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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.

Depa	rtment	t of the Treasury venue Service	l ▶	Information	not enter : n about For	sociai sec m 990-PF	urity numbers on and its separate	itnis form as instructions i	itmay be ma sat www.irs	ge public. s gov/form990pf	Open to Public Inspection
_		dar year 2016 (26, 201		, and e		DEC 31, 2016	Open to Public Inspection
		foundation	or tax your b	<u> </u>		,		, 4,,,,		A Employer identification	number
AI	RMAN	INO FOUNDA	TION							81-2649898	
Nun	nber ar	nd street (or PO b	oox number if ma	ail is not delive	ered to street a	address)			Room/suite	B Telephone number	
_1:	2657	ALCOSTA E	BLVD						500	925-790-2839	
		own, state or pr AMON, CA		try, and ZIP	or foreign p	ostal code				C If exemption application is pe	nding, check here
G	Check	all that apply:	X II	nıtıal return			nitial return of a f	ormer public	charity	D 1. Foreign organizations	, check here
				inal return Address chai	nge	=	Amended return Name change			Foreign organizations mee check here and attach cor	eting the 85% test, inputation
H C	heck	type of organiz	ation: X	Section	501(c)(3) ex	xempt priv	ate foundation			 E If private foundation stat	
\Box	Se	ction 4947(a)(1) nonexempt	charitable t	rust	Other taxa	able private found	ation		under section 507(b)(1)((A), check here 🕨 🗀
l Fa	ur ma	irket value of all	l assets at en	d of year	J Accounti	-		X Acc	rual	F If the foundation is in a 6	
		Part II, col. (c),		15 425 1		ther (spec	• /	1		under section 507(b)(1)	(B), check here
	·\$ irt l	Analysis of R					ust be on cash l				(d) Disbursements
	21 ()	Analysis of R (The total of amonecessarily equa	ounts in columnate in the amounts in	s (b), (c), and (in column (a))	d) may not		Revenue and nses per books		nvestment ome	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions,				A 8 8 1088 2	15,435.			N/A	
	2	Check X			ttach Sch B	4414					***
	3	cash investments	3					l			^``
	5.	Dividends and Gross rents	IIILETESI ITOIII	i securities							
		•	or (loss)				,	, m	1 58	REC	EIVEU
	6a	Net gain or (loss)	· · · —	sets not on line	10			2) S
nue	ь	Gross sales price assets on line 6a						, 18 p	3.0	AllG	1 8 2017
Revenue	7	Capital gain net in	ncome (from Par	rt IV, line 2)					0.) M	
Œ	8	Net short-term	capital gain					33 (3 <u>2</u>		005	NEW LIT
	9	Income modifi Gross sales less i				ļ			\$ 8:30 M		
		and allowances	<u> </u>			<u> </u>			<u> </u>		
	ı	Cross profit or	_			 		1482		(4874-985-87 81 4 98	
	11	Gross profit or Other income	(1055)						<u> </u>		
	12	Total. Add line	es 1 through	11			15,435.		0.		1
	13	Compensation of	_		tc		0.		0.		0.
	14	Other employe	e salaries and	d wages							
		Pension plans,	, employee be	enefits							
ses	16a	Legal fees									
Den	b	Accounting fee				<u></u>					
Ä	1. C	Other profession	onal tees								
tive	10	Interest Taxes									<u> </u>
Stra	19	Depreciation a	nd depletion								
2	16a b c 17 18 19 20 21	Occupancy	na aopionon			-					A 05/1 1 1/4 W 0.0
A	21 –	Travel, confere	ences, and me	eetings							
'n	22	Printing and pr	ublications								
o G	23	Other expense									
rati	24	Total operatin	-				•	•			
Doe	23 24 25	expenses. Ad				<u> </u>	0.	({ % \$ \$ \$ \$ \$ *	0.		0.
_		Contributions,	-				· · · · · · · · · · · · · · · · · · ·	\			0.
	20%	Total expense Add lines 24 a	s and disputs nd 25	sements			0.		0.		0.
		Subtract line 2		2:		 	* * * . * \$	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· *		*
	ŀ	Excess of revenue			ments		15,435.		2 8 4	\$1\$?* ¥	22.4
		Net investmen				5 % ž	٠٠.		0.	. ; } & * ' '	1 × 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	l c	Adjusted net i	ncome (if neg	ative, enter -0-	-)	^, } * / / ;* * ******	* \$ 5 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	// · ·	1 1 1 1 1	N/A	2 4 X X X

ГБ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year_
드	art	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		15,435.	15,435.
	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		* ` \$ / 7	, , , , ,
		Less: allowance for doubtful accounts			
'n	8	Inventories for sale or use			
Assets	i -	Prepaid expenses and deferred charges			
Ass	ł	Investments - U.S. and state government obligations			
	1	Investments - corporate stock			
	1 -	Investments - corporate stock		<u> </u>	
	١	·		\$ \$ * * * * * * * * * * * * * * * * * *	, %
	11	Investments - land, buildings, and equipment basis			*
		Less accumulated depreciation	7		.—
	1	Investments - mortgage loans		<u> </u>	
	13	Investments - other	, 4.000 % A /		
	14	Land, buildings, and equipment; basis		* 338	
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	0.	15,435.	15,435.
	17	Accounts payable and accrued expenses			
	18	Grants payable			* * * * * *
ç	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
⋾	22	Other liabilities (describe >)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted	0.	15,435.	
Net Assets or Fund Balance	25	Temporarily restricted		·	
3ai		Permanently restricted			
ğ		Foundations that do not follow SFAS 117, check here			Selver internative factors Se
Ē		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds			1 3 3 2 3 173 42 2 2 6
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
at /	1	Total net assets or fund balances	0.	15,435.	
ž	30	Total net assets of fund balances		13,433.	
	24	Tatal liabilities and not constalfund belongs	0.	15,435.	
_		Total liabilities and net assets/fund balances	· · · · · · · · · · · · · · · · · · ·	15,455.	7 " " APR 95 W
P	art	Analysis of Changes in Net Assets or Fund B	alances		
_	Tat-1	not accept or fund halanges at haginages of uses. Deat II selvers (a) the	20	1	T
1		net assets or fund balances at beginning of year - Part II, column (a), line	30		
_	•	t agree with end-of-year figure reported on prior year's return)		1	0.
		amount from Part I, line 27a		2	15,435.
		rincreases not included in line 2 (itemize)		<u>3</u>	0.
		ines 1, 2, and 3		4	15,435.
		eases not included in line 2 (itemize)			0.
6	Tota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	15,435.
					Form 990-PF (2016)

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ARMANINO FOUNDATION

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P	a	n	ρ	3

Part IV Capital Gains	and Lo	sses for Tax on In	vestment	Income	-	01-2049	Page 3
(a) List and des	scribe the k	ind(s) of property sold (e.g or common stock, 200 shs	., real estate,		(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	wai enouse,	or common stock, 200 sils	. IVILO GO.)	·	D - Donation	(IIIO., day, yr.)	(IIIO., day, yr.)
b NO	NE					-	
C						 	
d	-	<u> </u>	_		-		
e							
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale		(h) Gain or (loss (e) plus (f) minus	
a							
b	<u> </u>	· · · · · · · · · · · · · · · · · · ·					
<u>C</u>			<u> </u>				
d			1				
Complete only for posses above		actions (b) and assess but he	h - fd-1	40/04/00			
Complete only for assets show (i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i) col. (j), if any		(I) Gains (Col. (h) gain col. (k), but not less tha Losses (from col. (n -0-) or
<u>a</u>	 		·	<u> </u>	-		
b		1		,			
C						·	
d		-				\	
<u>e</u>	.]	-1-7					
2 Capital gain net income or (net o	capital loss)	If gain, also enter If (loss), enter -0-	n Part I, line In Part I, line	7 7	} 2		
3 Net short-term capital gain or (In If gain, also enter in Part I, line of If (loss), enter -0- in Part I, line	3, column (d	ned in sections 1222(5) an			}		
Part V Qualification (<u> Jnder S</u>	ection 4940(e) for	Reduced	Tax on Net	Investment Inc	come	
(For optional use by domestic priva	te foundation	ons subject to the section 4	940(a) tax on	net investment in	come.)	· · · · · ·	N/A
If section 4940(d)(2) applies, leave			` ,		,		
, , , , , , ,	·						
Was the foundation liable for the se				•	od?		Yes No
If "Yes," the foundation does not qualify the appropriate amount in							
(a)	reacii colui		Structions ber	ore making any er			(4)
Base period years Calendar year (or tax year beginr	una in)	(b) Adjusted qualifying dist	tributions	Net value of no	(c) ncharitable-use asse	Distrit	(d) oution ratio /ided by col. (c))
2015	iiig iii)	,				(COL (D) UIV	nued by col. (c))
2014							
2013				•	 .		
2012							
2011							
2 Total of line 1, column (d)						2	
3 Average distribution ratio for the			on line 2 by 5,	or by the number	of years		
the foundation has been in exist	ence if less	than 5 years				3	
4 Enter the net value of noncharita	ble-use ass	sets for 2016 from Part X, I	ine 5			4	
5 Multiply line 4 by line 3			5				
6 Enter 1% of net investment inco	me (1% of I	Part I, line 27b)				6	
7 Add lines 5 and 6						7	
8 Enter qualifying distributions fro	m Part XII,	line 4				8	
If line 8 is equal to or greater that See the Part VI instructions.	ın line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part using	g a 1% tax rate.		

	990-PF (2016) ARMANINO FOUNDATION (Continue 4040(a) 4040(b) 4040(c) or 40		2649898	P	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 49	48 -	see instru	ctions	<u></u>
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.				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%	_1_			0.
	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).				
	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			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			0.
6	Credits/Payments:		^		3.
	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6a	У	`		
	Exempt foreign organizations - tax withheld at source 6b	٠ ,	· · · · · ·	, à	
	Tax paid with application for extension of time to file (Form 8868) 6c 6c			,	1/2-3
	Backup withholding erroneously withheld 6d	***	િંક્સ્ટ્રેન્	**************************************	. *
		7	~ ~ ~ `		0.
_	Total credits and payments. Add lines 6a through 6d	8	-		<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	9			0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		 		<u> </u>
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 Refunded Refunded	11	l		
				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	ın	*	1.63	X
	any political campaign?		1 <u>a</u>	+-+	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition		1b	, 	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	ed or			
	distributed by the foundation in connection with the activities		10	+ +	
	Did the foundation file Form 1120-POL for this year?		* 3:	3 8 1	
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation (2) On foundation managers. (3) 0. (2) On foundation managers.				
	(1) On the foundation.	•			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
_	managers. ▶ \$0.		2	1007 3	×
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				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	r	3		<u>******</u> J
4.	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	1 1	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A 4b	1 1	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	1 1	х
Э					37 3
•	If "Yes," attach the statement required by General Instruction T		\$ 75 m		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			444	<u> </u>
	By language in the governing instrument, or By state leveletion that effectively amond the governing instrument on that no mandatory directions that conflict with the state.	Jaw			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	iaw	***	X	
	remain in the governing instrument?		6	X	
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	′	<u>'</u>		
					2
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				# E
	_ <u>CA</u>			<u> </u>	-
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)		<u> </u>	 "	. 54 /
	of each state as required by General Instruction G? If "No," attach explanation		<u>8b</u>	X	
9		ndar	<u> </u>	4-4	
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	$\neg - \neg$	<u> </u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		Х
			Earm 9	90-PF	(2016)

Га	Statements Regarding Activities (continued)			
			Yes	No
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	i	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	l		
40	If "Yes," attach statement (see instructions)	12		Х
13		13	Х	
14	Website address ► N/A The books are in care of ► CHRIS SIEGFRIED Telephone no. ► 925-790-1	2030		
14	The books are in care of ► CHRIS SIEGFRIED Located at ► 12657 ALCOSTA BLVD, NO. 500, SAN RAMON, CA Telephone no. ► 925-790-1			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\overline{\Box}$
	and enter the amount of tax-exempt interest received or accrued during the year	N,	/A	ш
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1 7 7	`	´ .i
	foreign country	`		
Pa	rt 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?	1. 3	133	, ,
	(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)?	***		7. 1
	(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.)	\$ x 5 z	,	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	n 'i	37	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	. 0	% 9866
	Organizations relying on a current notice regarding disaster assistance check here	* *	· 3	
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		200	< ∰ 测 X
•	before the first day of the tax year beginning in 2016? Taxes on failure to distribute process (costum 4042) (does not apply for years the foundation was a private executing foundation.	1c		May of
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)):	<u> </u>	:	
а	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 X No	* *		1.0
	If "Yes," list the years	*	,	
Ь	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	į ·	,	
	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.	20.28		Ž
	>	2 28		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			٠,
	during the year?		**	. 23
b	_lf_Yes," did it_have.excess business_holdings in 2016 as a result of_(1) any purchase by_the foundation_or disqualified persons after	***************************************	-	<u> </u>
	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		· 35	
	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,	· (\$\$, \$\$	Ž.	
_	Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	\$ % %		<u> </u>
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Х

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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired (continu	ued)		
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))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); or		ctly,			
any voter registration drive?	-		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	>	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or			
the prevention of cruelty to children or animals?			s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described in	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru		-	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check hi					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		`	3 1
expenditure responsibility for the grant?		/A Ye	s No	3 %	
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 j				33.	86. ID "
a personal benefit contract?		Ye	s X No	`\^\$	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	Х
If "Yes" to 6b, file Form 8870				₹ ,	×
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	<i>;</i> }	^* \$
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII: Information About Officers, Directors, Truste	es, Foundation Man	nagers, Highly			
Paid Employees, and Contractors	<u> </u>				
List all officers, directors, trustees, foundation managers and their of			I (-1\ a		
(-) None or J - JJ:	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plan	0 (e	e) Expense count, other
(a) Name and address	to position	enter -0-)	and deferred compensation	a	llowances
SEE STATEMENT 1		0.		9.	0.
]				
		ļ			
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(4) 0	ia 1 -	`.
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit pla	ins (e	e) Expense count, other
(a) Hame and address of each employee paid from than \$00,000	devoted to position	(O) Compensation	and deferred compensation	a	allowances
NONE		1			
		_			
		<u></u>			
	<u> </u>	l			
Fotal number of other employees paid over \$50,000			<u> </u>	1	0

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Part VIII Information About Officers, Directors, Trustees, Foundation Management Paid Employees, and Contractors (continued)	anagers, Highly	
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		
		
		ĺ
otal number of others receiving over \$50,000 for professional services		>
Part IX-A Summary of Direct Charitable Activities		
ist the foundation's four largest direct charitable activities during the tax year. Include relevant statistical infor number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	mation such as the	Expenses
N/A		<u> </u>
27/42		
		
		·
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	d 2.	Amount
N/A		
All other program-related investments. See instructions.		
		
otal Add lines 1 through 3		0.

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P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instructio	ns)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	[
·	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	2,205.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	10	2,205.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation) 1e 0.	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,172.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	65.
P	art XI: Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	65.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI.)	i de la companya della companya della companya de la companya della companya dell	
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	65.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	_65.
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	65.
P	art 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	<u> </u>
b	Program-related investments - total from Part IX-B	1b	<u> </u>
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:	<u> </u>	
а	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	0.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for the section	

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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				65.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:				
Excess distributions carryover, if any, to 2016:		0.		
a From 2011				
b From 2012				
c From 2013				\$
d From 2014				₹ 1
e From 2015	1			į
f Total of lines 3a through e	0.	,	* *	*
4 Qualifying distributions for 2016 from	· /,		/ .	
Part XII, line 4: ►\$0.		1544	, */	
a Applied to 2015, but not more than line 2a		*	0.	
b Applied to undistributed income of prior	*4,		34 15	24.8 4
years (Election required - see instructions)		0.		× 3, 3,
c Treated as distributions out of corpus	-			& % .2
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount	· · · · · · · · · · · · · · · · · · ·			0.
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	0.			0.
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	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b	Strain Table	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			¥ 2 ; • • • • • • • • • • • • • • • • • •	* * * * * * * * * * * * * * * * * * * *
amount - see instructions		0.		>
e Undistributed income for 2015. Subtract line				` <u> </u>
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	* ** * * * * * * * * * * * * * * * * * *	` * ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	* * * * * * * * * * * * * * * * * * * *	65.
7 Amounts treated as distributions out of		, ,	, <u>\$</u>	\$ 14 B
corpus to satisfy requirements imposed by		×	*	·
section_170(b)(1)(F) or_4942(g)(3) (Election_ may be required - see instructions)		ستتتان توسيد بالمالات المهاد دا جهبود	Marine and the state of the sta	Aprillanders with miles do was a windy marketing
8 Excess distributions carryover from 2011		<u></u>		,
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		` *`	, š, ,	, ,

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Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for	•	•	▶ ∟_		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	41.0045	Prior 3 years		-
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for		1			
each year listed			 		 -
b 85% of line 2a			ļ		<u> </u>
c Qualifying distributions from Part XII,					
line 4 for each year listed		 	 		
d Amounts included in line 2c not				li	
used directly for active conduct of		1		1	}
exempt activities			 		ļ
e Qualifying distributions made directly					1
for active conduct of exempt activities.					
Subtract line 2d from line 2c		<u> </u>	-		
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:		l			ļ
(1) Value of all assets			ļ		
(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					İ
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					ĺ
section 4942(j)(3)(B)(III)	<u>-</u>				ļ
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	-1: (01			1 105.000	<u> </u>
Part XV Supplementary Information at any time during the			t the foundation	nad \$5,000 or mo	re in assets
					
1 Information Regarding Foundation	-	u - 00/ - 645 - 1 - 1 - 1			
a List any managers of the foundation who year (but only if they have contributed m			ributions received by th	e toundation before the clo	se of any tax
NONE	0.0 man 40, 000,000	30			
b List any managers of the foundation who	own 10% or more of the	e stock of a corporation	or an equally large por	tion of the ownership of a p	artnership or
other entity) of which the foundation has			(or an odean) large per	non or the ormalomp of a p	a , o, o
NONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		-
Check here X if the foundation or	nly makes contributions t	to preselected charitable	organizations and does	not accept unsolicited requ	uests for-fundsIf
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	er or e-mail address of the	he person to whom appl	cations should be addre	essed:	
b The form in which applications should be	e submitted and informat	ion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	al areas, charitable fields	kinds of institutions, o	r other factors:	
			·		

- and store and province of store and store an	· (continued)			
3 Grants and Contributions Paid During the Y	ear or Approved for Future P	ayment		
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)	or substantial contributor	recipient	Contribution	/anount
a Paid during the year				
NONE				
	İ			
				·
	 			
				1
		i		
Total			▶ 3a	0.
b Approved for future payment				
NONE				
		18		•
				
# - # - # - # - # - # - # - # - # - # -		·		
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	<u>l business inco</u>	me		ded by section 512, 513	3, or 514		(e)
	(a) Business	(b)		(C)	(d)			or exempt
1 Program service revenue:	code	Amour	nt	sion	Amount		functio	n income
				 		_		
	1			† – ·				
	\vdash		 -	 				
·	 							
d				├				
e	├			ļ	ļ			
f								
g Fees and contracts from government agencies	ļ			ļ				
2 Membership dues and assessments				<u> </u>	L			
3 Interest on savings and temporary cash	1							
investments	<u> </u>							
4 Dividends and interest from securities				<u> </u>				
5 Net rental income or (loss) from real estate:	1	` 🎄	, 35 A	. 4.	a dist.		- 83	.% A X,
a Debt-financed property							-	
b Not debt-financed property								
6 Net rental income or (loss) from personal								
property								
7 Other investment income					-			
8 Gain or (loss) from sales of assets other								
than inventory	i 1							
9 Net income or (loss) from special events	 	_		 				
10 Gross profit or (loss) from sales of inventory								
11 Other revenue:		-		\vdash				
	1 1			ļ	,			
a	 -	<u> </u>		-				
b	<u> </u>			ļ				
C	\longrightarrow			 	 	_		
d								
e	2 2003							
12 Subtotal. Add columns (b), (d), and (e)			٥.	*\$	L	0.		0.
13 Total Add line 12, columns (b), (d), and (e)						13		0.
(See worksheet in line 13 instructions to verify calculations.)								
Part XVI-B	the Accor	nplishmen	t of Exe	empt	Purposes			
Line No. Explain below how each activity for which income the foundation's exempt purposes (other than be				contri	outed importantly to	the accom	iplishment of	
the foundation's exempt purposes (other than b	y providing fail	15 IOI SUCII PUI	00868).					
		 						
						 .		
				_				
						_		
						_		

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Part XVII			fers To a	nd Transactions a	nd Relation	ships With Noncha	ritable			
4 Did the and	Exempt Organ		f the fellows			t E04/a) at		Yes	No	
	•			g with any other organizati 7, relating to political orgar		ection 50 I(c) of	-	169	140	
•	from the reporting found				iizations:					
(1) Cash	om the reperting realiza		onompt or g				1a(1)			
(2) Other	assets						1a(2)		х	
b Other trans	sactions:									
(1) Sales	of assets to a noncharita	ıble exempt organizatı	on				1b(1)		<u> </u>	
` '	ases of assets from a no		ganization				1b(2)		X	
• •	l of facilities, equipment,						1b(3)		X	
	oursement arrangements						1b(4)		<u>x</u>	
	s or loan guarantees rmance of services or me	emhershin or fundrais	ına solicitatioi	ne			1b(5) 1b(6)		X	
• •	facilities, equipment, ma		_				1c		x	
-		•		•	lways show the fa	ir market value of the good:		ets,		
or services	s given by the reporting f	oundation. If the foun	dation receive	d less than fair market valu	ue in any transact	ion or sharing arrangement	show in			
) the value of the goods,									
(a) Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Descrip	tion of transfers, transactions, ar	d sharing arra	ngemen	nts	
			N/A							
	 	 		 						
				-						
		-								
		ļ								
						- "				
		 		 -						
		 			 					
		-								
										
2a Is the four	ndation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exempt organ	izations described	d			_	
	501(c) of the Code (othe		(3)) or in sect	on 527?			Yes	X	_l No	
<u>b If "Yes," co</u>	omplete the following sch			(h) Tune of organization		(a) Decemption of relation				
	(a) Name of org	yanızanını		(b) Type of organization	 	(c) Description of relation	ilisiiih			
										
				· · · · · · · · · · · · · · · · · · ·	1					
				accompanying schedules and s taxpayer) is based on all informa		or has any knowledge	May the IRS d			
Sign Here	Maris	1		17/20/17	BOARD		shown below	(see ins	tr)?	
1 2	nature of officer of trustee	1 diesal	<u> </u>		BOARD Title		X_ Yes		_ No	
	Print/Type preparer's na		Preparer's si		Date	Check If PTI	N			
			, , ,	<u>. </u>		self- employed				
Paid	KATY BROWN		Lylas	tubin	17/27/17	P(0650274			
Preparer	Firm's name ARMANINO LLP					Firm's EIN ▶ 94-	94-6214841			
Use Only										
	Firm's address > 126		-	500		005 50	0 2600			
	J SAI	RAMON, CA 94		Phone no. 925-79	0-2600					

FORM 990-PF PART VIII - LISTEES AND	STATEMENT 1			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ANDREW J. ARMANINO 12657 ALCOSTA BLVD., STE 500 SAN RAMON, CA 94583	DIRECTOR 1,00	0.	0.	0.
CHRISTOPHER CARLBERG 12657 ALCOSTA BLVD., STE 500 SAN RAMON, CA 94583	DIRECTOR 1.00	0.	0.	0.
MARY TRESSEL 12657 ALCOSTA BLVD., STE 500 SAN RAMON, CA 94583	BOARD CHAIR	0.	0.	0.
ASTINE ALAVERDYAN 12657 ALCOSTA BLVD., STE 500 SAN RAMON, CA 94583	SECRETARY	0.	0.	0.
CHRISTOPHER SIEGFRIED 12657 ALCOSTA BLVD., STE 500 SAN RAMON, CA 94583	TREASURER	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.