

Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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.

2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning **APR 6, 2016**, and ending **DEC 31, 2016**

Name of foundation: **PINPOINT FOUNDATION**

A Employer identification number: **35-2559691**

Number and street (or P O box number if mail is not delivered to street address): **1660 BUSH STREET, SUITE 300**

Room/suite: **300**

B Telephone number: **4155616540**

City or town, state or province, country, and ZIP or foreign postal code: **SAN FRANCISCO, CA 94109**

C If exemption application is pending, check here

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 27,012,573.**

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

| Part I Analysis of Revenue and Expenses | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | | | N/A | |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | 510,534. | 510,534. | | STATEMENT 1 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | | | | |
| b Gross sales price for all assets on line 6a | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 0. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | | 510,534. | 510,534. | | |
| 13 Compensation of officers, directors, trustees, etc. | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees STMT 2 | | 3,550. | 0. | | 2,840. |
| b Accounting fees | | | | | |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes STMT 3 | | 5,105. | 0. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 8,655. | 0. | | 2,840. |
| 25 Contributions, gifts, grants paid | | 957,000. | | | 957,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 965,655. | 0. | | 959,840. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | -455,121. | | | |
| b Net investment income (if negative, enter -0-) | | | 510,534. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | | End of year | |
|-----------------------------|---|---|----------------|-----------------------|----------------|-----------------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash - non-interest-bearing | | 96,141. | 96,141. | | |
| | 2 | Savings and temporary cash investments | | | | | |
| | 3 | Accounts receivable | | | | | |
| | | Less: allowance for doubtful accounts | | | | | |
| | 4 | Pledges receivable | | | | | |
| | | Less: allowance for doubtful accounts | | | | | |
| | 5 | Grants receivable | | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons | | | | | |
| | 7 | Other notes and loans receivable | | | | | |
| | | Less: allowance for doubtful accounts | | | | | |
| | 8 | Inventories for sale or use | | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | | |
| | 10a | Investments - U.S. and state government obligations | | | | | |
| | b | Investments - corporate stock | STMT 6 | 0. | 26,910,432. | 26,910,432. | |
| | c | Investments - corporate bonds | | | | | |
| | 11 | Investments - land, buildings, and equipment basis | | | | | |
| | Less: accumulated depreciation | | | | | | |
| 12 | Investments - mortgage loans | | | | | | |
| 13 | Investments - other | | | | | | |
| 14 | Land, buildings, and equipment: basis | | | | | | |
| | Less: accumulated depreciation | | | | | | |
| 15 | Other assets (describe DEFERRED EXCISE TAX) | | 0. | 6,000. | 6,000. | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 0. | 27,012,573. | 27,012,573. | | |
| Liabilities | 17 | Accounts payable and accrued expenses | | 987. | | | |
| | 18 | Grants payable | | | | | |
| | 19 | Deferred revenue | | | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| | 21 | Mortgages and other notes payable | | | | | |
| | 22 | Other liabilities (describe CURRENT EXCISE TAX) | | 0. | 5,005. | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 5,992. | | | |
| 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 | | 27,006,581. | | | |
| | 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 | | 0. | 27,006,581. | | | |
| 31 | Total liabilities and net assets/fund balances | | 0. | 27,012,573. | | | |

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 | 0. |
| 2 | Enter amount from Part I, line 27a | 2 | -455,121. |
| 3 | Other increases not included in line 2 (itemize) SEE STATEMENT 4 | 3 | 27,522,230. |
| 4 | Add lines 1, 2, and 3 | 4 | 27,067,109. |
| 5 | Decreases not included in line 2 (itemize) SEE STATEMENT 5 | 5 | 60,528. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 27,006,581. |

Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|----|--|--|--------------------------------------|----------------------------------|
| 1a | | | | |
| b | NONE | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|---|-----------------------|--|---|--|
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

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

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | 3 |

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2015 | 818,890. | 26,620,526. | .030762 |
| 2014 | 0. | 17,511,641. | .000000 |
| 2013 | | | |
| 2012 | | | |
| 2011 | | | |

| | | | |
|---|---|---|------------|
| 2 | Total of line 1, column (d) | 2 | .030762 |
| 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 | .015381 |
| 4 | Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | 4 | 8,749,384. |
| 5 | Multiply line 4 by line 3 | 5 | 134,574. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 5,105. |
| 7 | Add lines 5 and 6 | 7 | 139,679. |
| 8 | Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 959,840. |

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

| | | | |
|----|---|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 5,105. |
| 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 | 5,105. |
| 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 | 5,105. |
| 6 | Credits/Payments: | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 100. |
| b | Exempt foreign organizations - tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 7,000. |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 7,100. |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,995. |
| 11 | Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 1,995. Refunded <input checked="" type="checkbox"/> | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|----|-----|----|
| 1a | | X |
| 1b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | X |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of PACIFIC FOUNDATION SERVICES, LLC Telephone no. 415-561-6540
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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?
(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?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| AMANDA PEIFFER 855 EL CAMINO REAL BUILDING 4, SUITE PALO ALTO, CA 94301 | PRESIDENT 1.00 | 0. | 0. | 0. |
| CHRIS PEIFFER 855 EL CAMINO REAL BUILDING 4, SUITE PALO ALTO, CA 94301 | TREASURER & SECRETARY 1.00 | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 N/A | |
| 2 | |
| 3 All other program-related investments. See instructions. | |

Total. Add lines 1 through 3 ▶ 0.

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 8,831,475. |
| b | Average of monthly cash balances | 1b | 51,148. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 8,882,623. |
| 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 | 8,882,623. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 133,239. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 8,749,384. |
| 6 | Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD | 6 | 323,605. |

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 | 323,605. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 5,105. |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 5,105. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 318,500. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 318,500. |
| 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 | 318,500. |

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 | 959,840. |
| 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 | 959,840. |
| 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 | 5 | 5,105. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 954,735. |

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 | | | | 318,500. |
| 2 Undistributed income, if any, as of the end of 2016 | | | | |
| a Enter amount for 2015 only | | | 950,309. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2016: | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| d From 2014 | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 959,840. | | | | |
| a Applied to 2015, but not more than line 2a | | | 950,309. | |
| 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 | | | | 9,531. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below. | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 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 instr. | | | 0. | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 | | | | 308,969. |
| 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 | 0. | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 | | | | |
| c Excess from 2014 | | | | |
| d Excess from 2015 | | | | |
| e Excess from 2016 | | | | |

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years | | | (e) Total |
|---|---------------|----------|----------|-----------|
| | (a) 2016 | (b) 2015 | (c) 2014 | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. | | | | |
| 3 Subtract line 2d from line 2c. 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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the 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:

**EMILY SCHROEDER, PROGRAM OFFICER, 415-561-6540
1600 BUSH STREET, SUITE 300, SAN FRANCISCO, CA 94109**

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

FOR MORE INFO ABOUT THIS FOUNDATION, SEE WWW.PFS-LLC.NET

c Any submission deadlines:

FOR MORE INFO ABOUT THIS FOUNDATION, SEE WWW.PFS-LLC.NET

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

FOR MORE INFO ABOUT THIS FOUNDATION, SEE WWW.PFS-LLC.NET

Part XV Supplementary Information (continued)

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|-------------------------------------|---|------------------------|
| Name and address (home or business) | | | | |
| <p>a <i>Paid during the year</i></p> <p>ALLIANCE FOR HOPE INTERNATIONAL 101 W. BROADWAY, SUITE 1770 SAN DIEGO, CA 92101</p> | | <p>501(C)(3) PUBLIC CHARITY</p> | <p>TRAINING INSTITUTE ON STRANGULATION PREVENTION</p> | <p>3,000.</p> |
| <p>ASIAN AMERICANS FOR COMMUNITY INVOLVEMENT OF SANTA CLARA COUNTY 2400 MOORPARK AVE. SUITE 300 SAN JOSE, CA 95128</p> | | <p>501(C)(3) PUBLIC CHARITY</p> | <p>DOMESTIC VIOLENCE AND TRAFFICKING PROGRAMS</p> | <p>50,000.</p> |
| <p>BAY AREA OPEN SPACE COUNCIL 2150 ALLSTON WAY, SUITE 320 BERKELEY, CA 94704</p> | | <p>501(C)(3) PUBLIC CHARITY</p> | <p>GENERAL SUPPORT</p> | <p>1,000.</p> |
| <p>BAY AREA WOMEN AGAINST RAPE 470 27TH STREET OAKLAND, CA 94612</p> | | <p>501(C)(3) PUBLIC CHARITY</p> | <p>GENERAL SUPPORT</p> | <p>40,000.</p> |
| <p>BEYOND EMANCIPATION 675 HEGENBERGER ROAD, SUITE 100 OAKLAND, CA 94621</p> | | <p>501(C)(3) PUBLIC CHARITY</p> | <p>GENERAL SUPPORT</p> | <p>35,000.</p> |
| <p>Total</p> | <p>SEE CONTINUATION SHEET(S)</p> | | | <p>957,000.</p> |
| <p>b <i>Approved for future payment</i></p> <p>NONE</p> | | | | |
| <p>Total</p> | | | | <p>0.</p> |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|--|--|--------------------------------------|---|-----------------|
| CAL STATE EAST BAY EDUCATIONAL FOUNDATION 25800 CARLOS BEE BLVD. HAYWARD, CA 94542 | | 501(C)(3) PUBLIC CHARITY | RENAISSANCE SCHOLARS PROGRAM | 7,500. |
| CALIFORNIA PARTNERSHIP TO END DOMESTIC VIOLENCE 1107 9TH STREET SACRAMENTO, CA 95814 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 7,500. |
| CALIFORNIA STATE WILDLIFE FOUNDATION 428 13TH STREET, 10TH FLOOR, SUITE A OAKLAND, CA 94612 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 3,000. |
| COMMITTEE ON THE SHELTERLESS PO BOX 2744 PETALUMA, CA 94953 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 2,500. |
| COMMUNITY PARTNERS (MATERNAL MENTAL HEALTH NOW) 1000 NORTH ALAMEDA STREET, SUITE 240 LOS ANGELES, CA 90012 | | 501(C)(3) PUBLIC CHARITY | INTEGRATED PERINATAL MENTAL HEALTH CARE PROJECT FOR MATERNAL MENTAL HEALTH NOW | 25,000. |
| COMMUNITY SOLUTIONS (SOUTH BAY COALITION TO END HUMAN TRAFFICKING) 9015 MURRAY AVENUE #100 GILROY, CA 95020 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT FOR THE SOUTH BAY COALITION TO END HUMAN TRAFFICKING | 20,000. |
| COMMUNITY SOLUTIONS FOR CHILDREN FAMILIES AND INDIVIDUALS 9015 MURRAY AVENUE, #100 GILROY, CA 95020 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 50,000. |
| COMMUNITY VIOLENCE SOLUTIONS 2101 VAN NESS STREET SAN PABLO, CA 94806 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| COMMUNITY OVERCOMING RELATIONSHIP ABUSE 2211 PALM AVE SAN MATEO, CA 94403 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| CORNERSTONE COMMUNITY DEVELOPMENT CORPORATION (BUILDING FUTURES) 1395 BANCROFT AVENUE SAN LEANDRO, CA 94577 | | 501(C)(3) PUBLIC CHARITY | DOMESTIC VIOLENCE PROGRAMS | 20,000. |
| Total from continuation sheets | | | | 828,000. |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|---|--|--------------------------------------|--|---------|
| FIRST PLACE FOR YOUTH 426 17TH STREET, STE. 100 OAKLAND, CA 94612 | | 501(C)(3) PUBLIC CHARITY | PROGRAMS AND SERVICES IN SANTA CLARA COUNTY | 40,000. |
| THE FOOTHILL-DE ANZA COMMUNITY COLLEGES FOUNDATION 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022 | | 501(C)(3) PUBLIC CHARITY | KFJC | 5,000. |
| THE GRATEFUL GARMENT PROJECT 1821 SO. BASCOM AVE., #206 CAMPBELL, CA 95008 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 1,500. |
| IMPROVINGBIRTH ORG INC. 270-F N. EL CAMINO REAL #434 ENCINITAS, CA 92024 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 1,500. |
| JOHN BURTON FOUNDATION 235 MONTGOMERY STREET, SUITE 1142 SAN FRANCISCO, CA 94104 | | 501(C)(3) PUBLIC CHARITY | CRITICAL NEEDS FUND | 15,000. |
| JOYFUL HEART FOUNDATION 16 N MARENGO AVE SUITE 715 PASADENA, CA 91101 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 30,000. |
| JUST DETENTION INTERNATIONAL INC. 3325 WILSHIRE BOULEVARD, SUITE 340 LOS ANGELES, CA 90010 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 5,000. |
| MAITRI PO BOX 697 SANTA CLARA, CA 95052 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 30,000. |
| MARIN AGRICULTURAL LAND TRUST 145 A STREET PT. REYES STATION, CA 94956 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 10,000. |
| MONARCH SERVICES- SERVICIOS MONARCA 1509 SEABRIGHT AVE SANTA CRUZ, CA 95062 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 50,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| 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 |
|---|--|--------------------------------------|-------------------------------------|---------|
| MONTEREY COUNTY RAPE CRISIS CENTER P.O. BOX 2630 MONTEREY, CA 93942 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| NEXT DOOR SOLUTIONS TO DOMESTIC VIOLENCE 234 E. GISH ROAD, SUITE 200 SAN JOSE, CA 95112 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| PEACE OVER VIOLENCE 1015 WILSHIRE BOULEVARD, SUITE 200 LOS ANGELES, CA 90017 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 5,000. |
| PENINSULA OPEN SPACE TRUST 222 HIGH STREET PALO ALTO, CA 94301 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 10,000. |
| POSTPARTUM PROGRESS INC. 4920 ATLANTA HIGHWAY, #316 ALPHARETTA, GA 30004 | | 501(C)(3) PUBLIC CHARITY | POSTPARTUM PROGRESS | 2,000. |
| POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVENUE PORTLAND, OR 97219 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 1,000. |
| RAPE TRAUMA SERVICES 1860 EL CAMINO REAL, SUITE 406 BURLINGAME, CA 94010 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| ROOMS FOR CHANGE 100 KINROSS DR., #9 WALNUT CREEK, CA 94598 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 7,500. |
| SAFE ALTERNATIVES TO VIOLENT ENVIRONMENTS INC. (SAVE) 1900 MOWRY AVE., SUITE 201 FREMONT, CA 94538 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 25,000. |
| SAN FRANCISCO WOMEN AGAINST RAPE 3543 18TH ST., #7 SAN FRANCISCO, CA 94110 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| 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 |
|---|---|--------------------------------|----------------------------------|---------|
| SAVE THE REDWOODS LEAGUE 111 SUTTER STREET, 11TH FLOOR SAN FRANCISCO, CA 94104 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 15,000. |
| SILICON VALLEY CHILDRENS FUND 75 E SANTA CLARA STREET, SUITE 1450 SAN JOSE, CA 95113 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 25,000. |
| SILICON VALLEY LAND CONSERVANCY 117 BERNAL RD, # 70-181 SAN JOSE, CA 95119 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 10,000. |
| SONOMA LAND TRUST 822 FIFTH STREET SANTA ROSA, CA 95404 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 10,000. |
| SOUTHAMPTON ASSOCIATION INC. BOX 641 SOUTHAMPTON, NY 11969 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 10,000. |
| STOP STREET HARASSMENT P.O. BOX 3621 RESTON, VA 20195 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 1,500. |
| THE TOWER FOUNDATION OF SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA 95192 | | 501(C)(3) PUBLIC CHARITY | GUARDIAN SCHOLARS PROGRAM | 7,500. |
| THE UNIVERSITY CORPORATION SAN FRANCISCO STATE 1600 HOLLOWAY AVENUE, ADM 153 SAN FRANCISCO, CA 94132 | | 501(C)(3) PUBLIC CHARITY | GUARDIAN SCHOLARS PROGRAM | 7,500. |
| VERITY- COMPASSION SAFETY SUPPORT A CALIFORNIA CORPORATION 835 PINER ROAD, SUITE D SANTA ROSA, CA 95452 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 40,000. |
| WAGE JUSTICE CENTER 13TH FLR., 3250 WILSHIRE BLVD LOS ANGELES, CA 90010 | | 501(C)(3) PUBLIC CHARITY | GENERAL SUPPORT | 7,500. |
| Total from continuation sheets | | | | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------|--------------|-------------------------|-----------------------|---------------------------|-------------------------|
| DIVIDEND INCOME | 510,534. | 0. | 510,534. | 510,534. | |
| TO PART I, LINE 4 | 510,534. | 0. | 510,534. | 510,534. | |

FORM 990-PF LEGAL FEES STATEMENT 2

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| LEGAL EXPENSE | 3,550. | 0. | | 2,840. |
| TO FM 990-PF, PG 1, LN 16A | 3,550. | 0. | | 2,840. |

FORM 990-PF TAXES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| FEDERAL EXCISE TAXES | 5,105. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 5,105. | 0. | | 0. |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

| DESCRIPTION | AMOUNT |
|--|-------------|
| TRANSFER DUE TO QUALIFIED REORGANIZATION | 27,522,230. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 27,522,230. |

| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT 5 |
|--|--|-------------|
| DESCRIPTION | | AMOUNT |
| UNREALIZED LOSS ON INVESTMENTS | | 25,528. |
| CHANGE IN DEFERRED TAX LIABILITIES | | 35,000. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | | 60,528. |

| FORM 990-PF | CORPORATE STOCK | STATEMENT 6 |
|---|-----------------|-------------------|
| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
| STOCKS | 26,910,432. | 26,910,432. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 26,910,432. | 26,910,432. |

| FORM 990-PF | OTHER ASSETS | STATEMENT 7 | |
|----------------------------------|----------------------------|------------------------|-------------------|
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| DEFERRED EXCISE TAX ASSET | 0. | 6,000. | 6,000. |
| TO FORM 990-PF, PART II, LINE 15 | 0. | 6,000. | 6,000. |

| FORM 990-PF | OTHER LIABILITIES | STATEMENT 8 |
|--|-------------------|-------------|
| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
| CURRENT EXCISE TAX PAYABLE | 0. | 5,005. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 0. | 5,005. |