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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation A P GIANNINI FOUNDATION		A Employer identification number 94-6089512	
Number and street (or P O box number if mail is not delivered to street address) 57 POST STREET NO 510		Room/suite	B Telephone number (see instructions) (415) 981-2966
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104			
G Check all that apply <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 21,870,165		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	266,228			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	61,421	61,421		
	4 Dividends and interest from securities	562,070	562,070		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	950,105			
	b Gross sales price for all assets on line 6a _____ 3,079,824				
	7 Capital gain net income (from Part IV, line 2)		976,601		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	<input checked="" type="checkbox"/> 428,710	2,754		
	12 Total. Add lines 1 through 11	2,268,534	1,602,846		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	<input checked="" type="checkbox"/> 24,345	10,776		12,172
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 32,516	270		160
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	81,260	0		81,260
	22 Printing and publications				
	23 Other expenses (attach schedule).	<input checked="" type="checkbox"/> 286,067	90,162		180,816
	24 Total operating and administrative expenses. Add lines 13 through 23	424,188	101,208		274,408
	25 Contributions, gifts, grants paid	977,500			856,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,401,688	101,208		1,130,908
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	866,846			
	b Net investment income (if negative, enter -0-)		1,501,638		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	425,178	707,486	707,486
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	22,795,639	21,084,216	21,084,216
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	22,131	78,463	78,463	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	23,242,948	21,870,165	21,870,165	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	984,810	1,092,000	
	23	Total liabilities(add lines 17 through 22)	984,810	1,092,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	22,258,138	20,778,165	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances(see instructions)	22,258,138	20,778,165	
	31	Total liabilities and net assets/fund balances(see instructions)	23,242,948	21,870,165	

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	22,258,138
2	Enter amount from Part I, line 27a	2	866,846
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	23,124,984
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,346,819
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,778,165

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	330 SHS FACEBOOK INC	P		
d	ONEOK PARTNERS	P		
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,020,691		1,373,904	646,787
b 1,009,802		729,319	280,483
c 26,546			26,546
d 20,426			20,426
e 2,359			2,359

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			646,787
b			280,483
c			26,546
d			20,426
e			2,359

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	976,601
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	999,001	22,944,271	0 043540
2013	1,076,787	21,301,605	0 050550
2012	1,080,865	19,577,633	0 055209
2011	1,114,344	19,442,206	0 057316
2010	1,010,053	17,935,824	0 056315

2 Total of line 1, column (d).	2	0 262930
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 052586
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	22,271,919
5 Multiply line 4 by line 3.	5	1,171,191
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,016
7 Add lines 5 and 6.	7	1,186,207
8 Enter qualifying distributions from Part XII, line 4.	8	1,130,908

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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

39,692

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

5,000

d

Backup withholding erroneously withheld

6d

7

Total credits and payments. Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

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 2015 estimated tax 14,659 Refunded 0

1	30,033
2	0
3	30,033
4	0
5	30,033
6a	39,692
6b	
6c	5,000
6d	
7	44,692
8	
9	
10	14,659
11	0

Part VII-A

Statements Regarding Activities

1a

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

1a

No

b

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 foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

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

e

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

2

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

2

No

3

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

3

No

4a

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

4a

Yes

b

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

4b

Yes

5

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

5

No

6

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

6

Yes

7

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

7

Yes

8a

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

b

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

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

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

10

Yes

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWWAPGIANNINIFOUNDATION.ORG	13	Yes	
14	The books are in care of KRAMER BLUM ASSOCIATES INC Telephone no (415) 981-2966 Located at 57 POST STREET SUITE 510 SAN FRANCISCO CA ZIP+4 94104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country.	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KRAMER BLUM & ASSOCIATES INC	MANAGEMENT	137,708
57 POST ST STE 510		
SAN FRANCISCO,CA 94104		
COVINGTON CAPITAL MANAGEMENT	INVESTMENT ADVISORY	105,251
601 S FIGUERA O STREET SUITE 2000		
LOS ANGELES,CA 90017		
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	22,040,344
b	Average of monthly cash balances.	1b	499,882
c	Fair market value of all other assets (see instructions).	1c	70,859
d	Total (add lines 1a, b, and c).	1d	22,611,085
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	22,611,085
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	339,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,271,919
6	Minimum investment return. Enter 5% of line 5.	6	1,113,596

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	1,113,596
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	30,033
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	16,643
c	Add lines 2a and 2b.	2c	46,676
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,066,920
4	Recoveries of amounts treated as qualifying distributions.	4	186,016
5	Add lines 3 and 4.	5	1,252,936
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,252,936

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	1,130,908
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,130,908
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,130,908

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,252,936
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	78,260			
b From 2011.	154,556			
c From 2012.	24,560			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	257,376			
4 Qualifying distributions for 2015 from Part XII, line 4  \$ 1,130,908				
a Applied to 2014, 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 2015 distributable amount.				1,130,908
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	122,028			122,028
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	135,348			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	34,566			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	100,782			
10 Analysis of line 9				
a Excess from 2011.	76,222			
b Excess from 2012.	24,560			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
(1)	Value of all assets					
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3)	Largest amount of support from an exempt organization					
(4)	Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

JOHN AND KEN BLUM ADMINISTRATORS
57 POST STREET SUITE 510
SAN FRANCISCO, CA 94104
(415) 981-2966

b The form in which applications should be submitted and information and materials they should include
SEE EXHIBIT 3

c Any submission deadlines
SEE EXHIBIT 3

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

SEE EXHIBIT 3

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	856,500
<div>b Approved for future payment</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3b</div>	1,092,000

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
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Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
CAROLINE O BOITANO	PRESIDENT/SECRETARY 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
JERRY L BOWMAN	TREASURER 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
VIRGINIA HAMMERNESS	VICE-CHAIRMAN 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
DONALD A MULLANE	CHAIRMAN 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
ANNE G MCWILLIAMS	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
DAVID PERRY	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
LARRY MCNABB	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
DANIEL P RILEY	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
HANS REISER MD	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				
TIM RANZETTA	DIRECTOR 0 00	0	0	0
57 POST STREET SUITE 510 SAN FRANCISCO, CA 94104				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STANFORD UNIVERSITY SCHOOL OF MEDICINE 300 PASTEUR DRIVE PALO ALTO,CA 94305		PC	FOR MEDICAL RESEARCH FELLOWSHIP-ALVARADO	47,000
STANFORD UNIVERSITY SCHOOL OF MEDICINE 300 PASTEUR DRIVE PALO ALTO,CA 94305		PC	FOR MEDICAL RESEARCH FELLOWSHIP-CHAO	46,000
STANFORD UNIVERSITY SCHOOL OF MEDICINE 300 PASTEUR DRIVE PALO ALTO,CA 94305		PC	FOR MEDICAL RESEARCH FELLOWSHIP-EISELE	48,000
STANFORD UNIVERSITY SCHOOL OF MEDICINE 300 PASTEUR DRIVE PALO ALTO,CA 94305		PC	FOR MEDICAL RESEARCH FELLOWSHIP-KRONSTAD	47,000
STANFORD UNIVERSITY SCHOOL OF MEDICINE 300 PASTEUR DRIVE PALO ALTO,CA 94305		PC	FOR MEDICAL RESEARCH FELLOWSHIP-MICK	48,000
STANFORD UNIVERSITY SCHOOL OF MEDICINE 300 PASTEUR DRIVE PALO ALTO,CA 94305		PC	FOR MEDICAL RESEARCH FELLOWSHIP-STEINBERG	47,000
UC DAVIS SCHOOL OF MEDICINE 250 MARK HALL ONE SHIELDS AVE DAVIS,CA 95616		PC	FOR MEDICAL RESEARCH FELLOWSHIP-SANDHU	47,000
UC LOS ANGELES SCHOOL OF MEDICINE BOX 951405 LOS ANGELES,CA 90095		PC	FOR MEDICAL RESEARCH FELLOWSHIP-RODRIGUEZ	47,000
UC SAN DIEGO SCHOOL OF MEDICINE 9500 GILMAN DRIVE LA JOLLA,CA 92093		PC	FOR MEDICAL RESEARCH FELLOWSHIP-LAMONTE	47,000
UC SAN DIEGO SCHOOL OF MEDICINE 9500 GILMAN DRIVE LA JOLLA,CA 92093		PC	FOR MEDICAL RESEARCH FELLOWSHIP-LAROCK	48,000
UC SAN DIEGO SCHOOL OF MEDICINE 9500 GILMAN DRIVE LA JOLLA,CA 92093		PC	FOR MEDICAL RESEARCH FELLOWSHIP-PERENS	47,000
UC SAN FRANCISCO SCHOOL OF MEDICINE 513 PARNASSUS AVENUE SAN FRANCISCO,CA 94143		PC	FOR MEDICAL RESEARCH FELLOWSHIP-JOHNSON	47,000
UC SAN FRANCISCO SCHOOL OF MEDICINE 513 PARNASSUS AVENUE SAN FRANCISCO,CA 94143		PC	FOR MEDICAL RESEARCH FELLOWSHIP-KEEDY	47,000
UC SAN FRANCISCO SCHOOL OF MEDICINE 513 PARNASSUS AVENUE SAN FRANCISCO,CA 94143		PC	FOR MEDICAL RESEARCH FELLOWSHIP-OKIMOTO	47,000
UC SAN FRANCISCO SCHOOL OF MEDICINE 513 PARNASSUS AVENUE SAN FRANCISCO,CA 94143		PC	FOR MEDICAL RESEARCH FELLOWSHIP-OSTERLOH	47,000
Total  3a				856,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UC SAN FRANCISCO SCHOOL OF MEDICINE 513 PARNASSUS AVENUE SAN FRANCISCO, CA 94143		PC	FOR MEDICAL RESEARCH FELLOWSHIP-SCHAUB	47,000
UC SOUTHERN CALIFORNIA KECK SCHOOL OF MEDICINE 1975 ZONAL AVENUE LOS ANGELES, CA 900339027		PC	FOR MEDICAL RESEARCH FELLOWSHIP-MORK	48,000
UC SOUTHERN CALIFORNIA KECK SCHOOL OF MEDICINE 1975 ZONAL AVENUE LOS ANGELES, CA 900339027		PC	FOR MEDICAL RESEARCH FELLOWSHIP-WEBERT	47,000
AP GIANNINI MIDDLE SCHOOL PTA 3151 ORTEGA STREET SAN FRANCISCO, CA 94122		PC	FOR STUDENT AWARD PROGRAM AND PRODUCTION OF STUDENT-TEACHER BINDERS	7,500
Total				3a 856,500

TY 2015 Accounting Fees Schedule

Name: A P GIANNINI FOUNDATION

EIN: 94-6089512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,345	10,776		12,172

TY 2015 Distribution from Corpus Election

Name: A P GIANNINI FOUNDATION

EIN: 94-6089512

Election: SEC. 53.4942(A)-3(D)(2) ELECTIONORGANIZATION HEREBY
ELECTS UNDER IRC REG. SECTION 53-4942(A)-3(D)(2) TO TREAT
\$616,104 OF THE QUALIFYING DISTRIBUTIONS FOR 2009 AS
HAVING BEEN DISTRIBUTED OUT OF CORPUS.

OR TRUSTEE _____

SIGNATURE OF OFFICER

DATE

TY 2015 General Explanation Attachment**Name:** A P GIANNINI FOUNDATION**EIN:** 94-6089512

Identifier	Return Reference	Explanation
	FORM 990-PF	CONTRIBUTIONS THE DONORS DID NOT RECEIVE ANY GOODS OR SERVICES IN EXCHANGE FOR THEIR CONTRIBUTIONS PART VII-B 1A(4) REIMBURSEMENT OF EXPENSES PAID TO TRUSTEES WAS FOR PROFESSIONAL SERVICES AND WAS REASONABLE IN AMOUNT AND THUS AN EXCEPTED ACT AS DESCRIBED IN REGULATIONS SECTION 53.4941(D)-3

TY 2015 Investments Corporate Stock Schedule

Name: A P GIANNINI FOUNDATION

EIN: 94-6089512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVINGTON CAPITAL MGMT (SEE EXHIBIT 1)	18,264,453	18,264,453
COVINGTON-FELLOWSHIP CAMPAIGN (SEE EXHIBIT 2)	2,819,763	2,819,763

TY 2015 Other Assets Schedule**Name:** A P GIANNINI FOUNDATION**EIN:** 94-6089512

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	15,172	11,439	11,439
ACCRUED INTEREST	6,959	24,855	24,855
RECEIVABLE - DONATIONS		34,565	34,565
PREPAID EXCISE TAX		7,604	7,604

TY 2015 Other Decreases Schedule

Name: A P GIANNINI FOUNDATION

EIN: 94-6089512

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	2,346,819

TY 2015 Other Expenses Schedule**Name:** A P GIANNINI FOUNDATION**EIN:** 94-6089512

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEE	137,708	0		137,708
OFFICE EXPENSE	4,578	0		4,578
INSURANCE	5,493	0		5,493
COVINGTON CAPITAL MGMT INVESTMENT FEES	105,251	90,162		0
COLLOQUIUM	25,018	0		25,018
FILING FEE	20	0		20
CAREER DEVELOPMENT PROGRAM	7,999	0		7,999

TY 2015 Other Income Schedule

Name: A P GIANNINI FOUNDATION

EIN: 94-6089512

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ONEOK PARTNERS (K-1)	239,940	0	239,940
OTHER INCOME	2,754	2,754	2,754
RECOVERIES	186,016		186,016

TY 2015 Other Liabilities Schedule**Name:** A P GIANNINI FOUNDATION**EIN:** 94-6089512

Description	Beginning of Year - Book Value	End of Year - Book Value
GRANTS PAYABLE	971,000	1,092,000
EXCISE TAX PAYABLE	13,810	0

TY 2015 Substantial Contributors
Schedule**Name:** A P GIANNINI FOUNDATION**EIN:** 94-6089512

Name	Address
MR MRS AW CLAUSEN	555 CALIFORNIA STREET 11TH FLOOR SAN FRANCISCO, CA 94104
BANK OF AMERICA FOUNDATION	101 S TRYON ST NC1-021 02-20 CHARLOTTE, NC 28292
ESTATE OF VICTOR SATURNO	C/O WELLS FARGO BANK420 MONTGOMERY ST 7TH FL SAN FRANCISCO, CA 94104
FRANCHER TRUST	C/O WELLS FARGO BANK 1512 EUREKA RD STE 800 ROSEVILLE, CA 95661

TY 2015 Taxes Schedule**Name:** A P GIANNINI FOUNDATION**EIN:** 94-6089512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	32,086	0		0
FRANCHISE TAX BOARD	10	0		10
CHARITABLE TRUST REGISTRY	150	0		150
FOREIGN TAX PAID	270	270		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization A P GIANNINI FOUNDATION	Employer identification number 94-6089512
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Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization A P GIANNINI FOUNDATION	Employer identification number 94-6089512
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF VICTOR SATURNO	\$ 34,565	Person <input checked="" type="checkbox"/>
	C/O WELLS FARGO BANK 420 MONTGOMERY		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94104		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	FANCHER TRUST	\$ 106,157	Person <input checked="" type="checkbox"/>
	C/O WELLS FARGO BANK 1512 EUREKA RO		Payroll <input type="checkbox"/>
	ROSEVILLE, CA 95661		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	THE ROSE HILLS FOUNDATION	\$ 25,000	Person <input checked="" type="checkbox"/>
	225 SOUTH LAKE AVENUE SUITE 1250		Payroll <input type="checkbox"/>
	PASADENA, CA 91101		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	INNOVATE FOUNDATION	\$ 26,496	Person <input type="checkbox"/>
	1350 TASSO STREET		Payroll <input type="checkbox"/>
	PALO ALTO, CA 94301		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	GILEAD SCIENCES INC	\$ 50,510	Person <input checked="" type="checkbox"/>
	333 LAKESIDE DRIVE		Payroll <input type="checkbox"/>
	FOSTER CITY, CA 94401		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	DAVID PERRY	\$ 23,500	Person <input checked="" type="checkbox"/>
	57 POST STREET SUITE 510		Payroll <input type="checkbox"/>
	SAN FRANCISCO, CA 94104		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization A P GIANNINI FOUNDATION	Employer identification number 94-6089512
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Part II

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
4	330 SHARES - FACEBOOK	\$ 26,496	2015-06-01
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization A P GIANNINI FOUNDATION	Employer identification number 94-6089512
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Part III

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

Use duplicate copies of Part III if additional space is needed

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