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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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

A Employer identification number
27-3183913

Number and street (or P O box number if mail is not delivered to street address)
7755 FAY AVE NO D

Room/suite

B Telephone number (see instructions)
(858) 459-6284

City or town, state or province, country, and ZIP or foreign postal code
LA JOLLA, CA 92037

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 19,157,285

J Accounting method ☑ Cash ☐ Accrual ☐ 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 ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	146,200	146,200		
	4	Dividends and interest from securities	223,634	212,581		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	629,152			
	b	Gross sales price for all assets on line 6a 13,124,858				
	7	Capital gain net income (from Part IV, line 2)		629,152		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	292	292		
	12	**Total.** Add lines 1 through 11	999,278	988,225		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000	40,000		40,000
	14	Other employee salaries and wages	95,500	0		95,500
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	15,616	15,616		0
	b	Accounting fees (attach schedule)	29,989	29,989		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,579	4,579		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	154,936	0		154,936
	22	Printing and publications				
	23	Other expenses (attach schedule)	305,394	117,892		187,502
	24	**Total operating and administrative expenses.** Add lines 13 through 23	686,014	208,076		477,938
	25	Contributions, gifts, grants paid	776,745			776,745
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,462,759	208,076		1,254,683
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-463,481			
	b	**Net investment income** (if negative, enter -0-)		780,149		
	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	43,351	36,800	36,800
	2 Savings and temporary cash investments	453,664	1,829,998	1,829,998
	3 Accounts receivable ▶ 1,908			
	Less allowance for doubtful accounts ▶	1,638	1,908	1,908
	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	398	1,866	1,866
	10a Investments—U S and state government obligations (attach schedule)	5,309,751	4,009,902	3,971,105
	b Investments—corporate stock (attach schedule)	7,893,567	7,643,513	9,397,004
	c Investments—corporate bonds (attach schedule)	3,125,605	3,439,475	3,407,831
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,120,489	521,520	510,773
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,948,463	17,484,982	19,157,285
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	17,948,463	17,484,982	
	30 **Total net assets or fund balances** (see instructions)	17,948,463	17,484,982	
	31 **Total liabilities and net assets/fund balances** (see instructions)	17,948,463	17,484,982	

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	17,948,463
2	Enter amount from Part I, line 27a	2	-463,481
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	17,484,982
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	17,484,982

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	VIA TIAA-CREF	P	2016-01-01	2016-12-31
b	VIA TIAA-CREF	P	2014-01-01	2016-12-31
c	BASIS ADJUSTMENTS	P	2014-01-01	2016-12-31
d	CAPITAL GAINS DIVIDENDS	P		
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,081,091		6,008,730	72,361
b	7,021,626		6,483,463	538,163
c			3,513	-3,513
d	22,141			22,141
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				72,361
b				538,163
c				-3,513
d				22,141
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	629,152
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))
2015	1,524,466	20,284,174	0 075155
2014	1,850,681	21,072,866	0 087823
2013	947,632	21,199,734	0 044700
2012	774,062	19,942,418	0 038815
2011	906,964	19,846,974	0 045698

2	**Total** of line 1, column (d)	2	0 292191
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 058438
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,916,629
5	Multiply line 4 by line 3	5	1,105,450
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,801
7	Add lines 5 and 6	7	1,113,251
8	Enter qualifying distributions from Part XII, line 4	8	1,254,683

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1	7,801
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,801
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-	5	7,801
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 6,277		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	6,277
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,524
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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)?	1b		No
	*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*			
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		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶ NY, 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 2016 or the taxable year beginning in 2016 (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		No

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?	13	Yes	

Website address ▶ ACADFORWORLDHEALTH ORG

14 The books are in care of ▶ JILLIAN A LOMBARD Telephone no ▶ (858) 459-6284

Located at ▶ 7755 FAY AVE STE D LA JOLLA CA ZIP+4 ▶ 92037

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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

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 ▶

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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
ANN DUNNE C/O 7755 FAY AVE STE D LA JOLLA, CA 92037	PRESIDENT 5 00	80,000	0	0
ANTHONY CERAMI C/O 7755 FAY AVE STE D LA JOLLA, CA 92037	DIRECTOR 1 00	0	0	0
DR MICHAEL BRINES C/O 7755 FAY AVE STE D LA JOLLA, CA 92037	DIRECTOR 1 00	0	0	0
SAGE DUNNE-CERAMI C/O 7755 FAY AVE STE D LA JOLLA, CA 92037	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAWN MAYEDA 1908 WANDERING ROAD ENCINITAS, CA 92024	PROJECT MANAGER 40 00	69,500	0	0

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Total number of others receiving over $50,000 for professional services. ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SAGE GARDEN PROJECT- PROVIDES HANDS-ON GARDENS, COOKING CLASSES, AND NUTRITIONAL SCIENCE TO ELEMENTARY SCHOOLS AIMED AT REDUCING THE INCIDENCE OF DIABETES IN OUR YOUTH, THE PROGRAM PROVIDES THE TOOLS, INSIGHT AND INSPIRATION FOR A LIFETIME OF OPTIMAL HEALTH	279,210
2 BOOK PROJECT- THE FOUNDATION IS WORKING WITH THE OXFORD HISTORY OF MEDICINE AUTHOR ON A BOOK ONE OF THE PURPOSES OF THE FOUNDATION IS TO TELL THE STORIES OF MAJOR MEDICAL ADVANCES	83,792
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	18,152,663
b	Average of monthly cash balances	1b	1,052,037
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	19,204,700
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	19,204,700
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	288,071
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,916,629
6	**Minimum investment return.** Enter 5% of line 5	6	945,831

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	945,831
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,801		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,801
3	Distributable amount before adjustments Subtract line 2c from line 1			3	938,030
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	938,030
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	938,030

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	1,254,683
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	1,254,683
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	7,801
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,246,882

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				938,030
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014. 444,891				
e From 2015. 519,837				
f Total of lines 3a through e.	964,728			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,254,683				
a Applied to 2015, 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 2016 distributable amount.				938,030
e Remaining amount distributed out of corpus	316,653			
5 Excess distributions carryover applied to 2016	0			0
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,281,381			
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 2015 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 2017				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)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,281,381			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . . 444,891				
d Excess from 2015. . . . 519,837				
e Excess from 2016. . . . 316,653				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

GRANT APPLICATION DEPARTMENT THE AN
C/O JILL LOMBARD 7755 FAY AVE STE D
LA JOLLA, CA 92037
(858) 459-6284

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

LETTER STATING THE APPLICANT'S NAME, ADDRESS, AND DETAILED PROPOSAL INCLUDING EFFECTS ON LOCAL PUBLIC HEALTH

c Any submission deadlines

ROLLING APPLICATIONS (NO DEADLINES)

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				776,745
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	146,200	
4 Dividends and interest from securities. . . .			14	223,634	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	292	
8 Gain or (loss) from sales of assets other than inventory			18	629,152	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		999,278	0
13 **Total.** Add line 12, columns (b), (d), and (e).				13	999,278

(See worksheet in line 13 instructions to verify calculations)

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

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)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-06-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JILLIAN A LOMBARD CPA				P00047217
Firm's name ▶ LEINENWEBER & ASSOCIATES CPAS INC				Firm's EIN ▶33-0713551
Firm's address ▶ 7755 FAY AVENUE SUITE D LA JOLLA, CA 92037				Phone no (858) 459-6284

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANZA ELEMENTARY 1005 S ANZA ST EL CAJON, CA 92020	NONE		GENERAL FUND	19,000
BELLA MONTE MONTESSORI ACADEMY 1737 W VISTA WAY VISTA, CA 92083	NONE		GENERAL FUND	22,200
BOYS TO MEN MENTORING 9587 TROPICO DRIVE LA MESA, CA 91941	NONE		GENERAL FUND	5,000
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE		GENERAL FUND	10,000
ALISO ELEMENTARY 4545 CARPINTERIA AVE CARPINTERIA, CA 93013	NONE		GENERAL FUND	12,500
ECO CENTER 32 JENNINGS ST SAN FRANCISCO, CA 94124	NONE		GENERAL FUND	9,000
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE		GENERAL FUND	25,000
EDIBLE SCHOOL PROJECT 1517 SHATTUCK AVE BERKELEY, CA 94709	NONE		GENERAL FUND	10,000
GREENPEACE 702 H ST NW STE 300 WASHINGTON, DC 20001	NONE		GENERAL FUND	5,000
HOOKER OAK SCHOOL 1238 ARBUTUS CHICO, CA 95926	NONE		GENERAL FUND	8,600
EARTH ISLAND INSTITUTE 2150 ALLSTON WAY 460 BERKELEY, CA 94704	NONE		GENERAL FUND	1,000
JULIAN ELEMENTARY 1704 CAPE HORN DR JULIAN, CA 92036	NONE		GENERAL FUND	14,120
ICING SMILES 4725 DORSEY HALL DR A-807 ELLICOTT CITY, MD 21042	NONE		GENERAL FUND	1,000
LEMON AVE ELEMENTARY PTA 8787 LEMON AVE LA MESA, CA 91941	NONE		GENERAL FUND	25,702
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028	NONE		GENERAL FUND	548
Total 3a . . . . . ▶				776,745

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON ROAD KANAB, UT 84741	NONE		GENERAL FUND	1,200
OCEAN KNOLL ELEMENTARY 910 MELBA ROAD ENCINITAS, CA 92024	NONE		GENERAL FUND	48,343
ONGAVA RHINO GENETICS PROJECT BEWDLEY WORCSTERSHIRE, WORCESTER DY12 1LF UK	NONE		GENERAL FUND	8,500
PLANNED PARENTHOOD OF CALIFORNIA PO BOX 97166 WASHINGTON, DC 20009	NONE		GENERAL FUND	5,000
COALITION FOR THE HOMELESS 4101 UNIVERSITY AVE SAN DIEGO, CA 92105	NONE		GENERAL FUND	20,000
SAN DIEGO ZOO 2920 ZOO DR SAN DIEGO, CA 92101	NONE		GENERAL FUND	4,599
SAN ELIJO LAGOON CONSERVANCY 777 SOUTH HIGHWAY 101 STE 112 SOLANA BEACH, CA 92075	NONE		GENERAL FUND	100,000
MERCY CORPS PO BOX 2669 DEPT W PORTLAND, OR 97208	NONE		GENERAL FUND	5,000
SOLANA BEACH SCHOOL DISTRICT 309 N RIOS SOLANA BEACH, CA 92075	NONE		GENERAL FUND	21,000
SURFRIDER 9883 PACIFIC HEIGHTS RD D SAN DIEGO, CA 92121	NONE		GENERAL FUND	5,000
THE MONARCH SCHOOL 1625 NEWTON AVE SAN DIEGO, CA 92113	NONE		GENERAL FUND	14,600
THE OLD GLOBE THEATRE 1363 OLD GLOBE WAY SAN DIEGO, CA 92101	NONE		GENERAL FUND	11,333
UC SAN DIEGO 9500 GILMAN DR LA JOLLA, CA 92093	NONE		GENERAL FUND	24,000
NESS OF BRODGAR B9055 STROMNESS KW16 3J2 UK	NONE		GENERAL FUND	17,000
WILLOW CREEK ELEMENTARY 636 NEVADA ST SAUSALITO, CA 94965	NONE		GENERAL FUND	16,500
Total 3a . . . . . ▶				776,745

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLOBAL GIVING 1110 VERMONT AVE NW STE 550 WASHINGTON, DC 20005	NONE		GENERAL FUND	1,000
LA PATERA ELEMENTARY 555 N LA PATERA LN GOLETA, CA 93117	NONE		GENERAL FUND	12,500
CANOLINO PFC 1480 LINDEN AVE CARPINTERIA, CA 93013	NONE		GENERAL FUND	12,500
ISLA VISTA SCHOOL 6875 EL COLEGIO RD GOLETA, CA 93117	NONE		GENERAL FUND	12,500
EXPLORE ECOLOGY 302 EAST COTA SANTA BARBARA, CA 93101	NONE		GENERAL FUND	2,000
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE NEW HYDE PARK, NY 11042	NONE		GENERAL FUND	250,000
ANIMAL HOPE 14456 VENTURA BLVD SHERMAN OAKS, CA 91433	NONE		GENERAL FUND	1,000
MASON ELEMENTARY 10340 SAN RAMON DR SAN DIEGO, CA 92126	NONE		GENERAL FUND	500
DANA FARBER-JIMMY FUND 10 BROOKLINE PLACE WEST BROOKLINE, MA 02445	NONE		GENERAL FUND	1,000
HANCOCK PTF 3303 TAUSIG ST SAN DIEGO, CA 92124	NONE		GENERAL FUND	500
EL CAMINO ELEMENTARY 5020 SAN SIMEON DRIVE SANTA BARBARA, CA 93111	NONE		GENERAL FUND	12,500
Total . . . . . ▶ **3a**				776,745

TY 2016 Accounting Fees Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	25,489	25,489		0
TAX RETURN PREPARATION	4,500	4,500		0

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TY 2016 Investments Corporate Bonds Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,439,475	3,407,831

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TY 2016 Investments Corporate Stock Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	7,643,513	9,397,004

TY 2016 Investments Government Obligations Schedule

Name:	THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC
EIN:	27-3183913
US Government Securities - End of Year Book Value:	4,009,902
US Government Securities - End of Year Fair Market Value:	3,971,105
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2016 Investments - Other Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	521,520	510,773

TY 2016 Legal Fees Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	15,616	15,616		0

TY 2016 Other Expenses Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	181	181		0
INVESTMENT FEES	65,961	65,961		0
INSURANCE	51,600	51,600		0
SAGE GARDEN EXPENSES	103,710	0		103,710
LICENSE AND PERMITS	150	150		0
GREAT DISEASE NETWORK PUBLICATION	83,792	0		83,792

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TY 2016 Other Income Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	200	200	200
STATE TAX REFUND	92	92	92

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TY 2016 Taxes Schedule

Name: THE ANTHONY CERAMI & ANN DUNNE FOUNDATION FOR WORLD HEALTH INC

EIN: 27-3183913

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,579	4,579		0