

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

Name of foundation ARMANINO FOUNDATION		A Employer identification number 81-2649898	
Number and street (or P.O. box number if mail is not delivered to street address) 12657 ALCOSTA BLVD NO 500		Room/suite	B Telephone number (see instructions) (925) 790-2839
City or town, state or province, country, and ZIP or foreign postal code SAN RAMON, CA 94583		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 188,702	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	232,143			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	157	157		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	232,300	157		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,162	165		12,446
	24 Total operating and administrative expenses. Add lines 13 through 23	13,162	165		12,446
	25 Contributions, gifts, grants paid	126,175			133,175
	26 Total expenses and disbursements. Add lines 24 and 25	139,337	165		145,621
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		92,963			
b Net investment income (if negative, enter -0-)			0		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	102,188	188,702	188,702		
	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)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	102,188	188,702	188,702			
Liabilities	17	Accounts payable and accrued expenses		551			
	18	Grants payable	8,000	1,000			
	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)	8,000	1,551			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	94,188	187,151			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	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)	94,188	187,151			
31	Total liabilities and net assets/fund balances (see instructions) .	102,188	188,702				

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	94,188
2	Enter amount from Part I, line 27a	2	92,963
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	187,151
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	187,151

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			
b			
c			
d			
e			

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	214,434	96,576	2 220365
2016	0	2,172	0 000000
2015			
2014			
2013			

2 Total of line 1, column (d) { }	2	2 220365
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	1 110183
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 { }	4	162,658
5 Multiply line 4 by line 3 { }	5	180,580
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	0
7 Add lines 5 and 6 { }	7	180,580
8 Enter qualifying distributions from Part XII, line 4 { }	8	145,621

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

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

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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHRIS SIEGFRIED Telephone no ► (925) 790-2839			

Located at **►** 12657 ALCOSTA BLVD NO 500 SAN RAMON CA ZIP+4 **►** 94583

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 1b		
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? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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		
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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b No
	Organizations relying on a current notice regarding disaster assistance check here.	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☒ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. 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
ANDREW J ARMANINO 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 94583	BOARD CHAIR/CEO 1 00	0	0	0
MARY TRESSEL 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 94583	SECRETARY/TREASURER 10 00	0	0	0
CHRIS CARLBERG 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 94583	BOARD MEMBER 1 00	0	0	0
KEN TEASDALE 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 94583	BOARD MEMBER 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 BEYOND ITS FOCUS ON CHARITABLE GIVING, THE ARMANINO FOUNDATION ORGANIZES VOLUNTEER VACATIONS. VOLUNTEER VACATIONS TAKE THE CONCEPT OF THE FIRM'S GREAT GIVE EVENT BEYOND A SINGLE DAY AND EXTEND OUR COMMUNITY-BUILDING GOODWILL ACROSS THE GLOBE AND FOR A LONGER PERIOD OF TIME (FOR EXAMPLE, 3-7 DAYS AT A TIME). THE ARMANINO FOUNDATION RECOGNIZES THAT MANY OF OUR TEAM MEMBERS ARE LOOKING FOR ALTERNATIVE WAYS TO GIVE BACK LOCALLY AND GLOBALLY. THIS UNIQUE PROGRAM IS OPEN TO ALL EMPLOYEES AND PARTNERS, AS WELL AS THEIR FAMILY AND FRIENDS, IN ALL OFFICES AND REMOTE LOCATIONS. ARMANINO FOUNDATION TEAM MEMBERS HAVE COMPLETED VOLUNTEER VACATIONS IN DALLAS, TX, CATALINA ISLAND, CA, MAUI, HI, ORLANDO, FL, AND HOUSTON, TX.	12,017
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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	165,135
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	165,135
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	165,135
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,477
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	162,658
6	Minimum investment return. Enter 5% of line 5.	6	8,133

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	8,133
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,133
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,133
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,133

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	145,621
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	145,621
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	145,621

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				8,133
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				209,540
f Total of lines 3a through e.	209,540			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>145,621</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				8,133
e Remaining amount distributed out of corpus	137,488			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	347,028			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	347,028			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				209,540
e Excess from 2018.				137,488

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 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))	
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 email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total  3a				
b <i>Approved for future payment</i> EASTER SEALS BAY AREA 2820 SHADELANDS DRIVE BLDG 5 NO 200 WALNUT CREEK, CA 94598	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
Total  3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments			14	157		
4 Dividends and interest from securities. . . .						
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						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .		0		157		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			157

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

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

Sign Here	*****	2019-10-25	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	KATY BROWN		2019-10-24		P00650274
	Firm's name ▶ ARMANINO LLP				Firm's EIN ▶ 94-6214841
Firm's address ▶ 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 945834600					Phone no (925) 790-2600

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 <i>Paid during the year</i>				
13TH STREET CAT RESCUEPO BOX 8255 SAN JOSE, CA 95155	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	1,000
AMERICAN CANCER SOCIETY'S RELAY FOR LIFE 747 CAMDEN AVE STE B CAMPBELL, CA 95008	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	500
AMERICAN HEART ASSOCIATION 105 DECKER COURT SUITE 200 IRVING, TX 75062	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
ANIMAL SHELTER ASSISTANCE PROGRAM 5473 OVERPASS RD GOLETA, CA 93111	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	2,500
ASSISTANCE LEAGUE OF LOS ANGELES 826 COLE AVENUE LOS ANGELES, CA 90038	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
BALLET THEATRE GROUP SAN LUIS OBISPO 3566 S HIGUERA STREET 207 SAN LUIS OBISPO, CA 93401	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF THE ARTS	525
Total ► 3a				133,175

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 <i>Paid during the year</i>				
BUSINESS FOR SOCIAL RESPONSIBILITY 88 KEARNY STREET 12TH FLOOR SAN FRANCISCO, CA 94108	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	1,000
BUTTE HUMANE SOCIETY2580 FAIR ST CHICO, CA 95928	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	4,000
CARING CHOICES1398 RIDGEWOOD DR CHICO, CA 95973	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	5,900
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
CATHOLIC CHARITIES OF SANTA ROSA PO BOX 4900 SANTA ROSA, CA 95402	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	4,000
CHARIS INC 3015 E NEW YORK ST A2-295 AURORA, IL 60504	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,500
CHILD DEVELOPMENT INSTITUTE 6340 VARIEL AVE WOODLAND HILLS, CA 91367	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
CSLA3100 N BROADWAY LOS ANGELES, CA 90031	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
DEPENDENCY ADVOCACY CENTER 111 WEST SAINT JOHN STREET 333 SAN JOSE, CA 95113	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	500
DIRECT RELIEF - SANTA BARBARA 6100 WALLACE BECKNELL RD SANTA BARBARA, CA 93117	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	5,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
DREAMCATCHER'S EMPOWERMENT NETWORK 1125 MISSOURI ST 109 FAIRFIELD, CA 94533	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	500
EXCEPTIONAL CHILDREN'S FOUNDATION 5350 MACHADO ROAD CULVER CITY, CA 90230	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
FRIENDS OF SCOUTING - MT DIABLO SILVERADO COUNCIL BSA 800 ELINWOOD WAY PLEASANT HILL, CA 94523	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	2,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
HABITAT FOR HUMANITY EAST BAYSILICON VALLEY 2619 BROADWAY OAKLAND, CA 94612	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,000
HILLEL OF SILICON VALLEY 44 S 11TH STREET SAN JOSE, CA 95112	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	2,000
HISPANIC SCHOLARSHIP FUND 1411 WEST 190TH STREET GARDENA, CA 90248	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
HONOR FLIGHT OF THE CENTRAL COAST PO BOX 1750 PASO ROBLES, CA 93446	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
HUMANE SOCIETY OF VENTURA COUNTY PO BOX 297 OJAI, CA 93023	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	4,000
JEWISH COMMUNITY CENTER OF SAN FRANCISCO 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
Total			3a	133,175

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 <i>Paid during the year</i>				
JUDD KENDALL VFW POST #3873 908 W JACKSON NAPERVILLE, IL 60540	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,500
JUVENILE DIABETES RESEARCH FOUNDATION 811 WILSHIRE BLVD STE 1600 LOS ANGELES, CA 90017	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
JW HOUSE3850 HOMESTEAD ROAD SANTA CLARA, CA 95051	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	4,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
LARKIN STREET YOUTH SERVICES 12657 ALCOSTA BLVD SUITE 500 SAN RAMON, CA 94583	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,250
LINCOLN TRAINING CENTER 2643 N LOMA AVE SOUTH EL MONTE, CA 91733	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
LONE STAR WIND ORCHESTRA PO BOX 803042 DALLAS, TX 75380	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF THE ARTS	1,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
LOVE ON 4 PAWS INC4005 VIA VICO RANCHO PALOS VERDES, CA 90275	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	1,000
MAKING WAVES FOUNDATION 3220 BLUME DR RICHMOND, CA 94806	N/A	POF	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	1,000
MORNING STAR OUTREACH 2415 SAN RAMON VALLEY BLVD SAN RAMON, CA 94583	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	2,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
NAPA HUMANE SOCIETYPO BOX 695 NAPA, CA 94559	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	1,500
NATIONAL BRAIN TUMOR SOCIETY 55 CHAPEL ST SUITE 200 NEWTON, MA 02458	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,000
NATUREBRIDGE 28 GEARY STREET SUITE 650 SAN FRANCISCO, CA 94018	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE/EDUCATION	5,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
NEPHCURE KIDNEY INTERNATIONAL - PA 1743 SWEETBRIAR DRIVE SAN JOSE, CA 95125	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
NEW HORIZONS15725 PARTHENIA ST NORTH HILLS, CA 91343	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
NORTH COUNTY COMMUNITY FOUNDATION 240 MAIN ST CHICO, CA 95928	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	3,500
Total ▶ 3a				133,175

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				
OUR HOUSE GRIEF SUPPORT CENTER 1663 SAWTELLE BLVD SUITE 300 LOS ANGELES, CA 90025	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
PAWS ANIMAL SHELTER 1741 WILLAMETTE FALLS DRIVE WEST LINN, OR 97068	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	500
PEER HEALTH EXCHANGE 70 GOLD STREET SAN FRANCISCO, CA 94133	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
PUBLIC COUNSEL610 S ARDMORE AVE LOS ANGELES, CA 90005	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	500
REFUGE FOR WOMEN 306 NORTH LOOP 288 199 DENTON, TX 76209	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	500
RINCON VALLEY EDUCATION FOUNDATION 100 YULUPA AVENUE SANTA ROSA, CA 94504	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	2,500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
SALLY'S RESCUE466 FOOTHILL 157 LA CANADA, CA 91011	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
SAN RAMON VALLEY EDUCATION FUND PO BOX 1463 SAN RAMON, CA 94583	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	1,000
SANTA BARBARA BOWL FOUNDATION 1122 N MILPAS SANTA BARBARA, CA 93103	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	2,500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
SANTE DOR FOUNDATION 3165 LOS FELIZ BLVD LOS ANGELES, CA 90039	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	1,000
SCHOOL OF THE ARTS AND CULTURE AT MEXICAN HERITAGE PLAZA 1700 ALUM ROCK AVENUE SAN JOSE, CA 95116	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF THE ARTS/EDUCATION	1,500
SHASTA COMMUNITY RELIEF FUND 1355 ARBORETUM DRIVE SUITE B REDDING, CA 96003	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF THE ARTS	8,500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
SHELTER INC 1333 WILLOW PASS RD SUITE 206 CONCORD, CA 94520	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
ST DAVID SCHOOL 871 SONOMA STREET RICHMOND, CA 94523	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	1,000
ST MARY'S SCHOOL1158 BONT LANE WALNUT CREEK, CA 94596	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
ST VINCENT DE PAUL CONTRA COSTA 2210 GLADSTONE DRIVE PITTSBURG, CA 94565	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
ST VINCENT DEPAUL SOCIETY - CHRIST THE KING CHAPTER 199 BRANDON ROAD PLEASANT HILL, CA 94523	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,000
THE ADVANCEMENT PROJECT 1910 W SUNSET BLVD SUITE 500 LOS ANGELES, CA 90026	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
THE BRANDEIS SCHOOL OF SAN FRANCISCO 655 BROTHERHOOD WAY SAN FRANCISCO, CA 94132	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
UMPS CARE CHARITIES301 HOLLY RD EDGEWATER, MD 21037	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,500
URBAN PARTNERS LOS ANGELES - HOYT 2936 W 8TH AVE LOS ANGELES, CA 90005	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
VAN ZANDT COUNTY CHILDREN'S SHELTER 13085 US HIGHWAY 80 FRUITVALE, TX 75127	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
VENTURA COUNTY COMMUNITY FOUNDATION 4001 MISSION OAKS BLVD CAMARILLO, CA 93012	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	8,000
VENTURA COUNTY UNITED WAY 702 COUNTY SQUARE DRIVE SUITE 100 VENTURA, CA 93003	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	2,500
Total ▶ 3a				133,175

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 <i>Paid during the year</i>				
WILD AID INC333 PINE ST SAN FRANCISCO, CA 94104	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF ANIMAL WELFARE	1,000
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF EDUCATION	6,000
WOMEN'S ALZHEIMER'S MOVEMENT 11440 SAN VICENTE BLVD LOS ANGELES, CA 90049	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
Total ► 3a				133,175

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				
YMCA OF THE EAST BAY 2330 BROADWAY OAKLAND, CA 94612	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF HEALTH AND SOCIAL WELFARE	1,000
YOUTH EXCELLENCE PERFORMING THE ARTS WORKSHOP 220 S BALCH ST AKRON, OH 44302	N/A	PC	TO ASSIST CHARITABLE ORGANIZATIONS IN THE AREA OF THE ARTS	2,500
Total ▶ 3a				133,175

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: ARMANINO FOUNDATION

EIN: 81-2649898

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MAKING WAVES FOUNDATION	3220 BLUME DR RICHMOND, CA 94806	2018-12-21	1,000	GENERAL SUPPORT FOR THE ORGANIZATION'S EDUCATIONAL MISSION	1,000	NONE	N/A		N/A

TY 2018 Other Expenses Schedule**Name:** ARMANINO FOUNDATION**EIN:** 81-2649898**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
VOLUNTEER VACATION PROGRAM EXPENSE	12,017	0		11,541
GENERAL AND ADMINISTRATIVE EXPENSES	1,145	165		905

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization ARMANINO FOUNDATION	Employer identification number 81-2649898

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ARMANINO FOUNDATION	Employer identification number 81-2649898
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ARMANINO LLP 12657 ALCOSTA BLVD STE 500 SAN RAMON, CA 94583	\$ 227,143	Person ☐ Payroll ☒ Noncash ☐ (Complete Part II for noncash contributions)
2	CBRE INC 400 S HOPE ST 25TH FLOOR LOS ANGELES, CA 90071	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

81-2649898

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

(d)
Date received

Name of organization ARMANINO FOUNDATION	Employer identification number 81-2649898
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee