SCH WED AUG

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No. 1545-0047 2016

Open to Public

▶ Do not enter social security numbers on this form as it may be made public. Department of the Treasury Inspection Internal Revenue Service ▶ Information about Form 990 and its instructions is at www.irs.gov/form990. 20 For the 2016 calendar year, or tax year beginning 2016, and ending JUNE 30 17 D Employer identification number Check if applicable C Name of organization ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE Address change Doing business as 81-2812384 Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Name change $\overline{\mathbf{A}}$ Initial return 10 40TH STREET 412-681-3960 City or town, state or province, country, and ZIP or foreign postal code Final return/terminate Amended return PITTSBURGH, PA 15201 G Gross receipts \$ 1,681,621 Application pending F Name and address of principal officer: Dr. Byron C. Clayton H(a) Is this a group return for subordinates? L Yes V No SAME AS C ABOVE H(b) Are all subordinates included? Yes No) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 52 If "No." attach a list (see instructions) **₹** 501(c)(3) 501(c) (Tax-exempt status Website: ▶ http://www.arminstitute.org H(c) Group exemption number 2016 M State of legal domicile: Form of organization Corporation Trust Association ☐ Other ► L Year of formation: PA Part I **Summary** Briefly describe the organization's mission or most significant activities: The Corporation is formed to foster collaboration among government, industry and academia to further the goal of organizing the U.S. capabilities concerning robots in the Activities & Governance manufacturing environment into a coherent ecosystem that will better position the U.S. relative to global competition. Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets. Number of voting members of the governing body (Part VI, line 1a) . . . Number of independent voting members of the governing body (Part VI, line 16) 4 7 5 Total number of individuals employed in calendar year 2016 (Part V, line 0 Total number of volunteers (estimate if necessary) 6 7 Total unrelated business revenue from Part VIII, column (C) 7a 0 Net unrelated business taxable income from Form 990-7. 7b 0 Prior Year Current Year 8 Contributions and grants (Part VIII, line 1h) . 0 1,681,587 9 Program service revenue (Part VIII, line 2g) 0 0 10 Investment income (Part VIII, column (A), lines 3, 4, and (d) 34 0 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 0 0 12 Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12) 1,681,621 0 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3). O 0 14 Benefits paid to or for members (Part IX, column (A), line 4) 0 0 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15 0 157,208 Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) 0 Total fundraising expenses (Part IX, column (D), line 25) ▶ 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 1,524,413 0 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 0 1,681,621 19 Revenue less expenses. Subtract line 18 from line 12 0 **Beginning of Current Year** End of Year 20 Total assets (Part X, line 16) 1,571,221 0 21 Total liabilities (Part X, line 26) 0 22 Net assets or fund balances. Subtract line 21 from line 20 0 Signature Block

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 officer) is based on all information of which preparer has any knowledge Sign Here Type or print name and title Print/Type preparer's name Preparer's signature Date Paid Check I if Preparer Firm's name Firm's EIN ▶ Use Only Firm's address ▶ Phone no May the IRS discuss this return with the preparer shown above? (see instructions) ☐ Yes ☐ No Form 990 (2016) For Paperwork Reduction Act Notice, see the separate instructions. Cat. No. 11282Y

| orm 99 | | | | Page 2 |
|--------|------|---|-------------|----------|
| art | | Statement of Program Service Accomplishments | | |
| 1 | Drio | Check if Schedule O contains a response or note to any line in this Part III | | . 🔽 |
| • | | offly describe the organization's mission: Corporation is formed to foster collaboration among government, industry and academia to further the goal of or | rnanizina | the U.S |
| | capa | abilities concerning robots in the manufacturing environment into a coherent ecosystem that will better position | the U.S. r | elative |
| | | lobal competition. | | |
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| 2 | | the organization undertake any significant program services during the year which were not listed on the | | |
| | | | ☐ Yes | ☑ No |
| 3 | | es," describe these new services on Schedule O. the organization cease conducting, or make significant changes in how it conducts, any program | | |
| J | ser\ | | ☐ Yes | [₹] No |
| | | es," describe these changes on Schedule O. | | <u></u> |
| 4 | | scribe the organization's program service accomplishments for each of its three largest program services, | as mea | sured by |
| | exp | enses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and alloc | | |
| | the | total expenses, and revenue, if any, for each program service reported. | | |
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| 4a | | de:) (Expenses \$ including grants of \$) (Revenue \$ | |) |
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| A1 | 0" | and the program continue (December in Cahadata O.) | | |
| 4d | | ner program services (Describe in Schedule O.) penses \$ including grants of \$) (Revenue \$) | | |
| 4e | | penses \$ including grants of \$) (Revenue \$) al program service expenses > 0 | | |



| Form 99 | 0 (2016) | | i | age 3 |
|--------------|--|------------|----------|----------|
| Part I | V Checklist of Required Schedules | | | |
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 | Yes | No |
| 2 3 | Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to | 2 | √ | |
| _ | candidates for public office? If "Yes," complete Schedule C, Part I | 3 | | 1 |
| 4 | Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 | | 1 |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | N/ | A |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | 1 |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | 1 | 1 |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 | | 1 |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 | | 1 |
| 10 | Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 | | 1 |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X as applicable. | , 10 , | | - |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a | | ✓ |
| b | Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | | 1 |
| C | Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | - | 1 |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | 1 |
| | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X . | 11e | ✓ | 1 |
| 12 a | Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII | 111 12a | | 1 |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | 1 | <u> </u> |
| 13 14 a | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E Did the organization maintain an office, employees, or agents outside of the United States? | 13 14a | | 1 |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | | | |
| 15 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV | 14b | | 1 |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV. | 15 | | 1 |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | 16 | | / |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | 1 |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 | | 1 |
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| Form 99 | | | F | age 4 |
|----------|--|------------|----------|--------------|
| Part | Checklist of Required Schedules (continued) | | Yes | No |
| 20 a | Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | \ |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | N | À |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | | √ |
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | 1 |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J | 23 | √ | |
| 24a ' | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a | 24a | | √ |
| | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | 24b 24c | | √ |
| d 25a | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 24d 25a | | √ |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I | 25b | | 1 |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II | 26 | | 1 |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | √ |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | , | 1 | |
| a b | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a 28b | | 1 |
| C | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | 1 |
| 29 30 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | 29 | | 1 |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | 31 | | 1 |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | 32 | | 1 |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | 33 | | <u></u> |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1 | | | - |
| 35a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 34 35a | ✓ | 1 |
| b | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. | 35b | | 1 |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | 36 | | 1 |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | 1 |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O. | 38 | √ | 2/00/2 |
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| Part | V Statements Regarding Other IRS Filings and Tax Compliance | | | |
|---------|--|----------|--------------|---|
| | Check if Schedule O contains a response or note to any line in this Part V | | <u> </u> | |
| | | | Yes | No |
| 1a | Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable | | } |) |
| b | Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable | ` | 1 | - |
| · | reportable gaming (gambling) winnings to prize winners? | 1c | ŇΖ | Δi |
| 2a | Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax | 16 | IAI | |
| | Statements, filed for the calendar year ending with or within the year covered by this return 2a 0 | · | 1 | |
| b | If at least one is reported on line 2a, did the organization file all required federal employment tax returns? . | 2b | N | A |
| | Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> (see instructions) | | 1 | , } |
| 3a | Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | 1 |
| b | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | N | A |
| 4a | At any time during the calendar year, did the organization have an interest in, or a signature or other authority | | | |
| | over, a financial account in a foreign country (such as a bank account, securities account, or other financial | | | |
| | account)? | 4a | | ✓ |
| b | If "Yes," enter the name of the foreign country: ▶ | . } | l | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts | | | |
| E. | (FBAR). | | | أسر |
| 5a b | Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5a 5b | | - / |
| C | If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | N | Ž |
| 6a | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the | | | <u>, , </u> |
| | organization solicit any contributions that were not tax deductible as charitable contributions? | 6a | | √ |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or | | | |
| | gifts were not tax deductible? | 6b | N | Α |
| 7 | Organizations that may receive deductible contributions under section 170(c). | , | , | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods | | , | |
| | and services provided to the payor? | 7a | N () | √ |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | N/ | <u>A</u> _ |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 70 | | 1 |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7c | | √ |
| e | Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7e | | 1 |
| f | Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . | 7f | | <u> </u> |
| g | If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7g | N/ | À |
| h | If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | 7h | NI | A |
| 8 | Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the | | | |
| | sponsoring organization have excess business holdings at any time during the year? | 8 | N | A |
| 9 | Sponsoring organizations maintaining donor advised funds. | <u></u> | | |
| a | Did the sponsoring organization make any taxable distributions under section 4966? | 9a | [7] | |
| b 10 | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9b | N | H |
| 10 a | Section 501(c)(7) organizations. Enter: Initiation fees and capital contributions included on Part VIII, line 12 | | | |
| a b | Initiation fees and capital contributions included on Part VIII, line 12 | ' | | |
| 11 | Section 501(c)(12) organizations. Enter: | | | |
| ``a | Gross income from members or shareholders | , | | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources | 1 | | |
| | against amounts due or received from them.) | <u> </u> | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | N | A |
| b | If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b N/A | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers. | | | <u></u> |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | N | H |
| h | Note. See the instructions for additional information the organization must report on Schedule O. Enter the amount of reserves the organization is required to maintain by the states in which | | | |
| b | the organization is licensed to issue qualified health plans | ŀ | | |
| С | Enter the amount of reserves on hand | | | |
| 14a | Did the organization receive any payments for indoor tanning services during the tax year? | 14a | - | 1 |
| b | If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. | 14b | N | À |
| | , | | n 990 | (2016) |

| Part ' | response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. Schedule O | ee ins | tructio | ons. |
|-------------------|--|-----------------|----------|-------------|
| Section | Check if Schedule O contains a response or note to any line in this Part VI | | • : | <u>√</u> |
| Jecui | on A. Governing body and Management | | Yes | No |
| 1a | Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. | | - ; | |
| ь 2 | Enter the number of voting members included in line 1a, above, who are independent . Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 | | · |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? . | 3 | | ✓ |
| 4 5 6 7a | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? Did the organization become aware during the year of a significant diversion of the organization's assets? Did the organization have members or stockholders? Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 4 5 6 | | √ √ √ |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | | |
| a b | The governing body? | 8a 8b | √ | — |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at | OD | • | |
| Casti | the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | \ | ✓ |
| Secu | on B. Policies (This Section B requests information about policies not required by the Internal Reven | ue Co | Yes | No |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | 163 | 1 |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | N/ | À |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a | √ | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | | | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12a | | <u> </u> |
| c | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done. | 12b | √ | |
| 13 14 15 | Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy? Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | 12c 13 14 | 1 | |
| a b | The organization's CEO, Executive Director, or top management official | 15a 15b | N/ N/ | AA |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a | | V |
| | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? | 16b | _N_ | Α |
| | on C. Disclosure | | | |
| 17 18 | List the states with which a copy of this Form 990 is required to be filed ▶ NONE Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section available for public inspection. Indicate how you made these available. Check all that apply. | າ 501(| c)(3)s | only) |
| 19 | Own website Another's website Upon request Other (explain in Schedule O) Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of int financial statements available to the public during the tax year. | erest | policy | y, and |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and re KATHY S. PROCH, 5000 FORBES AVENUE, PITTSBURGH, PA 15213; 412-268-5158 | cords | :▶ | |

| Form 99 | 0 (2016) |
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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employees."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

| Check this box if neither the organization r | | d org | aniz | atio | n c | ompe | nsa | ated any curren | t officer, director | , or trustee. |
|--|-------------------------------|--------------------------------|-----------------------|---------|--------------|------------------------------|--------|-----------------|-----------------------|-----------------------------|
| | | (C) | | | | | | | | |
| (A) | (B) | Position | | | | (D) | (E) | (F) | | |
| Name and Title | Average | | | | | than o | | Reportable | Reportable | Estimated |
| | hours per | | | | | or/trust | | compensation | compensation from | amount of |
| | week (list any hours for | 유공 | Su. | Q | 6 | 육.픋 | 공 | from the | related organizations | other compensation |
| | related | Individual trustee or director | titut | Officer | Key employee | plo jhes | Former | organization | (W-2/1099-MISC) | from the |
| | organizations below dotted | 당표 | iona | | 큻 | 8 8 | | (W-2/1099-MISC) | | organization and related |
| | (ine) | rus | l tr | | yee | 履 | | | | organizations |
| | | ee | Institutional trustee | | | Highest compensated employee | | | | |
| - | | | ° | | | <u>g</u> | | | | |
| (1) FARNAM JAHANIAN | 2 | | | | | | | | | |
| DIRECTOR | 50 | ✓ | | | | | | o | 598,008 | 94,988 |
| (2) BRETT LAMBERT | .50 | | | | | | | | · | |
| DIRECTOR | 0 | 1 | | | | | | o | o | 0 |
| (3) PETRA MITCHELL | 1 | | | | | | | | | |
| DIRECTOR | 0 | 1 | | | | | | 0 | 0 | 0 |
| (4) JOHN O'LEARY | .50 | } | | | | | | | " | |
| DIRECTOR | 0 | ✓ | | | | | | 0 | 0 | 0 |
| (5) DAVID PAREKH | .10 | | | | | 1 | | | | |
| DIRECTOR | 0 | ✓ | | | | | | 0 | 0 | 0 |
| (6) MARTIN SCHMIDT | .10 | | | | | | | | | |
| DIRECTOR | 0 | ✓ | | | | | | 0 | 0 | 0 |
| (7) HEIDI SHYU | .10 | | | | | | | | | |
| DIRECTOR | 0 | ✓ | | | | | | 0 | 0 | 0 |
| (8) JEFFREY WILCOX | .50 | | | | | | | | | |
| DIRECTOR | 0 | ✓ | | | <u> </u> | L | | . 0 | 0 | 0 |
| (9) GARY FEDDER | 16 | | | | | | | | | |
| INTERIM CEO AND PRESIDENT | 44 | | | 1 | | L | | 0 | 313,448 | 40,531 |
| (10) KATHY PROCH | 30 | | 1 | | | | | | | |
| INTERIM CFO, SECRETARY, & TREASURER | 30 | | | 1 | <u> </u> | | L | <u> </u> | 183,654 | 29,226 |
| (11) HOWIE CHOSET | 35 | | | | | | l | 1 | | |
| СТО | 35 | <u></u> | | ✓ | <u> </u> | <u> </u> | | 0 | 227,133 | 25,042 |
| (12) JAY DOUGLASS | 40 | | | | | | | | | |
| INTERIM COO | 0 | | | ✓ | | | L | 0 | 0 | |
| (13) REBECCA HARTLEY | 30 | | | | | | | | | |
| CWO | 0 | | | ✓ | | | | 0 | 0 | |
| (14) | |] | | | | | | | | |
| | 1 | 1 | 1 | | 1 | | 1 | | | |

| Part | VII Section A. Officers, Directors, Trust | ees, Key E | mploy | /ees | s, ar | nd H | lighes | it C | ompensated E | mployees (c | ontinuec | 9 | | <u> </u> |
|------------|--|--|--------|-----------------------|-----------------------------|--------------|---------------------------------|------------------|--|--|-----------|---------------------------------|------------------------------|-------------|
| - | (A) Name and title | (B) Average hours per week (list any | box, ı | ot ch unles | Pos eck s pe l a d | more | than c is both or/trust | an ee) | (D) Reportable compensation from | (E) Reportable compensation related | | Estir amo | F) nated unt of her | |
| | | hours for related organizations below dotted line) | | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W-2/1099-MISC) | organization (W-2/1099-MI | | compe from organ and r | | 1 |
| (15) | | | | | | | | | | | | | | |
| (16) | | | | | | | | | | | | - | | |
| (17) | | | | | | | | _ | | | | | | |
| (18) | | | | | | | " | | : | | | | | |
| (19) | | | | | | | | | | | | | | |
| (20) | | | | | | | | | | | | | | |
| (21) | | | | | | | | | | | | | | |
| (22) | | | | | | <u> </u> | | | | | | | • | |
| (23) | | | | | | , | | | | | | | | |
| (24) | | | | | <u> </u> | | | | | | | | | |
| (25) | | | | | | | | - | | | | | | |
| 1b c | Sub-total | • | | | | • • | | > | 0 | | ,243 0 | | 18 | 89,787 |
| <u>d</u> 2 | Total (add lines 1b and 1c) | not limited | | | | | above | ▶ e) w | | | | of | 18 | 89,787 |
| | reportable compensation from the organi | | | | | | | | 0 | <u> </u> | | | Yes | No |
| 3 | Did the organization list any former of employee on line 1a? <i>If "Yes," complete</i> | Schedule J | for st | uch | ind | ivid | ual | - | | | | 3 | | 1 |
| 4 | For any individual listed on line 1a, is the organization and related organizations individual | | | | | | | | | | | | | ļ' |
| 5 | Did any person listed on line 1a receive of for services rendered to the organization | | | | | | | | | zation or ind | | 5 | √ | 1 |
| Section | on B. Independent Contractors | | | | | | | - | | | | | L | |
| 1 | | | | | | | | | | | | | | |
| | (A) Name and business add | ress | | | | | | | (B) Description of s | services | С | (C) ompens | ation | |
| NONE | | | | | | | | - | | | | | | |
| | | | - | | | | | | | | | | | |
| | | | | | | | | _ | | | | | | |
| 2 | Total number of independent contractor received more than \$100,000 of compens | | | | | | | ti | nose listed ab | ove) who | | | | |

| Part | VIII | Statement of Revenue | | and line in Alde | Dowt V/III | | _ |
|--|----------|--|---|-------------------|---|--|--|
| | • , | Check if Schedule O contains a resp | onse or note to | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512-514 |
| ts s | 1a | Federated campaigns 1a | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | b | Membership dues 1b | | ŀ | | | |
| F, G | С | Fundraising events 1c | | | | į |] . |
| ar / | d | Related organizations 1d | 10,000 | } | | | } |
| S, E | е | Government grants (contributions) 1e | 1,671,587 | | | 1 | |
| io S | f | All other contributions, gifts, grants, | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| ž č | | and similar amounts not included above | 1 | , | | | |
| ٥٠ | g | Noncash contributions included in lines 1a-1f: \$ | | | | | |
| S E | h | Total. Add lines 1a-1f | • | 1,681,587 | | | |
| <u> </u> | | | Business Code | | 3/5-1 | | 7 |
| enc | 2a | | | 100-7.0134.0 | 3/2-1/ | | |
| æ | b | | | | | | |
| 8 | C | | | | | | |
| Ē | ď | | | | , | | |
| Š | e | | | | | | |
| Jrar | f | All other program service revenue. | | | | - | |
| Program Service Revenue | g | Total. Add lines 2a-2f | | | | | |
| | 3 | Investment income (including divid | ends interest | | | T | |
| | | | • | 34 | | | 34 |
| | 4 | Income from investment of tax-exempt be | L | 34 | | | 34 |
| | 5 | | | | | | |
| | " | Royalties | (ii) Personal | | | | 7- ~- |
| | 6a | Gross rents | (7) | | | | |
| | b | Less: rental expenses | | 1 | | 1 | |
| | | Rental income or (loss) | | | | | |
| | ا ر د | Niet ventel income en (lees) | | | | · | _ |
| | d 7a | Gross amount from sales of (i) Securities | ▶ (ii) Other | | · · · · · · · · · · · · · · · · · · · | | |
| | /a | assets other than inventory | (ii) Other | | | } | j |
| | Ь | Less: cost or other basis | | | | | |
| | ט | and sales expenses . | | | | | Ì |
| | _ | · | | | | | · |
| | C | Gain or (loss) | | | | · | |
| | d | Net gain or (loss) | | | | - | |
| enne | 8a | Gross income from fundraising events (not including \$ | | | | | |
| Other Rev | | of contributions reported on line 1c). | | | | | |
| <u>ņ</u> | ١. | See Part IV, line 18 a | | l | | 1 | 1 |
| ō | | Less: direct expenses b | | | 1 | ļ | |
| | | Net income or (loss) from fundraising | events . ► | | · · · · · · · · · · · · · · · · · · · | | |
| | 9a | Gross income from gaming activities. | | ļ | | <u></u> | } |
| | ١. | See Part IV, line 19 a | | į. | | | 1 |
| | | Less: direct expenses b | | · | | | _ |
| | | Net income or (loss) from gaming acti | vities ► | | , | | |
| | 10a | Gross sales of inventory, less | | | | | |
| | _ | returns and allowances a | | | 1 | | |
| | b | Less: cost of goods sold b | | | | | _ |
| | c | Net income or (loss) from sales of inv | | | 2 · · · · · · · · · · · · · · · · · · · | | |
| | | Miscellaneous Revenue | Business Code | | | | _ |
| | 11a | | | | | <u> </u> | |
| | b | | | | | <u> </u> | |
| | С | | | | | | |
| | d | All other revenue | | | | | |
| | е | Total. Add lines 11a-11d | | | | | |
| | 12 | Total revenue. See instructions. | | 4 604 624 | | - I | ol 9. |

Part IX Statement of Functional Expenses

| To Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 Grants and other assistance to domestic individuals. See Part IV, line 22 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16 Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees Compensation of current officers, directors, trustees, and key employees Compensation included above, to disqualified persons (as defined under section 4958(f)(g)(g) Persons plan accruals and contributions (include section 4010) (and 4056) employer contributions) Other employee benefits Person plan accruals and contributions (include section 4010) (and 4056) employer contributions) Other employee benefits Person or employee benefits Person or employees Amangement Legal 178,953 1 | Sectio | n 501(c)(3) and 501(c)(4) organizations must com | plete all columns. A | ll other organization | ns must complete colu | ımn (A). |
|--|--------|---|-----------------------|------------------------------------|-----------------------|---|
| 16. Stb., and 10b of Part VIII. 1 Grats and other assistance to domestic organizations and domestic governments. See Part V, line 21. 2 Grants and other assistance to domestic individuals. See Part V, line 22. 3 Grants and other assistance to foreign organizations, toreign operations, to of comments. 5 Compensation of current officers, directors, trustees, and key employees. 6 Compensation of current officers, directors, trustees, and key employees. 7 Compensation of current officers, directors, trustees, and key employees. 8 Pension plan accrusis and contributions (include appearsons described in section 4958(c)(3)(B). 9 Cher salaries and wages. 9 Cher salaries and vages. 18,072 18,072 18,072 19,072 19,075 19, | | Check if Schedule O contains a respons | se or note to any lir | e in this Part IX | | |
| and domestic governments. See Part IV, line 21 | | , and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | Management and | Fundraising |
| individuals. See Part IV, line 22 3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 4 Benefits paid to or for members 5 Compensation of current officers, clirectors, fursteese, and key employees 6 Compensation in Induded above, to disqualified persons (as defined under section 4958(c)(3)(8) 7 Other salaries and wages 8 Pension plan accrusis and contributions (include section 401(6) and 403(b) employer contributions) 9 Other employee benefits 1 Person plan accrusis and contributions (include section 401(6) and 403(b) employer contributions) 9 Other employee benefits 1 Peyroll taxes 10 Payroll taxes 10 Payroll taxes 10 Payroll taxes 11 Fees for services (non-employees): 1 Management 1 Legal 1 Tit,953 1 178,953 1 18,072 1 | 1 | | | | | |
| organizations, foreign governments, and foreign individuals. See Part IV, line 15 and 16 f. 4 Benefits paid to or for members 5 Compensation of current officers, directors, furstees, and key employees to disqualified persons (as defined under section 4956(03)(8) and persons described in section 4956(03)(8). 7 Other salaries and wages 8 Pension plan accruals and contributions (include section 496(04) employer contributions (include section 496(04) employer contributions). 9 Other employee benefits 18,072 18,072 10 Payroll taxes 10,995 10,995 10,995 11 Fees for services (non-employees): a Management 19 Legal 178,953 178,953 c Accounting 114,029 14,029 d Lobbying 178,953 178,953 178,953 c Accounting 114,029 14,029 d Lobbying 178,953 178,953 178,953 c Accounting 119,021 14,029 114,029 d Lobbying 178,953 178,953 178,953 178,953 c Accounting 119,021 11,029 114,029 d Lobbying 178,953 178, | 2 | | | | | |
| 5 Compensation of current officers, directors, trustees, and key employees 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(f)) and persons described in section 4958(f)(f) and persons (as defined under section 4958(f)(f)) and persons described in section 4958(f)(f) and persons filter 4958(f) and persons fil | 3 | organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16 | | | | |
| 6 Compensation not included above, to disqualified persons described in section 4958(c)(3)(B) 7 Other salaries and wages 8 Pension plan accrusias and contributions (include section 4916) and 493(b) employer contributions) 9 Other employee benefits 18,072 18,072 19,2701 taxes 10,955 10,955 11 Fees for services (non-employees): a Management | | Compensation of current officers, directors, | 74,359 | | 74,359 | |
| 8 Pension plan accruals and contributions (include section 401(s) and 403(b) employer contributions) 9 Other employee benefits | 6 | persons (as defined under section 4958(f)(1)) and | | | | |
| 10 | | Pension plan accruals and contributions (include | 53,822 | | 53,822 | |
| 11 Fees for services (non-employees): a Management b Legal 178,953 178,953 c Accounting 14,029 14,029 d Lobbying 14,029 14,029 e Professional fundralising services. See Part IV, line 17 f Investment management fees Other. (if line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) 1,166,227 1,166,227 12 Advertising and promotion 15,498 15,498 13 Office expenses 7,910 7,910 14 Information technology 13,125 13,125 15 Royalties 7,910 7,910 7,910 16 Occupancy 44,786 44,786 17 Travel 19,021 19,021 18 Payments of travel or entertainment expenses for any federal, state, or local public officials 19 Conferences, conventions, and meetings 19,021 19 Conferences, conventions, and meetings 19,021 10 Interest 20 Depreciation, depletion, and amortization 1,000 10 Bank fees 23 23 23 Event expenses 1,000 24 24 Other expenses 1,000 24 25 Other expenses 23 23 24 Other expenses 1,000 24 25 Other expenses 1,000 24 26 Joint Costs, Complet this line only if the organization reported in column (B) joint costs from a combined educational expenses and column (B) joint costs from a combined educational expenses and column (B) joint costs from a combined educational educational expenses and column (B) ioint costs from a combined educational edu | 9 | | 18,072 | | 18,072 | |
| a Management b Legal | | | 10,955 | | 10,955 | |
| b Legal | | | | |] | |
| 14,029 | _ | | | | | |
| Lobbying Professional fundraising services. See Part IV, line 17 Investment management fees | | · · | | | | <u>,</u> |
| Professional fundralsing services. See Part IV, line 17 Investment management fees | _ | | 14,029 | | 14,029 | |
| Investment management fees Other, (if line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) 1,166,227 1,166,22 | | | | | - | |
| g Other, (if line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.) | f | | | | | |
| 12 Advertising and promotion | g | | | | | |
| 13 | | - · · · · · · · · · · · · · · · · · · · | 1,166,227 | | 1,166,227 | |
| Information technology | | | 15,498 | | 15,498 | |
| 15 Royalties | | · · · · · · · · · · · · · · · · · · · | | | | |
| 16 Occupancy | | | 13,125 | | 13,125 | |
| 17 Travel | | | 44.700 | | 44.700 | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Payments of travel or entertainment expenses for any federal, state, or local public officials 19 | | | | · | | |
| 1 Payments to affiliates | | Payments of travel or entertainment expenses | 10,021 | | 13,021 | |
| Payments to affiliates | 19 | Conferences, conventions, and meetings . | | | | |
| Depreciation, depletion, and amortization Insurance | | · · · · · · · · · · · · · · · · · · · | | | | |
| 23 Insurance | | | | | | |
| Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) a Bank fees Event expenses Dues & subscriptions All other expenses Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | · · · · · · · · · · · · · · · · · · · | | | | |
| above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) a Bank fees 23 23 b Event expenses 59,408 59,408 c Dues & subscriptions 50 50 d e All other expenses Total functional expenses. Add lines 1 through 24e 1,681,621 0 1,681,621 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | h i | 5,383 | | 5,383 | |
| line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.) a Bank fees 23 b Event expenses 59,408 c Dues & subscriptions 6 All other expenses Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | 24 | | 1 | | 1 | |
| (A) amount, list line 24e expenses on Schedule O.) a Bank fees b Event expenses c Dues & subscriptions d e All other expenses Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | | 1 | | ļ <u></u> | |
| b Event expenses 59,408 59,408 c Dues & subscriptions 50 50 d e All other expenses Total functional expenses. Add lines 1 through 24e 1,681,621 0 1,681,621 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | | | | | |
| b Event expenses 59,408 59,408 c Dues & subscriptions 50 50 d e All other expenses Total functional expenses. Add lines 1 through 24e 1,681,621 0 1,681,621 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | а | Bank fees | 23 | | 23 | |
| d e All other expenses Total functional expenses. Add lines 1 through 24e Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | b | Event expenses | 59,408 | | 59,408 | |
| e All other expenses 25 Total functional expenses. Add lines 1 through 24e 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | Dues & subscriptions | 50 | | 50 | |
| 25 Total functional expenses. Add lines 1 through 24e 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | | | | | |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and | | | | | | |
| organization reported in column (B) joint costs from a combined educational campaign and | | | 1,681,621 | 0 | 1,681,621 | |
| following SOP 98-2 (ASC 958-720) | 20 | organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here | | | | |

| Р | art X | Balance Sheet | | | |
|-----------------------------|----------|---|--------------------------|--|---------------------------------------|
| | | Check if Schedule O contains a response or note to any line in this F | Part X | | <u></u> 🗆 |
| | - | | (A) Beginning of year | | (B) End of year |
| | 1 | Cash—non-interest-bearing | 0 | 1 | 0 |
| | 2 | Savings and temporary cash investments | 0 | 2 | 1,546,467 |
| | 3 | Pledges and grants receivable, net | 0 | 3 | 0 |
| | 4 | Accounts receivable, net | 0 | 4 | 0 |
| | 5 | Loans and other receivables from current and former officers, directors, | | | |
| | | trustees, key employees, and highest compensated employees. | ŕ | <u> </u> | 9 |
| | | Complete Part II of Schedule L | 0 | 5 | 0 |
| its | 6 | Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L | . | 6 | |
| šet | 7 | Notes and loans receivable, net | | | 0 |
| Assets | 8 | Inventories for sale or use | 0 | | 0 |
| • | 9 | Prepaid expenses and deferred charges | 0 | | 0 |
| | 10a | Land, buildings, and equipment: cost or | 0 | 9 | 24,754 |
| | ·ou | other basis. Complete Part VI of Schedule D | 1 | 1 | |
| - | b | Less: accumulated depreciation 10b | | 10c | <u></u> |
| | 11 | Investments—publicly traded securities | 0 | 1 | |
| | 12 | Investments—other securities. See Part IV, line 11 | 0 | ! | . 0 |
| | 13 | Investments—program-related. See Part IV, line 11 | 0 | | |
| | 14 | Intangible assets | 0 | | |
| | 15 | Other assets. See Part IV, line 11 | 0 | + + | |
| | 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 0 | _ | 1,571,221 |
| _ | 17 | Accounts payable and accrued expenses | 0 | | 404,662 |
| | 18 | Grants payable | 0 | + + | 404,002 |
| | 19 | Deferred revenue | 0 | | 1,147,020 |
| | 20 | Tax-exempt bond liabilities | 0 | 1 1 | 1,143,020 |
| | 21 | Escrow or custodial account liability. Complete Part iV of Schedule D. | 0 | | |
| S | 22 | Loans and other payables to current and former officers, directors, | | 1 | |
| Ħ | | trustees, key employees, highest compensated employees, and | | | |
| Liabilities | | disqualified persons. Complete Part II of Schedule L | 0 | 22 | ` (|
| Ë | 23 | Secured mortgages and notes payable to unrelated third parties | 0 | | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | C | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to related third | | | |
| | | parties, and other liabilities not included on lines 17-24). Complete Part X | | | |
| | | of Schedule D | 0 | 25 | 19,539 |
| | 26 | Total liabilities. Add lines 17 through 25 | 0 | 26 | 1,571,221 |
| ses | | Organizations that follow SFAS 117 (ASC 958), check here ▶ ☐ an complete lines 27 through 29, and lines 33 and 34. | d | | |
| ä | 27 | Unrestricted net-assets | 0 | 27 | |
| Bal | 28 | Temporarily restricted net assets | 0 | + | |
| 펄 | 29 | Permanently restricted net assets | 0 | 29 | |
| Net Assets or Fund Balances | | Organizations that do not follow SFAS 117 (ASC 958), check here ▶ □ and complete lines 30 through 34. | | | |
| 0 | 30 | Capital stock or trust principal, or current funds | | 30 | |
| set | 31 | Paid-in or capital surplus, or land, building, or equipment fund | 0 | | 9 |
| As | 32 | Retained earnings, endowment, accumulated income, or other funds. | 0 | | |
| ē | 33 | Total net assets or fund balances | 0 | | |
| Z | 34 | Total liabilities and net assets/fund balances | | _ | · · · · · · · · · · · · · · · · · · · |
| | <u> </u> | | | , 34 | 1,571,221 |

| orm 99 | 90 (2016) | | | | Pa | ge 12 |
|--------|--|-----------|------------|-----------|--------------|--------------|
| Part | XI Reconciliation of Net Assets | | | | | <u> </u> |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | | | 1,68 | 1,621 |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | | | | 31,621 |
| 3 | Revenue less expenses. Subtract line 2 from line 1 | 3 | | | | 0 |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | | | | 0 |
| 5 | Net unrealized gains (losses) on investments | 5 | | | | |
| 6 | Donated services and use of facilities | 6 | | _ | | |
| 7 | Investment expenses | 7 | | | | |
| 8 | Prior period adjustments | 8 | | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | | | | |
| 10 | Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line | | | | | |
| | 33, column (B)) | 10 | <u> </u> | | | 0 |
| Part | XII Financial Statements and Reporting | | | | | _ |
| | Check if Schedule O contains a response or note to any line in this Part XII | <u> </u> | <u></u> | <u> </u> | | <u> </u> |
| | Assembly the bound of the second of the seco | | г | | Yes | No |
| 1 | Accounting method used to prepare the Form 990: Cash Accrual Other | | <u>.</u> [| | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," ex Schedule O. | piain | ın | - 1 | | |
| 2a | | | - | | | , |
| 20 | Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were complete. | oilad | <u>.</u> | 2a | | √ |
| | reviewed on a separate basis, consolidated basis, or both: | JIIEU | ן " | | | 1 |
| | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis | | ľ | | | . |
| b | | | - | 2b | | 1 |
| ~ | If "Yes," check a box below to indicate whether the financial statements for the year were audited by an independent accountant? | ed on | · | <u>~U</u> | • | - |
| | separate basis, consolidated basis, or both: | ,u 011 | ٠ ا | | | |
| | ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis | | ľ | | | |
| С | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for or | ersia/ | ht l | | | <u>'</u> ' |
| | of the audit, review, or compilation of its financial statements and selection of an independent account | | | 2c | NI | A |
| | If the organization changed either its oversight process or selection process during the tax year, ex | plain | in | | , - | - |
| | Schedule O. | • | ŀ | | | |
| 3a | | forth | in | | | |
| | the Single Audit Act and OMB Circular A-133? | | . | За | N | Α |
| b | The same and a second and the second | | | | | |
| | required audit or audits, explain why in Schedule O and describe any steps taken to undergo such a | udits. | | 3b | N/ | A |
| | | | | Forn | n 990 | (2016) |

SCHEDULE A (Form 990_or_990-EZ)

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust. ▶ Attach to Form 990 or Form 990-EZ.

2016

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

| | | | | | | | minpicy of the state of the sta | |
|------------------|-------------------|--|--|---|-------------------------------|---------------------------------------|--|---|
| | | ROBOTICS FOR MANUFACTU | | | | | 81-281 | |
| Par | | Reason for Public Char | | | | | '. | ns. |
| _ | - | zation is not a private foundat | | , | - | - | • | _ |
| 1 2 3 4 | □ A □ A □ A | church, convention of church school described in section hospital or a cooperative hos medical research organization ospital's name, city, and state | 170(b)(1)(A)(ii). (spital service org n operated in co | Attach Schedule E (Fo panization described in | orm 990 o n section | or 990-E2 • 170(b)(1 | Z).))(A)(iii). | iii). Enter the |
| 5 | | n organization operated for tection 170(b)(1)(A)(iv). (Comp | | college or university | owned o | r operate | d by a government | al unit described in |
| 6 7 | ✓ Ar | federal, state, or local govern n organization that normally escribed in section 170(b)(1)(| receives a subst | tantial part of its supp | | | | the general public |
| 8 | \square A | community trust described in | section 170(b) | (1)(A)(vi). (Complete F | Part II.) | | | |
| 9 | | | | | | | | |
| 10 | re su | n organization that normally r ceipts from activities related apport from gross investment equired by the organization at | to its exempt fui income and uni | nctions—subject to ce related business taxal | ertain exc ble incom | eptions, le (less se | and (2) no more thar ection 511 tax) from | n 331/3% of its |
| 11 | ☐ Ar | n organization organized and | operated exclus | sively to test for public | safety. | See secti | on 509(a)(4). | |
| 12 | of | n organization organized and one or more publicly supponeck the box in lines 12a thro | rted organization | ns described in secti | on 509(a |)(1) or se | ection 509(a)(2). See | section 509(a)(3). |
| а | | Type I. A supporting organithe supported organization supporting organization. You | (s) the power to | regularly appoint or e | lect a ma | jority of t | | |
| b | • 🗆 | Type II. A supporting organization(s). You must o | he supporting o | rganization vested in | the same | | | |
| C | | Type III functionally integrits supported organization(s | | | | | | ally integrated with, |
| d | l 🗀 | Type ill non-functionally intated that is not functionally integrequirement (see instruction | rated. The orga | nization generally mus | st satisfy | a distribu | ition requirement an | |
| е | | Check this box if the organ functionally integrated, or T | | | | | | e II, Type lii |
| f g | | er the number of supported o vide the following informatior | | orted organization(s). | | | | [|
| | (i) Nar | ne of supported organization - | (ii) EIN | (iii) Type of organization (described on lines 1-10 above (see instructions)) | listed in you | organization ur governing ment? | (v) Amount of monetary support (see instructions) | (vi) Amount of other support (see instructions) |
| | | | | | Yes | No | | |
| A) | | | | | | | | |
| B) | | | | | | | | |
| C) | | | | | | | | |
| D) | | | | | | | | |
| E) | | | ·· | | | | | |
| rota | | | , | | | | | |

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.) Section A. Public Support Calendar year (or fiscal year beginning in) (a) 2012 **(b)** 2013 (c) 2014 (d) 2015 (e) 2016 (f) Total Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . 1,681,587 1,681,587 revenues levied for the organization's benefit and either paid to or expended on its behalf . . . The value of services or facilities furnished by a governmental unit to the organization without charge Total. Add lines 1 through 3. . . . 1,681,587 1,681,587 5 The portion of total contributions by each person (other than governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) O Public support. Subtract line 5 from line 4 1,681,587 Section B. Total Support Calendar year (or fiscal year beginning in) ▶ (a) 2012 **(b)** 2013 (c) 2014 (d) 2015 (e) 2016 (f) Total Amounts from line 4 1.681.587 1,681,587 Gross income from interest, dividends, 8 payments received on securities loans, rents, royalties and income from similar sources 34 34 Net income from unrelated business activities, whether or not the business is regularly carried on 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. Add lines 7 through 10 11 1,681,621 12 0 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here **√** Section C. Computation of Public Support Percentage Public support percentage for 2016 (line 6, column (f) divided by line 11, column (f)) % Public support percentage from 2015 Schedule A, Part II, line 14 15 15 % 16a 331/3% support test-2016. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this 331/3% support test-2015. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check 10%-facts-and-circumstances test-2016. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported b 10%-facts-and-circumstances test-2015. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

| Schedu | le A (Form 990 or 990-EZ) 2016 | | | | | | Page 3 / |
|--------|---|---------------|---------------------------------------|----------------|--|--|-----------------|
| Part | Support Schedule for Organiza | ations Descr | ibed in Secti | on 509(a)(2) | | | |
| | (Complete only if you checked the | | | | | | under Part IJ! |
| | If the organization fails to qualify | under the te | sts listed belo | ow, please co | mplete Part | II.) | |
| | on A. Public Support | г- | | | | · · · · · · · · · · · · · · · · · · · | |
| | dar year (or fiscal year beginning in) | (a) 2012 | (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 1 | Gifts, grants, contributions, and membership fees | | | | İ | | |
| 2 | received. (Do not include any "unusual grants.") Gross receipts from admissions, merchandise | | | | | | |
| 2 | sold or services performed, or facilities | |) | | <u>'</u> |) , | |
| | furnished in any activity that is related to the | | | | | | } |
| _ | organization's tax-exempt purpose | <u> </u> | | | | | |
| 3 | Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| | | | | | | / | |
| 4 | Tax revenues levied for the organization's benefit and either paid | | | | | ! | |
| | to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities | | | | / | <u> </u> | |
| 5 | furnished by a governmental unit to the | | ļ | | | l | |
| | organization without charge | | | | | | |
| 6 | Total. Add lines 1 through 5 | | · · · · · · · · · · · · · · · · · · · | | / | | |
| | Amounts included on lines 1, 2, and 3 | - | <u> </u> | / | | | |
| | received from disqualified persons . | | ļ | | | | |
| b | Amounts included on lines 2 and 3 | | | | | | |
| | received from other than disqualified | | | | | | |
| | persons that exceed the greater of \$5,000 | | | | | | |
| | or 1% of the amount on line 13 for the year | 1 | 1 | (| | | |
| С | Add lines 7a and 7b | | | | | | |
| 8 | Public support. (Subtract line 7c from | | | | | _ | |
| | line 6.) | | 3. market | , | | | |
| Secti | on B. Total Support | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 | |
| Calen | dar year (or fiscal year beginning in) | (a) 2012 | / (b) 2013 | (c) 2014 | (d) 2015 | (e) 2016 | (f) Total |
| 9 | Amounts from line 6 | | 1 | | | | |
| 10a | Gross income from interest, dividends, | | | | | | |
| | payments received on securities loans, rents, | | 1 | | | | |
| | royalties and income from similar sources . | | | | | | |
| b | Unrelated business taxable income (less | | | | | | |
| | section 511 taxes) from businesses | | | | | | |
| | acquired after June 30, 1975 | | | | | | |
| C | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business | | | | | | |
| | activities not included in line 10b, whéther | | | | | | |
| | or not the business is regularly carried on | | | | | | |
| 12 | Other income. Do not include gain or | | ļ | ļ | | | |
| | loss from the sale of capital assets (Explain in Part VI.) | | | | | | |
| 12 | · / | | | | | | |
| 13 | Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 | First five years. If the Form 990 is for the | L | n'o firet sees | d third fourth | or fifth toy v | 001 00 0 00 | |
| 177 | organization, check this box and stop he | | | | | | • |
| Secti | on C. Computation of Public Suppor | | | | | | · · · · · · |
| 15 | Public support percentage for 2016 (line | | | 2 column (f) | | 45 | % |
| 16 | Public support percentage for 2016 (line Public support percentage from 2015 Sci | | | | | | |
| | on D. Computation of Investment In | come Perce | m, mie 10 . | · · · · · | · · · · · | 110 | |
| 17 | Investment income percentage for 2016 | | | v line 13 colu | mn (fl) | 17 | % |
| 18 | Investment income percentage from 2019 | | | | | 18 | |
| 19a | 331/3%, support tests—2016. If the organ | | | | | | |
| | 17 is not more than 331/3%, check this box | | | | | | |
| b | 331/3% support tests - 2015. If the organization | | _ | | | | |
| _ | line 18 is not more than 331/3%, check this | | | | | | |
| 20 | Private foundation. If the organization di | | | | | | |

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

| Secti | on A. All Supporting Organizations | | | |
|-------|---|-----|-----|--|
| | | r | Yes | No |
| 1 | Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain. | 1 | | |
| 2 | Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2). | | | |
| 3a | Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below. | 3a | | |
| b | Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in Part VI when and how the organization made the determination. | 3b | | |
| С | Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use. | 3c | | |
| 4a | Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below. | 4a | | |
| b | Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations. | 4b | | |
| С | Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes. | 4c | | |
| 5a | Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document). | 5a | | |
| b | Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document? | 5b | | |
| С | Substitutions only. Was the substitution the result of an event beyond the organization's control? | 5c | | |
| 6 | Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI . | 6 | | |
| 7 | Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | | | , |
| 8 | Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ). | 8 | , | |
| 9a | Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI . | 9a | | |
| b | Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in Part VI. | 9b | | |
| С | Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI . | 9c | | |
| 10a | Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below. | 10a | | |
| h | Did the organization have any excess business holdings in the tax years (les Schodule C. Form 1790 to | | ļ- | |

determine whether the organization had excess business holdings.)

10b

| Part | V Supporting Organizations (continued) | | | |
|----------|--|------------|------------|--------------|
| | | | Yes | No |
| 11 | Has the organization accepted a gift or contribution from any of the following persons? | | | . |
| а | A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) | | | [] |
| _ | below, the governing body of a supported organization? | 11a | | <u> </u> |
| | A family member of a person described in (a) above? | 11b | | |
| | A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI. | 11c | | Щ |
| | on billypo i cupporting organizations | | Yes | No |
| 1 | Did the directors, trustees, or membership of one or more supported organizations have the power to | | 103 | 140 |
| | regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the | | , | 1 |
| | tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or | | , | |
| | controlled the organization's activities. If the organization had more than one supported organization, | | | |
| | describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year. | | | |
| | organizations and what conditions of restrictions, if any, applied to such powers during the tax year. | 1 | | |
| 2 | Did the organization operate for the benefit of any supported organization other than the supported | | | |
| | organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part | <u>'</u> | | 1 1 |
| | VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization. | <u> </u> | | |
| Section | on C. Type II Supporting Organizations | 2 | <u> </u> | <u> </u> |
| <u> </u> | on or 13ho is authoriting organizations | | Yes | No |
| 1 | Were a majority of the organization's directors or trustees during the tax year also a majority of the directors | · · · · | 1 62 | 140 |
| _ | or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control | ľ | · | |
| | or management of the supporting organization was vested in the same persons that controlled or managed | | | <u> </u> |
| | the supported organization(s). | 1 | | |
| Section | on D. All Type III Supporting Organizations | | | |
| | • | | Yes | No |
| 1 | Did the organization provide to each of its supported organizations, by the last day of the fifth month of the | | | |
| | organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the | | | |
| | organization's governing documents in effect on the date of notification, to the extent not previously provided? | 1 | | |
| 2 | Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported | - | - | |
| | organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how | l. | | |
| | the organization maintained a close and continuous working relationship with the supported organization(s). | 2 | · | |
| 3 | By reason of the relationship described in (2), did the organization's supported organizations have a | | | |
| | significant voice in the organization's investment policies and in directing the use of the organization's | ľ | İ | |
| | income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard. | | <u> </u> | <u> </u> |
| 0 | | 3 | | |
| Section | on E. Type III Functionally Integrated Supporting Organizations | | | |
| 1 | Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see | nstru | ction | s). |
| a | The organization satisfied the Activities Test. Complete line 2 below. | | | |
| b | The organization is the parent of each of its supported organizations. Complete line 3 below. | | | |
| С | The organization supported a governmental entity. Describe in Part VI how you supported a government entity (| see in | struct | ions). |
| 2 | Activities Test. Answer (a) and (b) below. | | Yes | No |
| а | Did substantially all of the organization's activities during the tax year directly further the exempt purposes of | | | ,] |
| | the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify | } |] , | |
| | those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined | | | |
| | that these activities constituted substantially all of its activities. | | | |
| b | Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more | 2a | | <u> </u> |
| ~ | of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the | 1 | | |
| | reasons for the organization's position that its supported organization(s) would have engaged in these | ŀ | | |
| | activities but for the organization's involvement. | 2b | | |
| 3 | Parent of Supported Organizations. Answer (a) and (b) below. | , <u> </u> | , | |
| а | Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or | | L | |
| | trustees of each of the supported organizations? Provide details in Part VI. | За | | |
| b | Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each | | | |
| | of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard | 3h | I | |

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Org | ani | zations | |
|---|-------|------------------------------|-----------------------------|
| 1 Check here if the organization satisfied the Integral Part Test as a qualifying | trus | st on Nov. 20, 1970 (expla | |
| instructions. All other Type III non-functionally integrated supporting organ | izati | ons must complete Section | |
| Section A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 Net short-term capital gain | 1 | | |
| 2 Recoveries of prior-year distributions | 2 | | |
| 3 Other gross income (see instructions) | 3 | | |
| 4 Add lines 1 through 3. | 4 | | |
| 5 Depreciation and depletion | 5 | | |
| 6 Portion of operating expenses paid or incurred for production or | | <u> </u> | |
| collection of gross income or for management, conservation, or | | | |
| maintenance of property held for production of income (see instructions) | 6 | | |
| 7 Other expenses (see instructions) | 7 | | |
| 8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4). | 8 | | ···- |
| Section B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year): | | | |
| a Average monthly value of securities | 1a | | |
| b Average monthly cash balances | 1b | | - |
| c Fair market value of other non-exempt-use assets | 1c | | |
| d Total (add lines 1a, 1b, and 1c) | 1d | | |
| e Discount claimed for blockage or other | | | - / |
| factors (explain in detail in Part VI): | | | ı |
| 2 Acquisition indebtedness applicable to non-exempt-use assets | 2 | | |
| 3 Subtract line 2 from line 1d. | 3 | | |
| 4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, | ٦ | | |
| see instructions). | 4 | | |
| 5 Net value of non-exempt-use assets (subtract line 4 from line 3) | 5 | ., ., | |
| 6 Multiply line 5 by .035. | 6 | | |
| 7 Recoveries of prior-year distributions | 7 | | + |
| 8 Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Section C - Distributable Amount | | | Current Year |
| 1 Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | | |
| 2 Enter 85% of line 1. | 2 | | - |
| 3 Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 Enter greater of line 2 or line 3. | 4 | | - |
| 5 Income tax imposed in prior year | 5 | | |
| 6 Distributable Amount. Subtract line 5 from line 4, unless subject to | ╁▔ | <u> </u> | |
| emergency temporary reduction (see instructions). | 6 | | |
| 7 Check here if the current year is the organization's first as a non-functional | v in | tegrated Type III supporting | ng organization (see |
| instructions). | , | 3sa 13po sapporti | .5 5 (000 |

| Part | | S) Supporting Organi | zations (continued) | |
|----------|---|-----------------------------|--|-------------------------------------|
| Secti | on D - Distributions | | | Current Year |
| 1_ | Amounts paid to supported organizations to accomplish | exempt purposes | | |
| 2 | Amounts paid to perform activity that directly furthers exe | empt purposes of suppo | rted | |
| | organizations, in excess of income from activity | | | |
| 3 | Administrative expenses paid to accomplish exempt purp | oses of supported orga | nizations | |
| 4 | Amounts paid to acquire exempt-use assets | | | <u> </u> |
| 5_ | Qualified set-aside amounts (prior IRS approval required) | | | |
| 6 | Other distributions (describe in Part VI). See instructions. | | | _ |
| | Total annual distributions. Add lines 1 through 6. | | | |
| 8 | Distributions to attentive supported organizations to whic | h the organization is res | ponsive | |
| | (provide details in Part VI). See instructions. | | | |
| 9 10 | Distributable amount for 2016 from Section C, line 6 | 71 | | |
| 10 | Line 8 amount divided by Line 9 amount | | /::) | (::-) |
| Se | ection E - Distribution Allocations (see instructions) | (i) Excess Distributions | (ii) Underdistributions Pre-2016 | (iii) Distributable Amount for 2016 |
| _1 | Distributable amount for 2016 from Section C, line 6 | | <u> </u> | , |
| 2 | Underdistributions, if any, for years prior to 2016 (reasonable cause required—explain in Part VI). See instructions. | | | |
| 3 | Excess distributions carryover, if any, to 2016: | | | |
| a | | | | |
| b | | | | |
| С | From 2013 | | | <u> </u> |
| d | From 2014 | | <u></u> | becomes an a a second |
| <u>e</u> | From 2015 | | | |
| f | Total of lines 3a through e | | <u> </u> | |
| g | Applied to underdistributions of prior years | | · · · · · · · · · · · · · · · · · · · | |
| <u>h</u> | Applied to 2016 distributable amount | | | |
| <u> </u> | Carryover from 2011 not applied (see instructions) | L., | <u> </u> | |
| 4 | Remainder. Subtract lines 3g, 3h, and 3i from 3f. Distributions for 2016 from | | | |
| - | Section D, line 7: | | | |
| a | Applied to underdistributions of prior years | | | N |
| | Applied to 2016 distributable amount | | r - | ** ** *** |
| C | Remainder. Subtract lines 4a and 4b from 4. | | | |
| 5 | Remaining underdistributions for years prior to 2016, if | | | <u> </u> |
| _ | any. Subtract lines 3g and 4a from line 2. For result | | | |
| | greater than zero, explain in Part VI. See instructions. | | | |
| 6 | Remaining underdistributions for 2016. Subtract lines 3h | | • | |
| | and 4b from line 1. For result greater than zero, explain in | | | |
| | Part VI. See instructions. | <u> </u> | | |
| 7 | Excess distributions carryover to 2017. Add lines 3j and 4c. | | | |
| 8 | Breakdown of line 7: | L | | |
| a | | 1 | | |
| b | Excess from 2013 | | · · · · · · · · · · · · · · · · · · · | |
| c | Excess from 2014 | | _1 | |
| d | Excess from 2015 | | · | |
| е | Excess from 2016 | | | |

| Part VI | Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.) |
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SCHEDULE D (Form 990)

Department of the Treasury

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990. Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.

► Attach to Form 990.

OMB No 1545-0047 2016

Open to Public Inspection

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990. Internal Revenue Service Name of the organization ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6. (b) Funds and other accounts (a) Donor advised funds Total number at end of year 1 Aggregate value of contributions to (during year) 2 3 Aggregate value of grants from (during year) . 4 Aggregate value at end of year Did the organization inform all donors and donor advisors in writing that the assets held in donor advised 5 funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for chantable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Conservation Easements. Part II Complete if the organization answered "Yes" on Form 990, Part IV, line 7. Purpose(s) of conservation easements held by the organization (check all that apply). ☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of a historically important land area Protection of natural habitat Preservation of a certified historic structure Preservation of open space Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year. Held at the End of the Tax Year Total number of conservation easements 2a b 2b Number of conservation easements on a certified historic structure included in (a) 2c Number of conservation easements included in (c) acquired after 8/17/06, and not on a 2dNumber of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ Number of states where property subject to conservation easement is located ▶ 4 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year 6 7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) R In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements. Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8. If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items. If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items: If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

| _ | • |
|------|---|
| Page | 4 |

| Part | III Organizations Maintaining C | Collections of | Art, Hist | orical T | reasures, or | Oth | er Similar Ass | ets (continued) |
|---------|---|---------------------------|--------------|------------|---------------------------------------|-----------|-----------------------|---------------------------------------|
| 3 | Using the organization's acquisition, accollection items (check all that apply): | ccession, and ot | her record | ds, chec | k any of the fo | llowi | ng that are a sig | nificant use of its |
| a | ☐ Public exhibition | | d [| Loan | or exchange pi | ogra | ıms | |
| b | ☐ Scholarly research | | | Other | | | | |
| С | ☐ Preservation for future generations | | | | | | | |
| 4 | Provide a description of the organization XIII. | on's collections a | and expla | in how tł | ney further the | orga | nization's exemp | ot purpose in Part |
| 5 | During the year, did the organization s assets to be sold to raise funds rather the | | | | | | | ☐ Yes ☐ No |
| Part | | | | | | | | |
| | Complete if the organization a | answered "Yes | | | | | | |
| | Is the organization an agent, trustee, or included on Form 990, Part X? | | | | | | | Yes 🗌 No |
| b | If "Yes," explain the arrangement in Par | t XIII and comple | ete the fol | lowing ta | able: | | | |
| | | | | | | | Am | nount |
| С | Beginning balance | | | | | 1c | ļ <u>.</u> | |
| d | Additions during the year | | | | | 1d | | |
| е | Distributions during the year | | | | · · · · · · · · · · · · · · · · · · · | <u>1e</u> | | |
| f o- | Ending balance | | | | L | 1f | | Ves C No |
| 2a b | Did the organization include an amount If "Yes," explain the arrangement in Par | | | | | | | |
| Pari | | t Alli. Check her | e ii tile ex | piananoi | Thas been pro | viue | JOH PAIL AIII . | · · · . <u> - </u> |
| | Complete if the organization a | answered "Yes | " on For | n 990. F | Part IV. line 10 |). | | |
| | | (a) Current year | (b) Pric | | (c) Two years ba | | (d) Three years back | (e) Four years back |
| 1a | Beginning of year balance | | | | | | | |
| b | Contributions | | | | | | | |
| С | Net investment earnings, gains, and losses | | | | | | | |
| d | Grants or scholarships | | | | | | | |
| е | Other expenditures for facilities and programs | | | | | | | |
| f | Administrative expenses | | | | | | | |
| g | End of year balance | | | | | | | |
| 2 | Provide the estimated percentage of th | e current year er | nd balanc | e (line 1g | , column (a)) he | eld a | s: | |
| а | Board designated or quasi-endowment | | % | | | | | |
| b | Permanent endowment ▶ | | | | | | | |
| С | Temporarily restricted endowment ▶ | | | | | | | |
| 3a | The percentages on lines 2a, 2b, and 2 Are there endowment funds not in the | | | zation the | nt are held and | odn | ninistored for the | , |
| Ja | organization by: | possession or u | ie organiz | zauon un | at are nero and | aun | IIIIIISTELET TOL THE | Yes No |
| | (i) unrelated organizations | | | | | | | 3a(i) |
| | (ii) related organizations | | | | | • • | | 3a(ii) |
| b | If "Yes" on line 3a(ii), are the related org | | | | | | | 3b |
| 4 | Describe in Part XIII the intended uses | | | | | | | <u> </u> |
| Part | | | | • | | | | |
| | Complete if the organization a | answered "Yes | " on For | m 990, I | Part IV, line 1 | la. S | See Form 990, | Part X, line 10. |
| | Description of property | (a) Cost or o (investm | | | or other basis other) | | ccumulated preciation | (d) Book value |
| 1a | Land | | | | 1 | | | |
| b | Buildings | | | | | | | |
| C | Leasehold improvements | | | | | | | |
| d | Equipment | | | | | | | · · · · · · · · · · · · · · · · · · · |
| | Other | | 00 5 (| | (0) "- 10 ' | | | |
| ı otal. | Add lines 1a through 1e. (Column (d) mu | ust equal Form 9 | 90. Part) | s. coiumi | т ини. IIne 70с.). | | ▶ | |

| Part VII | Investments-Other Securities | | | | |
|------------------------|---|---------------------------------------|-------------------------|---|--|
| | Complete if the organization and | | | , | |
| | (a) Description of security or catego. (including name of security) | ry | (b) Book value | | hod of valuation: -of-year market value |
| (1) Financia | l derivatives | | | | |
| | held equity interests | | | | |
| | | | | | |
| (A) | | | | | |
| (B) | | , | | | |
| (C) | | | | <u> </u> | |
| (D) | | | | | |
| (E) | | | | | |
| (F) (G) | | | | | |
| (G) (H) | | | ļ | | |
| | (b) must equal Form 990, Part X, col. (B) line 12.) ▶ | | | | |
| Part VIII | Investments—Program Relate | ad . | <u> </u> | <u> </u> | <u> </u> |
| rait viii | Complete if the organization and | | rm 000 Part IV li | ne 11c See Form | 000 Part Y line 13 |
| | (a) Description of investment | sweled les offic | (b) Book value | | thod of valuation |
| - | (a) Description of investment | | (b) Book value | | l-of-year market value |
| (1) | | · · · · · · · · · · · · · · · · · · · | | - | |
| (2) | | | | | |
| (3) | | | | | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |
| (8) | | | | | |
| (9) | | | | | |
| | (b) must equal Form 990, Part X, col. (B) line 13.) ▶ | • | | | |
| Part IX | Other Assets. | | | | |
| | Complete if the organization and | | rm 990, Part IV, li | ne 11d. See Form | |
| | | (a) Description | | | (b) Book value |
| _(1) | | | | | |
| _(2) | | | | | |
| _(3) | | | <u></u> | | · |
| _(4) | | | | | |
| (5) | | | _ | | |
| (6) | | - | | | |
| <u>(7)</u> | | | | | |
| (8) | | | | | |
| (9) | ımn (b) must equal Form 990, Part X, | col (R) line 15) | | | |
| Part X | Other Liabilities. | COI. (D) IIII 6 10.) | • • • • • • | <u> </u> | |
| rartA | Complete if the organization and | swared "Ves" on Fo | rm 990 Part IV li | ine 11e or 11f Se | e Form 990 Part Y |
| | line 25. | Swelca les offic | iiii 330, raitiv, ii | ine rie or i ii. oe | eronn 550, rait X, |
| 1. | (a) Description of liability | (b) Book value | | | |
| | income taxes | | | | |
| | DLL LIABILITIES | | 19,539 | | |
| (3) | LE LINDIETTES | | 19,335 | • | |
| (4) | | | | | |
| (5) | | | | | |
| (6) | | | | | |
| (7) | | | | | |
| (8) | | <u> </u> | | | |
| (9) | | | | | |
| | (b) must equal Form 990, Part X, col. (B) line 25.) ▶ | | 19,539 | | |
| 2. Liability fo | or uncertain tax positions. In Part XIII, pro | vide the text of the footi | note to the organizati | on's financial statem | ents that reports the |
| organization | 's liability for uncertain tax positions under | er FIN 48 (ASC 740). Ch | eck here if the text or | f the footnote has be | en provided in Part XIII |

| Part | XI Reconciliation of Revenue per Audited Financial Stateme | nte With | Revenue ner | Return | |
|--------|---|-------------|---------------------------------------|----------------|-------------------|
| , ar | Complete if the organization answered "Yes" on Form 990, F | | | netum. | |
| 1 | Total revenue, gains, and other support per audited financial statements | | 10 12a. | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | | | |
| a | Net unrealized gains (losses) on investments | 2a | | | |
| b | Donated services and use of facilities | 2b | | -{ | |
| C | | 2c | | 1 | |
| d | | 2d | | 1 1 | |
| e | Add lines 2a through 2d | | ** | 2e | |
| 3 | Subtract line 2e from line 1 | | | 3 | |
| 4 | Amounts included on Form 990, Part VIII, line 12, but not on line 1: | i i i | | | |
| а | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | | | |
| b | Other (Describe in Part XIII.) | 4b | | 7. | |
| C | Add lines 4a and 4b | | | 4c | |
| 5_ | Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line | 12.) | | 5 | |
| Part | XII Reconciliation of Expenses per Audited Financial Statem | ents Wi | th Expenses p | er Return. | |
| | Complete if the organization answered "Yes" on Form 990, I | Part IV, li | ne 12a. | | |
| 1 | Total expenses and losses per audited financial statements | | | 1 | |
| 2 | Amounts included on line 1 but not on Form 990, Part IX, line 25: | | | | |
| а | Donated services and use of facilities | 2a | |] | |
| b | Prior year adjustments | 2b | |] | |
| C | Other losses | | | | |
| d | Other (Describe in Part XIII.) | - | | | |
| е | Add lines 2a through 2d | | | 2e | |
| 3 | Subtract line 2e from line 1 | | | 3 | |
| 4 | Amounts included on Form 990, Part IX, line 25, but not on line 1: | | | ľ | |
| a | Investment expenses not included on Form 990, Part VIII, line 7b | 4a | *** | - | |
| b | Other (Describe in Part XIII.) | 4b | | | |
| С 5 | Add lines 4a and 4b | | | 4c 5 | |
| Part | | e 10.j . | · · · · · · · · · · · · · · · · · · · |] 3 | |
| | le the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and | d 4· Part l | V lines 1h and 2 | b· Part V. lir | e 4: Part X. line |
| | t XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part | | | | |
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| chedule D (For | rm 990) 2016 | Page 5 |
|----------------|--------------------------------------|---|
| Part XIII | Supplemental Information (continued) | |
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SCHEDULE J (Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

▶ Attach to Form 990.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

Open to Public Inspection Employer identification number

| ADVA | NCED ROBOTICS FOR MANUFACTURING INSTITUTE 81-28123 | 84 | | |
|------|---|----------|----------|----------|
| Part | | | | |
| | | | Yes | No |
| 1a | Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items. | | | |
| | ☐ First-class or charter travel ☐ Housing allowance or residence for personal use | ļ | | |
| | ☐ Travel for companions ☐ Payments for business use of personal residence | 1 | | [] |
| | Tax indemnification and gross-up payments Health or social club dues or initiation fees | ľ | | |
| | ☐ Discretionary spending account ☐ Personal services (such as, maid, chauffeur, chef) | | | |
| b | If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment | ŀ | | |
| - | or reimbursement or provision of all of the expenses described above? If "No," complete Part III to | | | |
| | explain | 1b | N/ | Δ |
| | | ··- | | |
| 2 | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line | | | |
| | 1a? | 2 | N | A |
| ~ | | | | |
| 3 | Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a | | } | |
| | related organization to establish compensation of the CEO/Executive Director, but explain in Part III. | , |] | |
| | Compensation committee Written employment contract | | 1 | İ. |
| | ☐ Independent compensation consultant ☐ Compensation survey or study | 1 | | ĺ |
| | ☐ Form 990 of other organizations ☐ Approval by the board or compensation committee | | | 4 |
| | E / Approval by the board of componing and committees | | | |
| 4 | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization: | | | |
| a | Receive a severance payment or change-of-control payment? | 4a | | 1 |
| b | Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4b | | 1 |
| C | Participate in, or receive payment from, an equity-based compensation arrangement? | 4c | | ✓ |
| | If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III. | | Ì | |
| | Out | ŀ | ļ | |
| 5 | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5–9. For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any | | | |
| • | compensation contingent on the revenues of: | | | 1 |
| а | The organization? | 5a | N. | A |
| b | Any related organization? | 5b | ' | 1 |
| | If "Yes" on line 5a or 5b, describe in Part III. | | † | 1 |
| | | | İ | |
| 6 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any | | İ | |
| | compensation contingent on the net earnings of: | | | |
| а | The organization? | 6a | <u> </u> | ✓ |
| b | Any related organization? | 6b | | √ |
| | If "Yes" on line 6a or 6b, describe in Part III. | | 1 | |
| 7 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed | | | - |
| • | payments not described on lines 5 and 6? If "Yes," describe in Part III | 7 | | 1 |
| 8 | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject | - | +- | + |
| • | to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe | 1 | | 1 |
| | in Part III | 8 | į | ✓ |
| | | | 1 | + |
| 9 | If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in | | | |

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

| Note: The suit of columns (b)(1) (iii) for each iisted individual must | or eac | il listed lituividual lite | ist equal trie total arric | Julit OI FULLI 330, FA | T VII, SECTION A, III IE | la, applicable colum | n (D) and (E) amount | equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual. |
|--|-------------|----------------------------|--|---|---|---|---|--|
| | | (B) Breakdown o | (B) Breakdown of W-2 and/or 1099-MISC compensation | C compensation | (C) Retirement and | (D) Nontaxable | (E) Total of columns | (F) Compensation |
| (A) Name and Title | | (I) Base compensation | (ii) Bonus & Incentive compensation | (iii) Other reportable compensation | other deferred compensation | benefits | (D)-(D) | in column (B) reported as deferred on prior Form 990 |
| FARNAM IAHANIAN | € | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 DIRECTOR | € | 552,020 | | 45,988 | 21,200 | 73,788 | 692,99 | 0 |
| GARY FEDDER | 8 | O | 0 | 0 | 0 | 0 | | 0 |
| 2 INTERIM CEO AND PRESIDENT | (ii) | 286,871 | | 26,578 | 21,200 | 19,331 | 353,979 | 0 |
| KATHY PROCH | (8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 INTERIM CFO, SECRETARY, & TRE | <u>e</u> | 182,308 | | 1,346 | 15,181 | 14,045 | 212,881 | 0 |
| HOWIE CHOSET | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 CTO | ≘ | 224,756 | | 2,377 | 16,677 | 8,365 | 252,175 | 0 |
| | 8 | | | | | | | |
| 5 | <u>(ii)</u> | | | |] | | 1 | |
| | 8 | | | | | | | |
| 9 | E | | | | | | | |
| | (1) | | | | | | | |
| 7 | € | | 1 | | ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; | # t t t t t t t t t t t t t t t t t t t | | |
| | 8 | | | | | | | |
| 8 | (ii) | | | | | | | |
| | € | | | | | | | |
| 6 | € | | 111111111111111111111111111111111111111 | 1 | | | | |
| | € | | _ | | | | | |
| 10 | (E) | | | | | | | |
| | (9) | | | | | | | |
| 11 | (II) | | | | | | | |
| | (1) | | | | | | | |
| 12 | (E) | | | | | | | |
| | (0) | | | | | | | |
| 13 | (II) | | , | | | | | |
| | (3) | | | | | | | |
| 14 | (II) | | | | | | | |
| | (i) | | | | | | | |
| 15 | € | | | | | | | |
| | € | | | | | | | |
| 16 | € | | | | | | | |

Schedule J (Form 990) 2016

| Part III Supplemental Information |
|--|
| Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. |
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| Schedule J (Form 990) 2016 |

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

OMB No. 1545-0047

Employer identification number

Department of the Treasury Internal Revenue Service

Name of the organization

► Attach to Form 990 or 990-EZ.
► Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

| ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE | 81-2812384 |
|--|--------------------------------------|
| FORM 990, PART III, LINE 4A: | |
| ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE BEGAN OPERATIONS ON JANUARY 9, 2 | 017. DURING THE FISCAL YEAR ENDED |
| JUNE 30, 2017, THE EXPENSES INCURRED IN THE INITIAL STARTUP YEAR WERE TO STAND UP TH | HE ENTITY. AS SUCH, ALL EXPENSES |
| WERE MANAGEMENT AND GENERAL EXPENSES RELATED TO THE ORGANIZATION'S OVERALL O | PERATIONS. |
| FORM 990, PART VI, SECTION B, LINE 11B: | |
| CARNEGIE MELLON UNIVERSITY'S TAX DEPARTMENT IS RESPONSIBLE FOR GATHERING RELEVA | ANT INFORMATION AND PREPARING |
| THE ANNUAL FORM 990 FOR ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE. ONCE THE | IE FORM IS COMPLETED, IT IS |
| REVIEWED BY THE INTERIM CHIEF FINANCIAL OFFICER OF ADVANCED ROBOTICS FOR MANUFA | CTURING INSTITUTE AND ASSOCIATE |
| VICE PRESIDENT FOR FINANCE AND CONTROLLER OF CARNEGIE MELLON UNIVERSITY. A COMP | LETE COPY OF THE FORM IS PROVIDED |
| TO THE BOARD OF DIRECTORS OF ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE FOR | R THEIR REVIEW PRIOR TO FILING FORM |
| 990 WITH THE IRS. | |
| FORM 990, PART VI, SECTION B, LINE 12C: | |
| ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE HAS A WRITTEN CONFLICT OF INTERE | ST POLICY IN ITS BYLAWS. THE BOARD |
| OF DIRECTORS REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE BY | FOLLOWING THE PROCEDURES SET |
| FORTH THERE. | |
| FORM 990, PART VI, SECTION C, LINE 19: | |
| THE GOVERNING DOCUMENTS OF ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE ARE | AVAILABLE FOR PUBLIC INSPECTION |
| UPON REQUEST. | |
| FORM 990, PART IV, LINE 12 AND PART XII: | |
| AS A SUBSIDIARY OF CARNEGIE MELLON UNIVERSITY, ADVANCED ROBOTICS FOR MANUFACTU | JRING INSTITUTE DOES NOT HAVE |
| SEPARATE FINANCIAL STATEMENTS COMPILED OR REVIEWED BY AN INDEPENDENT ACCOUNT | ANT; INSTEAD, IT IS PART OF CARNEGIE |
| MELLON'S CONSOLIDATED FINANCIAL STATEMENTS THAT ARE AUDITED BY AN INDEPENDENT | ACCOUNTANT. |

| Schedule O (Form 990 or 990-EZ) (2016) | Page 2 |
|---|--------------------------------|
| Name of the organization | Employer identification number |
| ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE | 81-2812384 |
| | |
| FORM ONE DART IN LINE 440, OTHER FEED FOR CERTIFICE | |
| FORM 990, PART IX, LINE 11G, OTHER FEES FOR SERVICES: | |
| SHARED SERVICES | 697,004 |
| CONSULTING SERVICES | 469,223 |
| GONGOC INCOSCRICTO | 403,223 |
| TOTAL TO FORM 990, PART IX, LINE 11G | 1,166,227 |
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SCHEDULE R (Form 990) Department of the Treasury Internal Revenue Service Name of the organization

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Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990. ▶ Attach to Form 990.

Open to Public 2016

OMB No. 1545-0047

Inspection

(g) Section 512(b)(13) controlled entity? (f)
Direct controlling
entity ŝ Employer identification number Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year. Yes 81-2812384 (f)
Direct controlling
entity (e) End-of-year assets 170(b)(i)(A)(ii) N/A (e)
Public charity status
(if section 501(c)(3)) (d) Total income Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33. (d) Exempt Code section 501(c)(3) (c)
Legal domicile (state
or foreign country) (c) Legal domicile (state or foreign country) (b) Primary activity PA Education/Research (b) Primary activity (a) (a) Name, address, and EIN (if applicable) of disregarded entity 5000 FORBES AVENUE, PITTSBURGH, PA 15213, 25-0969449 ADVANCED ROBOTICS FOR MANUFACTURING INSTITUTE (a) Name, address, and EIN of related organization (1) CARNEGIE MELLON UNIVERSITY Partl Part II **Æ**

Schedule R (Form 990) 2016

Cat. No. 50135Y

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

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Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year. Schedule R (Form 990) 2016

Part III Identificati

| (k) Percentage ownership | | | | | | | | | , , | (I) Section 512(b)(13) controlled entity? | 2 | | | | | | | 30) 2016 |
|---|-------------|---|---|-----------|----------|-----|---|----------|--|---|-----|---|-----|-----|----------|-----|---|----------------------------|
| | 6 | | | | | | | <u>-</u> | Part | Section 5 contr | Yes | | | | | | ŀ | e mio |
| (J) General or managing partner? | Yes No | | | | | | | | т 990, | (h) Percentage ownership | | | | | | | | Schedule R (Form 990) 2016 |
| (I) Code V—UBI ampount in box 20 of Schedule K-1 (Form 1065) | | | | | | | | | d "Yes" on Fo | (g) Share of Perend-of-year assets ow | | | | | | | | 3 |
| (h) Disproportionate allocations? | Yes No | | | | | | | | answere r. | Share of total income enc | | | | | | | | |
| (g) Share of end-of- D year assets | | | | | | | | | unization tax yea | Share ust) | | : | | | | | | |
| | | | | | | | | | f the orga | (e) Type of entity (C corp, S corp, or trust) | ! | | | | | | | |
| (f) Share of total income | | | | | | | | | mplete i | lling (C cor | | | | | | | | |
| (e) Predominant Income (related, unrelated, excluded from tax under sections 512-514) | | | | | | | | | Trust. Co | (d) Direct controlling entity | | : | | | | | | |
| Predo Income unrel exclud- tax u | | | | | | | | | ation or | micile gn country) | | | | | | | | |
| (d) Direct controlling entity | | | | | | | | | a Corpora | (c) Legal domicile (state or foreign country) | | | | | | | | |
| (c) Legal Dire domicile (state or foreign country) | | | | | | | | | xable as | (b) Primary activity | | | | | | | | |
| G for Co. | | | | | | | | | tions Ta | (k Primary | | | | | | | | |
| (b) Primary activity | | | | | | | | | Organiza or more | | | | | | | | | |
| Prim | | | | | | | | | Related C | d organizatio | | | | | | | | |
| (a) Name, address, and EIN of related organization | • | | | | | | | | Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year. | (a) Name, address, and EIN of related organization | | | | | | | | |
| (i Name, addre: related or: | | | | | | | | | Part IV Ide | Name, addr | | | | | | | | |
| | | Ξ | 8 | <u></u> 6 | 3 | (2) | 9 | (2) | Pa | 1 | | E | (2) | (6) | 4 | (2) | 9 | |

| Schedule R (Form 990) 2016 Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36. |
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| Schedule R (Form |

| Positive that was year, different to apparation of the properation of | Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule. | + | | | |
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Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37. Part VI

(k) Percentage ownership Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships. (j) General or managing partner? Yes No Code V—UBI amount in box 20 of Schedule K-1 (Form 1065) (h)
Disproportionate
allocations? Yes No (g)
Share of
end-of-year
assets (f) Share of total income Predominant Are all partners income (related, section unrelated, excluded 501(c)(3) from tax under sections 512-514) Yes No (c)
Legal domicile
(state or foreign country) (b) Primary activity Name, address, and EIN of entity (15) (16) € <u>(2</u>) (12) (14) E 2 ଡ 9 Ε @ <u></u> 9 (13)

Schedule R (Form 990) 2016

| Schedule R (| (Form 990) 2016 | Page 5 |
|---|---|---------------|
| Part VII | Supplemental Information. Provide additional information for responses to questions on Schedule R. See Instructions. | |
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