

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ARMROD CHARITABLE FOUNDATION		A Employer identification number 68-0370503	
Number and street (or P O box number if mail is not delivered to street address) 4020 SIERRA COLLEGE BLVD		B Telephone number (see instructions) (916) 624-6200	
City or town, state or province, country, and ZIP or foreign postal code ROCKLIN, CA 95677		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 9,310,329		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (attach schedule)	14,693			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	19,400	19,400	19,400	
4	Dividends and interest from securities	214,526	214,526	214,526	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	103			
b	Gross sales price for all assets on line 6a	750,103			
7	Capital gain net income (from Part IV, line 2)		103	103	
8	Net short-term capital gain			103	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-2,161			
12	Total. Add lines 1 through 11	246,561	234,029	234,029	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	9,666			9,666
b	Accounting fees (attach schedule)	587			587
c	Other professional fees (attach schedule)				
17	Interest	117			117
18	Taxes (attach schedule) (see instructions)	6,100			6,100
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	44,917	42,047		2,870
24	Total operating and administrative expenses.	61,387	42,047		19,340
25	Contributions, gifts, grants paid	1,962,850			1,962,850
26	Total expenses and disbursements. Add lines 24 and 25	2,024,237	42,047		1,982,190
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-1,777,676			
b	Net investment income (if negative, enter -0-)		191,982		
c	Adjusted net income (if negative, enter -0-)			234,029	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		2,299,445	988,205	988,206
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	959,667		211,457	199,985
	b Investments—corporate stock (attach schedule)	198,317		198,317	167,904
	c Investments—corporate bonds (attach schedule)	7,786,905		7,786,905	7,473,074
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)			281,160	281,160
	14 Land, buildings, and equipment basis ►	200,000		200,000	200,000
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,444,334		9,666,044	9,310,329
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► _____)				
	23 Total liabilities (add lines 17 through 22)			0	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		11,444,334	9,666,044	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)	11,444,334		9,666,044	
	31 Total liabilities and net assets/fund balances (see instructions)	11,444,334		9,666,044	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,444,334
2	Enter amount from Part I, line 27a	2	-1,777,676
3	Other increases not included in line 2 (itemize) ►	3	681
4	Add lines 1, 2, and 3	4	9,667,339
5	Decreases not included in line 2 (itemize) ►	5	1,295
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,666,044

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 560000 SHS FED HOME LN BK		P	2017-06-15	2018-03-19
b 190000 SHS FED HOME LN MTG CORP		P	2017-06-15	2018-03-26
c GI PARTNERS EXECUTIVE FUND V LP		P	2018-06-01	2018-12-31
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 560,000		560,000		
b 190,000		190,000		
c 103			103	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c			103	
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	2	103
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	103

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

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

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,780,031	12,362,440	0 22488
2016	4,142,010	16,659,916	0 24862
2015	1,896,908	3,491,164	0 54335
2014	276,528	1,086,109	0 25460
2013	276,918	1,025,826	0 26995
2 Total of line 1, column (d)			2 1,541,393
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 308279
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 9,707,240
5 Multiply line 4 by line 3			5 2,992,538
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,920
7 Add lines 5 and 6			7 2,994,458
8 Enter qualifying distributions from Part XII, line 4			8 1,982,190

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	3,840
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,840
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,840
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	163
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,003
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b	Yes	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>				
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►DONALD TROWBRIDGE	Telephone no ►(916) 624-6200	
Located at ►4020 SIERRA COLLEGE BLVD200 ROCKLIN CA			ZIP+4 ►956773906
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **Form 4720** if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
	<i>If "Yes" to 6b, file Form 8870</i>		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See Instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARTIN A HARMON 4020 SIERRA COLLEGE BLDV200 ROCKLIN, CA 95677	PRESIDENT 0 00	0		
DONALD T TROWBRIDGE 4020 SIERRA COLLEGE BLVD 200 ROCKLIN, CA 95677	CFO 0 00	0		
MARILYNN FINN 4020 SIERRA COLLEGE BLVD200 ROCKLIN, CA 95677	Secretary 0 00	0		

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
2		
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,050,439
b	Average of monthly cash balances.	1b	1,661,423
c	Fair market value of all other assets (see instructions).	1c	143,204
d	Total (add lines 1a, b, and c).	1d	9,855,066
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,855,066
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,826
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,707,240
6	Minimum investment return. Enter 5% of line 5.	6	485,362

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	485,362
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,840
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,840
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	481,522
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	481,522
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	481,522

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,982,190
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,982,190
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,982,190
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				481,522
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 226,711				
b From 2014. 222,769				
c From 2015. 1,722,972				
d From 2016. 3,310,294				
e From 2017. 2,165,933				
f Total of lines 3a through e.	7,648,679			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,982,190				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				481,522
e Remaining amount distributed out of corpus	1,500,668			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	9,149,347			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	226,711			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	8,922,636			
10 Analysis of line 9				
a Excess from 2014. 222,769				
b Excess from 2015. 1,722,972				
c Excess from 2016. 3,310,294				
d Excess from 2017. 2,165,933				
e Excess from 2018. 1,500,668				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Tax year	Prior 3 years		
	(a) 2018	(b) 2017	(c) 2016	(d) 2015
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

MARTIN A HARMON
4020 SIERRA COLLEGE BLVD 200
ROCKLIN, CA 95677
(916) 624-6200

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

LETTER REQUEST FOR FUNDS, TO INCLUDE AMOUNT, INTENDED USE, AND DOCUMENTARY VERIFICATION OF EXEMPT/CHARITABLE STATUS OF RECIPIENT

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					19,400
4 Dividends and interest from securities.					214,526
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					103
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SOLAMERE CAPITAL FUND III	424000	-2,161			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-2,161			234,029
13 Total. Add line 12, columns (b), (d), and (e).					231,868
(See worksheet in line 13 instructions to verify calculations.)					

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SENIORS FIRST 11566 D AVE AUBURN, CA 95603	N/A	PC	EDUCATION FOR SENIOR SERVICES	12,000
CHILD ADVOCATES OF PLC CTY PO BOX 701 AUBURN, CA 95604	N/A	PC	SUPPORT FOSTER CARE PROGRAMS	30,000
AUBURN SYMPHONY 808 LINCOLN WAY AUBURN, CA 95603	N/A	PC	COMMUNITY BETTERMENT THROUGH CULTURAL ACTIVITIES	2,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NEXT TOWN FOUNDATION 8635 CALLAGHAN SAN ANTONIO, TX 78230	N/A	PC	HOME OF HOPE ORPHANAGE	40,000
COMMUNITY RECOVERY RESOURCES 180 SIERRA COLLEGE DRIVE GRASS VALLEY, CA 95945	N/A	PC	WELLNESS AND RECOVERY SERVICES	40,000
UNION GOSPEL MISSION 400 BANNON STREET SACRAMENTO, CA 95811	N/A	PC	HELPING THE NEEDY AND HOMELESS	20,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303	N/A	GROUP	CANCER AWARENESS AND RESEARCH	2,500
PLACER LAND TRUST 11661 BLOCKER DRIVE 110 AUBURN, CA 95603	N/A	PC	LAND CONSERVATION AND PRESERVATION	12,500
SIERRA COLLEGE FOUNDATION 5000 ROCKLIN ROAD ROCKLIN, CA 95677	N/A	PC	SCHOLARSHIP FUNDING	30,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SUTTER AUBURN FAITH FOUNDATION 11815 EDUCATION STREET AUBURN, CA 95602	N/A	PC	FUNDS HEALTH CARE SERVICES AND PROGRAMS	6,000
THE SIERRA FUND 206 SACRAMENTO STREET STE 101 NEVADA CITY, CA 95959	N/A	PC	LAND CONSERVATION AND PRESERVATION	2,500
ALLEGIANT GIVING CENTER 4465 GRANITE DRIVE STE 800 ROCKLIN, CA 95677	N/A	PC	SUPPORT VETERANS, STUDENTS, AND ATHLETES	15,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	HEALTHY LIVING AWARENESS AND RESEARCH	5,000
CHABAD OF ROSEVILLE 4410 DOUGLAS BLVD GRANITE BAY, CA 95746	N/A	PC	YOUTH PROGRAMS	25,000
CHARITY VISION 1282 E CAMBRIDGE COURT PROVO, UT 84604	N/A	PC	PROVIDING EYE CARE IN DEVELOPING COUNTRIES	400,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOLDEN EMPIRE COUNCIL 251 COMMERCE CIRCLE SACRAMENTO, CA 95815	N/A	PC	YOUTH MENTORSHIP	5,000
KIDS FIRST 124 MAIN STREET ROSEVILLE, CA 95678	N/A	PC	SUPPORT PROGRAM TO END CHILD ABUSE AND NEGLECT	1,000
MAKE A WISH FOUNDATION 3841 N FREEWAY BLVD STE 185 SACRAMENTO, CA 95834	N/A	PC	GRANTING WISHES FOR SICK CHILDREN	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACRAMENTO TREE FOUNDATION 191 LATHROP WAY STE D SACRAMENTO, CA 95814	N/A	PC	WORKING TO BUILD HEALTHY, LIVABLE COMMUNITIES IN THE SACRAMENTO REGION BY GROWING THE BEST URBAN FOREST IN THE NATION	1,500
SUPPORTING THE TAYLOR HOUSE PO BOX 853 ROSEVILLE, CA 95678	N/A	PC	TEACHING ESSENTIAL LIFE SKILLS AND OFFERING AFFORDABLE RENTS TO TRANSITIONING FOSTER GIRLS AGE 18-21	1,250
AEROSPACE MUSEUM 3200 FREEDOM PARK DRIVE MCCLELLAN, CA 95652	N/A	PC	MAINTAIN AN AEROSPACE MUSEUM IN SACRAMENTO	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR LAND BASED LEARNING 5265 PUTAH CREEK ROAD WINTERS, CA 95694	N/A	PC	RUNS PROGRAMS TO GENERATE NEW FARMERS IN CENTRAL VALLEY	12,000
FIELD HAVEN FELINE 2754 IRONWOOD LANE LINCOLN, CA 95648	N/A	PC	SPAY AND NEUTER AND OTHER ANIMAL SERVICES IN LINCOLN	1,000
GREAT AMERICA ALLIANCE 107 S WEST STREET SUITE 555 ALEXANDRIA, VA 22314	N/A	PC	RESEARCH AND ISSUE ADVOCACY ORGANIZATION ADVOCATING FOR A STRONGER ECONOMY, A MORE SECURE NATION, AND A SOCIETY WITH LESS GOVERNMENT INTRUSION AND MORE FREEDOM FOR AMERICAN CITIZENS	250,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLACER ELEMENTARY SCHOOL 8650 HORSESHOE BAR ROAD LOOMIS, CA 95650	N/A	PC	TO ASSIST SCHOOL TEACHER'S CLUB TO IMPROVE SCHOLL FACILITIES AND PROGRAMS	5,000
SALVATION ARMY286 SUTTER STREET AUBURN, CA 95603	N/A	PC	AIDS HELPLESS FAMILIES AND ADDICTED ADULTS	100,000
ST JOSEPH'S CATHOLIC SCHOOL 11610 ATWOOD ROAD AUBURN, CA 95603	N/A	PC	SUPPORT SCHOOL PROJECTS AND STUDENTA	2,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS PUBLIC FOUNDATION PO BOX 1449 AUSTIN, TX 78767	N/A	PC	ESTABLISHMENT OF A CONVENTION OF STATES	310,000
LASSEN PARK FOUNDATION 1699 HIGHWAY 2173 ANDERSON, CA 96007	N/A	PC	YOUTH CAMP PROGRAM SPONSORSHIP	5,000
316 OUTREACH1350 DESMOND LAND NEWCASTLE, CA 95658	N/A	PC	SENDS BUILDERS TO AID IN DISASTER RELIEF	50,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AUBURN AREA SALVATION ARMY 286 SUTTER STREET AUBURN, CA 95603	N/A	PC	SUPPORTS POOR FAMILIES WITH FOOD	10,000
AUBURN INTERFAITH FOOD CLOSET 12972 Earhart Ave Suite 103 AUBURN, CA 95604	N/A	PC	PROVIDE FOOD TO HUNGRY IN PLACER COUNTY	100,000
BARBARA BUSH FOUNDATION 516 NORTH ADAMS STREET TALLAHASSEE, FL 32301	N/A	PC	PROVIDES INNOVATIVE PROGRAMS TO EXPAND ACCESS TO EDUCATION	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIDS FOR KIDSPO BOX 54 DIXON, CA 95620	N/A	PC	SUPPORT FOR YOUTH AGRICULTURAL PROJECTS	1,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST STE 400 LOS ANGELES, CA 90012	N/A	PC	AIDED FIRE VICTIMS IN CALIFORNIA	10,000
CAMPAIGN ONE AT A TIME 6590 HAZELTINE AVE VAN NUYS, CA 91401	N/A	PC	WORKS WITH VICTIMS OF ADDICTION	2,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITIZENS FOR SELF GOVERNANCE 106 EAST 6TH STREET STE 200 AUSTIN, TX 78701	N/A	PC	CONVENTION OF THE STATES	300,000
CRIME VICTIMS UNITED 130 MAPLE STREET STE 300 AUBURN, CA 95603	N/A	PC	ASSISTS PUBLIC SAFETY, SUPPORTS CRIME VICTIMS	1,000
DESTINY CHURCH 8835 CALLAGHAN SAN ANTONIO, TX 78230	N/A	PC	SENDS MISSIONARIES TO VARIOUS COUNTRIES	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOOTHILLS K9 ASSOCIATION 5098 FOOTHILLS BLVD 3-424 ROSEVILLE, CA 95747	N/A	POF	TRAINING, SAFETY, HEALTH FOR K-9 PARTNERS	2,000
FRACTURED ATLAS 248 WEST 35TH STREET 10TH FLOOR NEW YORK CITY, NY 10001	N/A	PC	AIDS PERFORMING GROUPS - NAME OF BIRD	10,000
FRIENDS OF THE AUBURN AREA RECREATI 471 MAIDU DRVIE AUBURN, CA 95603	N/A	SO I	MAINTENANCE OF AUBURN AREA PARKS	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GARY SINISE FOUNDATION PO BOX 50008 STUDIO CITY, CA 91614	N/A	PC	GIVES AID TO VETERANS OF THE US MILITARY	10,000
GRANITE BAY HIGH BOOSTERS ASSOCIATI 1 GRIZZLY WAY GRANITE BAY, CA 95746	N/A	PC	PROMOTES SPORTS LEAGUE FOR KIDS	1,000
HAVEN HUMANE SOCIETY 7449 EASTSIDE ROAD ANDERSON, CA 96007	N/A	PC	ANIMAL RESCUE AND CARE	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
LETS NEVER FORGET SERIES PO BOX 7307 AUBURN, CA 95604	N/A	PC	RECOGNIZES ASIAN INFLUENCE AND OPPORTUNITY	1,000
LOOMIS YOUTH SOCCER CLUB 1075 CLARK TUNNEL ROAD PENRYN, CA 95663	N/A	PC	PROVIDES SPORTS LEAGUE FOR YOUTH	2,600
MERISTEM9200 FAIR OAKS BLVD FAIR OAKS, CA 95628	N/A	PC	SERVES YOUNG ADULTS WITH AUTISM	2,500
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MIKEROWEWORKS FOUNDATION 10960 WILSHIRE BLVD 5TH FLOOR LOS ANGELES, CA 90024	N/A	PC	AIDS WORKERS TO ACQUIRE SKILLS TO WORK IN TRADES	1,000
NATIONAL CONGRESS OF BLACK WOMEN 1250 FORTH STREET SW STE WG-1 WASHINGTON, DC 20024	N/A	PC	PROMOTION OF BLACK WOMAN BUSINESS AND EDUCATION	40,000
PACIFIC COAST CHARITIES 10600 WHITE ROCK ROAD RANCHO CORDOVA, CA 95670	N/A	PC	SUPPORTS SEVERAL LOCAL YOUTH CHARITIES	25,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SAMMIES FRIENDS 14647 MCCOURTNEY ROAD GRASS VALLEY, CA 95949	N/A	PC	CARES FOR STRAYS AND FINDS HOMES FOR PETS	1,500
INTERNATIONAL ASSOCIATION OF MINIST 2999 DOUGLAS BLVD STE 325 ROSEVILLE, CA 95661	N/A	PC	PROVIDES A SPECIAL NEEDS CAMP	1,000
SHASTA REGIONAL COMMUNITY FOUNDATIO 1355 ARBORETUM DR STE B REDDING, CA 96003	N/A	PC	ASSISTS DISASTER VICTIMS IN SHASTA REGION	15,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEACH FOR AMERICAPO BOX 398512 SAN FRANCISCO, CA 94139	N/A	PC	PROVIDES TEACHERS FOR UNDERPRIVILEGED YOUTH	2,500
FAMOUS MARCHING PRESIDENTS PO BOX 1432 NEVADA CITY, CA 95959	N/A	PC	THIS FUND RAISES MONEY TO BUILD A HISTORIC MARKER	1,500
ROCK OF ROSEVILLE 725 VERNON STREET ROSEVILLE, CA 95678	N/A	PC	PROMOTES MISSIONS OF MERCY IN LOCAL COMMUNITIES	5,000
Total			► 3a	1,962,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VETERANS OF FOREIGN WARS 406 W 34TH STREET KANSAS CITY, MO 64111	N/A	PC	ASSISTS VETERANS WHO FOUGHT IN FOREIGN WARS	1,000
Total			► 3a	1,952,850

TY 2018 Accounting Fees Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990 TAX PREP FEES	587	0	0	587

TY 2018 Investments Corporate Bonds Schedule**Name:** ARMROD CHARITABLE FOUNDATION**EIN:** 68-0370503**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 ALLSTATE CORP	149,796	147,009
80,000 AMERICAN EXPRESS CREDIT	79,905	79,118
150,000 ANALOG DEVICES	149,391	146,423
100,000 BANK OF AMERICA	108,413	101,357
150,000 BANK OF NEW YORK MELLON	153,087	149,654
150,000 BLACKROCK INC	166,857	152,690
200,000 CISCO SYSTEMS	200,696	194,472
150,000 CITIGROUP INC	165,525	153,260
200,000 COCA-COLA CO	203,012	188,276
150,000 COCA-COLA ENTERPRISES	158,318	149,984
100,000 COLGATE-PALMOLIVE CO	102,799	97,882
200,000 CSX CORP	199,192	181,960
100,000 CVS CAREMARK CORP	104,650	100,286
100,000 DR PEPPER SNAPPLE GROUP	99,956	91,958
150,000 ECOLAB INC	149,528	139,958
100,000 EXPRESS SCRIPTS HOLDING	101,226	96,248
100,000 GOLDMAN SACHS GROUP INC	99,925	98,983
200,000 HONEYWELL INTERNATIONAL	199,990	193,286
200,000 HUSKY ENERGY INC	210,740	197,928
150,000 INTEL CORP	154,877	149,399

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 KROGER CO	99,676	89,046
100,000 LINCOLN NATIONAL CORP	99,882	96,824
150,000 MASTERCARD INC	149,144	145,949
100,000 NATIONAL RETAIL PROP INC	98,897	96,161
150,000 NATIONAL RURAL UTIL COOP	150,000	148,022
150,000 NIKE INC	149,787	137,403
150,000 NORTHERN TRUST CORP	149,243	145,782
200,000 ORACLE CORP	199,704	194,042
150,000 ORANGE SA	149,781	148,124
150,000 PEPSICO INC	159,588	150,666
150,000 PFIZER INC	150,516	149,123
150,000 PRINCIPAL FINANCIAL GROUP	153,634	148,067
200,000 PROCTER & GAMBLE	199,590	194,878
100,000 REALTY INCOME CORP	98,671	92,975
100,000 ROSS STORES INC	106,833	98,245
100,000 SEMPRA ENERGY	99,898	98,618
150,000 SOUTHWEST AIRLINES CO	148,842	139,989
150,000 STATE STREET CORP	164,142	151,515
100,000 TEVA PHARMACEUTICALS	99,666	98,448
300,000 TOYOTA MOTOR CREDIT CORP	299,208	284,052

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200,000 UNITED PARCEL SERVICE	199,928	184,340
150,000 US BANKCORP	148,528	136,800
200,000 VODAFONE GROUP PLC	200,350	191,962
150,000 WESTPAC BANKING CORP	150,681	146,162
141,677 SHS WF ULTRA ST INCOME FUND	1,202,833	1,195,750

TY 2018 Investments Corporate Stock Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,560 SH UMPQUA HOLDING CORP	198,317	167,904

TY 2018 Investments Government Obligations Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

**US Government Securities - End
of Year Book Value:**

211,457

**US Government Securities - End
of Year Fair Market Value:**

199,985

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOLAMERE CAPITAL FUND III, LP INTEREST	FMV	28,355	28,355
GI PARTNERS EXECUTIVE FUND V LP INTEREST	FMV	252,805	252,805

**TY 2018 Land, Etc.
Schedule****Name:** ARMROD CHARITABLE FOUNDATION**EIN:** 68-0370503**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	200,000		200,000	200,000

TY 2018 Legal Fees Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,666	0	0	9,666

TY 2018 Other Decreases Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
PARTNERSHIP NONDEDUCTIBLE EXPENSES	12
PARTNERSHIP SPECIAL AND DEEMED CONTRIBUTIONS	1,283

TY 2018 Other Expenses Schedule

Name: ARMROD CHARITABLE FOUNDATION**EIN:** 68-0370503**Software ID:** 18007218**Software Version:** 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CA FTB ANNUAL FILING FEE	10			10
FEES - BONDS	34,011	34,011		
GI PTRS EXECUTIVE FD V LP - OTHER DED	1,045	1,045		
OTHER DUES (LOT 138)	2,040			2,040
PENALTY	157			157
POSTAGE AND FREIGHT	613			613
REGISTRY OF CHARITABLE ORGANIZATION FEE	50			50
SOLAMERE CAPITAL FUND III LP	6,991	6,991		

TY 2018 Other Income Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOLAMERE CAPITAL FUND III	-2,161		

TY 2018 Other Increases Schedule

Name: ARMROD CHARITABLE FOUNDATION

EIN: 68-0370503

Software ID: 18007218

Software Version: 2018v3.1

Description	Amount
PARTNERSHIP UNREALIZED APPRECIATION AND TIMING DIFFERENCES	681

TY 2018 Taxes Schedule

Name: ARMROD CHARITABLE FOUNDATION**EIN:** 68-0370503**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FED TAXES	4,024			4,024
PLACER COUNTY TAX 058045014000	2,076			2,076