandini Blvd. Vernon, CA 90058	Vice President 0.	0. 0.		

2011

Federal Statements

Page 2

Client 11

Andreoli Family Foundation, Inc.

26-4414121

4/25/12

12:35PM

Statement 4 (continued) Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Andrew T. Andreoli 4020 Bandini Blvd. Vernon, CA 90058	Vice President 0	\$ 0.	\$ 0.	\$ 0.
Mitchell A. Ebright 4020 Bandini Blvd. Vernon, CA 90058	Treasurer 0	0.	0.	0.
	Total	<u>\$</u> 0.	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 5 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

Submission Deadlines:

Restrictions on Awards:

Andreoli Family Foundation, Inc.

Sherrie Spray

541 East Chapman Avenue, Suite B

Orange, CA 92966 714-538-2393

No specific format

None

The Foundation plans to make contributions to other 501(c)(3) organizations in order to further the charitable goals of the family as defined by the Board of Directors from time to time. Specifically, the organization will provide medical, educational, social and support needs for

underprivilged people both domestically and

internationally. Emphisis will be placed on children and young adults. The Foundation has no current plans to

implement any actorities that will be directly provided by

the Foundation.