



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning , and ending**

Name of foundation Don and Roy Splawn Charitable Foundation West, Inc		A Employer identification number 94-3276752
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,308,232	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	7,593	7,563		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	245,634			
	b Gross sales price for all assets on line 6a	32,015			
	7 Capital gain net income (from Part IV, line 2)		245,634		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	117,282	117,217			
12 Total. Add lines 1 through 11	370,521	370,426			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	5,825	5,825		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,451			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	73,384	40,152		33,232
	24 Total operating and administrative expenses. Add lines 13 through 23	104,660	45,977		57,232
	25 Contributions, gifts, grants paid	157,500			157,500
26 Total expenses and disbursements Add lines 24 and 25	262,160	45,977		214,732	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	108,361				
b Net investment income (if negative, enter -0-)		324,449			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

SCANNED NOV 06 2012

928-32

25

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	100,340	111,651	111,651
	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			
	10 a Investments—U S and state government obligations (attach schedule)	815		
	b Investments—corporate stock (attach schedule)	114,893	114,893	187,595
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,655,223	3,753,088	4,008,986
	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)	3,871,271	3,979,632	4,308,232
Net Assets or Fund Balances	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	0	
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	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	3,871,271	3,979,632	
	30 Total net assets or fund balances (see instructions)	3,871,271	3,979,632	
	31 Total liabilities and net assets/fund balances (see instructions)	3,871,271	3,979,632	

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	3,871,271
2 Enter amount from Part I, line 27a	2	108,361
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	3,979,632
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,979,632

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 Publicly-traded Securities				
b Passthrough K1 Capital Gain				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 32,015		815	31,200	
b			214,434	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			31,200	
b			214,434	
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	245,634
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 the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	221,430	4,545,480	0.048714
2009	49,325	3,883,324	0.012702
2008	116,277	3,411,567	0.034083
2007	117,044	5,163,229	0.022669
2006	140,975	4,944,459	0.028512
2 Total of line 1, column (d)			2 0.146680
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.029336
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 4,251,899
5 Multiply line 4 by line 3			5 124,734
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,244
7 Add lines 5 and 6			7 127,978
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 214,732

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

1 a 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	3,244
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	3,244
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	3,244
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	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	3,191	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	3,191	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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	53	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/> 0	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address 				
14	The books are in care of Foundation Source Telephone no (800) 839-1754			
	Located at 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 19809-1377			
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 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country 			X

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? <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 checked="" type="checkbox"/> Yes <input 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	X
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 2011? 	1c	X
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A
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 2011 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 2011)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
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)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A

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
SEE ATTACHMENT				

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				
	.00			
	00			
	00			
	00			
	00			

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



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	▶ 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	172,201
b	Average of monthly cash balances	1b	135,464
c	Fair market value of all other assets (see instructions)	1c	4,008,984
d	Total (add lines 1a, b, and c)	1d	4,316,649
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,316,649
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	64,750
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,251,899
6	Minimum investment return. Enter 5% of line 5	6	212,595

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	212,595
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,244
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	209,351
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	209,351
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	209,351

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	214,732
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	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	214,732
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	3,244
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	211,488

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				209,351
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			213,156	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 214,732				
a Applied to 2010, but not more than line 2a			213,156	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				1,576
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				207,775
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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>				
Adriana Guadalupe Torres 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Aleema Iqbal 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	2,000
Alicia Ramirez 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,500
Amine Hour 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Angelina Aceves 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Antonio Luo 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Arvind Bajwa 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Ashley Payne 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Bobby Asem 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Bruce Shiba 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	500
Carolyn Rose Hanrahan 501 SILVERSIDE RD, STE 123 WILMINGTON DE 19809	NONE	N/A	Scholarship Grant	1,000
Total See Attached Statement			▶ 3a	157,500
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Chelsea Jones

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Christine Yung

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Ciro Ruiz

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Claudia Garcia

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

COLLEGE TRACK

Street

117 BROADWAY AVE

City

OAKLAND

State

CA

Zip Code

94612

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Shria Tomlinson, Dept of College Affairs

Amount

10,000

Name

Crystal O Grady

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Dalga Surofchy

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Darcy Gordon

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Donnisha Udo Okon

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Elena Ruiz

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Elise Roberts

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Esthela Aguilar

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Evan Skevofilax

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Fanny Tan

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Felix Manan

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

FOSTERING FUTURES

Street

1127 11TH ST STE 215

City

SACRAMENTO

State

CA

Zip Code

95814

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

Gabrielle Lerma

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Gigi Jung

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

GOLDEN GATE UNIVERSITY

Street

536 MISSION ST

City

SAN FRANCISCO

State

CA

Zip Code

94105

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

Hazel Infante

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Henry McBroom

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Isaiah Williams

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Jacqueline Ayala

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

James Nguyen

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Janalee Selfaison

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Janelle Selfaison Gomez

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Janice Cao

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Jasmine Nunez

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Jennifer Domich

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Jenny Fang

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Jenny Wong

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Jesse Laney

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Jessica Kitavi

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,500

Name

Jimmy Chen

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Jingtong Jiang

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Jose Carlos Torres

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Joshua Elkington

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Joshua Rivers

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

500

Name

Josie Bigger

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Kassandra Chan

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

500

Name

Kelly Sydara

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Kentara Gaines

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Kevyn Arevalo

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,250

Name

Laura Tovar

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Lea Roberts

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Lianabell Soto

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Macy Yang

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Marc Jay

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**Recipient(s) paid during the year****Name**

Marcus Olivares-Perez

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Marcus Simpson

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Melanie Koochof

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,250

Name

Melissa Ceron

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Micah Rivera

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Michelle Carmona

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Miguel Soto

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Nancy Phung

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Naomi Simon

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Neda Asem

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Oliver Bojorquez

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Olivia Capeloto

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Petty Lai

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Rebecca Bishop

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Rosita Favela

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Ruojuan Yu

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Sakuni Silva

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Sanisha Meador

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Sara Kaci

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Sarah Giusti

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Schnita McGee

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Scott Carranza

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Shar Volf

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Shayla Halladay

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Sidra Iqbal

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,500

Name

Summer Tweedell

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Teresa Lew

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Tevah El Emmet

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

500

Name

Todd Nguyen

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Tyrone Botelho

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Veronica Zavala

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,500

Name

Vicki Hsieh

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Name

Vivian Yu

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Wendy Ibarra

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

William Clark

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

1,000

Name

Yang Xiong

Street

501 SILVERSIDE RD, STE 123

City

WILMINGTON

State

DE

Zip Code

19809

Foreign Country**Relationship**

NONE

Foundation Status

N/A

Purpose of grant/contribution

Scholarship Grant

Amount

2,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	12	
4 Dividends and interest from securities			14	7,593	
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			18	245,634	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>K-1 Pass-Through Income</u>			14	117,267	
b <u>State Tax Refund</u>			01	15	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		370,521	0
13 Total. Add line 12, columns (b), (d), and (e)				13 370,521	370,521

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF, Part I, Line 11 - Other Income

		TOTAL:			
		(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income	
	Description				
1	DTC CORE FIXED INCOME CTF K-1 Pass-Through Share of Partnership Income/(Loss)	8,256	8,206	0	0
2	DTC INTERNATIONAL EQUITY CTF K-1 Pass-Through Share of Partnership Income/(Loss)	26,666	26,666	0	0
3	DTC LARGE CAP US EQUITY CTF K-1 Pass-Through Share of Partnership Income/(Loss)	18,004	18,004	0	0
4	DTC SMALL/MID CAP US EQUITY CTF K-1 Pass-Through Share of Partnership Income/(Loss)	7,286	7,286	0	0
5	HERITAGE NY LLC K-1 Pass-Through Share of Partnership Income/(Loss)	32,626	32,626	0	0
6	HERITAGE OHIO LLC K-1 Pass-Through Share of Partnership Income/(Loss)	24,429	24,429	0	0
7	State Tax Refund	15	0	0	0
8					
9					
10					

Form 990-PF, Part I, Line 16c - Other Professional Fees

		TOTAL:		5,825	5,825	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Investment Management Services	5,825	5,825	0	0			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 18 - Taxes

		TOTAL:		1,451	0	0	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	IRS Excise Tax Payment with 2nd ext 2010 990-PF	1,451	0	0	0			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:		73,384	40,152	0	33,232
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Administrative Fees	30,317	0	0	30,317
2	Bank Charges	150	150	0	0
3	DTC CORE FIXED INCOME CTF K-1 Pass-Through Expenses	1,034	1,034	0	0
4	DTC INTERNATIONAL EQUITY CTF K-1 Pass-Through Expenses	13,206	13,206	0	0
5	DTC LARGE CAP US EQUITY CTF K-1 Pass-Through Expenses	8,248	8,248	0	0
6	DTC SMALL/MID CAP US EQUITY CTF K-1 Pass-Through Expenses	17,514	17,514	0	0
7	State or Local Filing Fees	20	0	0	20
8	Foundation Dues & Memberships	695	0	0	695
9	Premium payment for indemnification insurance	2,200	0	0	2,200
10					

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:				114,893	187,595
	Description	Shares	Book Value End of Year	FMV End of Year	
1	MERCK & CO INC (MRK)	4,976	114,893	187,595	
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:			3,753,088	4,008,986
	Asset Description	Book Value End of Year	FMV End of Year	
1	DTC CORE FIXED INCOME CTF	166,459	181,382	
2	DTC INTERNATIONAL EQUITY CTF	736,673	863,153	
3	DTC LARGE CAP US EQUITY CTF	792,701	915,921	
4	DTC SMALL/MID CAP US EQUITY CTF	897,403	888,678	
5	HERITAGE NY LLC	623,362	623,362	
6	HERITAGE OHIO LLC	536,490	536,490	
7				
8				
9				
10				

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

							TOTAL: 24,000				0	0
	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Acct		
1	Natalie Yee	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director / Executive Director	8	24,000	0	0	0	0
2	Phillips Yee	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director	3	0	0	0	0	0
3												
4												
5												
6												
7												
8												
9												
10												