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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

2012
Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012



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		B Telephone number (see instructions) (800) 839-1754	
City or town, state, and ZIP code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) <input checked="" type="checkbox"/> \$ 4,634,249		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	16	16		
	4 Dividends and interest from securities.	8,360	8,360		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	<input checked="" type="checkbox"/> 341,448			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV , line 2)		341,448		
	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)	<input checked="" type="checkbox"/> 129,570	129,523		
	12 Total. Add lines 1 through 11	479,394	479,347		
	13 Compensation of officers, directors, trustees, etc	24,000			24,000
	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)	<input checked="" type="checkbox"/> 22,844	22,844		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	<input checked="" type="checkbox"/> 6,544			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	<input checked="" type="checkbox"/> 46,390	12,417		33,973
	24 Total operating and administrative expenses. Add lines 13 through 23	99,778	35,261		57,973
	25 Contributions, gifts, grants paid	153,500			153,500
	26 Total expenses and disbursements. Add lines 24 and 25	253,278	35,261		211,473
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	226,116			
	b Net investment income (if negative, enter -0-)		444,086		
	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	111,651	204,059
	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 page 15 of the 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)	114,893 	114,893
	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)	3,753,088 	3,886,796
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
Liabilities	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,979,632	4,205,748
	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
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds	3,979,632	4,205,748
	30	Total net assets or fund balances (see page 17 of the instructions)	3,979,632	4,205,748
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,979,632	4,205,748

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	3,979,632
2	Enter amount from Part I, line 27a	2	226,116
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,205,748
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	4,205,748

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Passthrough K1 Capital Gain			
b				
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			341,448
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			341,448
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	341,448
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 page 18 of 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))
2011	211,488	4,251,899	000 049740
2010	221,430	4,545,480	000 048714
2009	49,325	3,883,324	000 012702
2008	116,277	3,411,567	000 034083
2007	117,044	5,163,229	000 022669

2	Total of line 1, column (d).	2	000 167908
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	000 033582
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	4,485,742
5	Multiply line 4 by line 3.	5	150,640
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,441
7	Add lines 5 and 6.	7	155,081
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	211,473

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
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		1	4,441
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	4,441
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	4,441
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,300	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	3,383	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	6,683
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,242
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	2,242	Refunded	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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.			
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 \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, 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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy 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)			
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 2012 or the taxable year beginning in 2012 (see 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?	13	Yes	
Website address				
14	The books are in care of <u>co Foundation Source</u> Telephone no <u>(800) 839-1754</u> Located at <u>501 Silverside Road Suite 123 Wilmington DE</u> ZIP +4 <u>198091377</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? <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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. If "Yes," list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

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)?		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).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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
Natalie Yee	Dir / Executive Dir	24,000		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	006 00			
Phillips Yee	Pres / Dir	0		
Foundation Source 501 Silverside Rd Wilmington, DE 19809	002 00			
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
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
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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	205,923
b	Average of monthly cash balances.	1b	194,825
c	Fair market value of all other assets (see instructions).	1c	4,153,305
d	Total (add lines 1a, b, and c).	1d	4,554,053
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	4,554,053
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5	4	68,311
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,485,742
6	Minimum investment return. Enter 5% of line 5.	6	224,287

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	224,287
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	4,441
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,441
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	219,846
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	219,846
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	219,846

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 5	1a	211,473
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	211,473
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	4,441
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,032
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				219,846
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			207,775	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 211,473				
a Applied to 2011, but not more than line 2a			207,775	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				3,698
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				216,148
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 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

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	16	
4	Dividends and interest from securities. . . .			14	8,360	
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	341,448	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a K-1 Inc/Loss _____			14	129,570	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				479,394	
13	Total. Add line 12, columns (b), (d), and (e).			13	479,394	

[illegible]

<p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p> (1) Cash.</p> <p> (2) Other assets.</p> <p>b Other transactions</p> <p> (1) Sales of assets to a noncharitable exempt organization.</p> <p> (2) Purchases of assets from a noncharitable exempt organization.</p> <p> (3) Rental of facilities, equipment, or other assets.</p> <p> (4) Reimbursement arrangements.</p> <p> (5) Loans or loan guarantees.</p> <p> (6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
	1a(1)		No
	1a(2)		No
	1b(1)		No
	1b(2)		No
	1b(3)		No
	1b(4)		No
	1b(5)		No
	1b(6)		No
	1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

**Sign
Here**

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2013-10-28	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
Jeffrey D Haskell	Jeffrey D Haskell	2013-10-28		
Firm's name <input type="checkbox"/>	Foundation Source		Firm's EIN <input type="checkbox"/>	
	One Hollow Lane Suite 212			
Firm's address <input type="checkbox"/>	Lake Success, NY 11042		Phone no (800) 839-1754	

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>				
A Lujan CSU East Bay 25800 Carlos Bee Blvd Hayward,CA 94542	NONE	N/A	Scholarship Grant	2,000
A Guadalupe Torres Sonoma State Univ 1801 E Cotati Ave Rohnert Park,CA 94928	NONE	N/A	Scholarship Grant	1,500
A Nkhume-Crecy Univ of CA Berkeley 101 Sproul Hall Berkeley,CA 94704	NONE	N/A	Scholarship Grant	750
A Bozok San Jose State Univ 1 Washington Sq San Jose,CA 95112	NONE	N/A	Scholarship Grant	750
A Iqbal Menlo College 1000 El Camino Real Atherton,CA 94027	NONE	N/A	Scholarship Grant	2,500
A Harney U of CA Santa Barbara 552 Univ Rd Santa Barbara,CA 93106	NONE	N/A	Scholarship Grant	750
A Xie San Fran State 1600 Holloway Ave San Francisco,CA 94132	NONE	N/A	Scholarship Grant	1,500
A Li U of CA Santa Barbara 552 Univ Rd Santa Barbara,CA 93106	NONE	N/A	Scholarship Grant	750
A Li Univ of CA Berkeley 101 Sproul Hall Berkeley,CA 94704	NONE	N/A	Scholarship Grant	750
A Phung Univ of CA Berkeley 101 Sproul Hall Berkeley,CA 94704	NONE	N/A	Scholarship Grant	2,000
A Leach Sonoma State Univ 1801 E Cotati Ave Rohnert Park,CA 94928	NONE	N/A	Scholarship Grant	750
A Della Cal Poly San Luis Obispo 1 Grnd Ave San Luis Obispo,CA 93405	NONE	N/A	Scholarship Grant	750
B Kaur Univ of CA Los Ang 405 Hilgard Ave Los Angeles,CA 90095	NONE	N/A	Scholarship Grant	750
B Rapley Univ of San Fran 2130 Fulton Street San Francisco,CA 94117	NONE	N/A	Scholarship Grant	750
B Watts San Jose State Univ 1 Washington Sq San Jose,CA 95112	NONE	N/A	Scholarship Grant	750

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>				
B Shiba CA State Univ Sacramento 6000 J St Sacramento, CA 95819	NONE	N/A	Scholarship Grant	1,000
C Liang Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	750
C Selva University of Arizona Tucson, AZ 85721	NONE	N/A	Scholarship Grant	2,000
C Martinez UC Irvine A138 Student Center Irvine, CA 92697	NONE	N/A	Scholarship Grant	500
C Garcia Santa Clara Univ 500 El Camino Real Santa Clara, CA 95053	NONE	N/A	Scholarship Grant	2,000
C Gradone San Jose State Univ 1 Washington Sq San Jose, CA 95112	NONE	N/A	Scholarship Grant	750
College Track 117 Broadway Ave Oakland, CA 94612	N/A	509a1	Travel and Expenses of the Nicaragua Trip	2,000
D Surofchy Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	2,000
D Dugan Butte Com Colg 3536 Butte Campus Dr Oroville, CA 95965	NONE	N/A	Scholarship Grant	750
D Gordon University of Southern California Los Angeles, CA 90089	NONE	N/A	Scholarship Grant	1,500
D Green San Fran State 1600 Holloway Ave San Francisco, CA 94132	NONE	N/A	Scholarship Grant	2,000
D Colby Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
E Rojas CSU East Bay 25800 Carlos Bee Blvd Hayward, CA 94542	NONE	N/A	Scholarship Grant	500
E Ruiz Univ of CA Davis 1 Shields Ave Davis, CA 95616	NONE	N/A	Scholarship Grant	2,000
E Roberts American Univ 4400 Mass Ave NW Washington, DC 20016	NONE	N/A	Scholarship Grant	1,500

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>				
E Leyva St Catherine Univ 2004 Randolph Ave St Paul, MN 55105	NONE	N/A	Scholarship Grant	750
E Wingler Sonoma State Univ 1801 E Cotati Ave Rohnert Park, CA 94928	NONE	N/A	Scholarship Grant	1,000
E Aguilar Holy Names Univ 3500 Mountain Blvd Oakland, CA 94619	NONE	N/A	Scholarship Grant	2,000
E Skevofilax Golden Gate Univ 536 Mission St San Francisco, CA 94105	NONE	N/A	Scholarship Grant	1,500
F Tan Mills College 5000 MacArthur Blvd Oakland, CA 94613	NONE	N/A	Scholarship Grant	2,000
F Li Univ of Pacific 3601 Pacific Ave Stockton, CA 95211	NONE	N/A	Scholarship Grant	1,000
F Manan Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
F Mael Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	500
G Lerma Westmont College 955 La Paz Rd Santa Barbara, CA 93108	NONE	N/A	Scholarship Grant	2,000
G Bolanos Sonoma State Univ 1801 E Cotati Ave Rohnert Park, CA 94928	NONE	N/A	Scholarship Grant	750
G Jung Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	1,500
H Gomes OR State Univ 1500 SW Jefferson Way Corvallis, OR 97331	NONE	N/A	Scholarship Grant	750
H Ramirez CSU 401 Golden Shore Long Beach, CA 90802	NONE	N/A	Scholarship Grant	1,000
H McBrooom BYU Idaho 525 S Center St Rexburg, ID 83460	NONE	N/A	Scholarship Grant	2,000
H Zafar Woodland Com Colg 2300 E Gibson Rd Woodland, CA 95776	NONE	N/A	Scholarship Grant	500

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>				
H Min Chun Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
I Zafira Stanford 450 Serra Mall Stanford, CA 94305	NONE	N/A	Scholarship Grant	2,000
I Williams Sacramento State Univ 6000 J St Sacramento, CA 95819	NONE	N/A	Scholarship Grant	1,500
I Serrano Sacramento State Univ 6000 J St Sacramento, CA 95819	NONE	N/A	Scholarship Grant	750
J Ayala Occidental College 1600 Campus Rd Los Angeles, CA 90041	NONE	N/A	Scholarship Grant	2,000
J Selfaison Brigham Young Univ E Campus Dr Provo, UT 84604	NONE	N/A	Scholarship Grant	2,000
J Cao Univ of CA San Diego 9500 Gilman Dr La Jolla, CA 92093	NONE	N/A	Scholarship Grant	1,500
J Nunez CSU Fresno 5241 N Maple Ave Fresno, CA 93740	NONE	N/A	Scholarship Grant	2,000
JR Kono Stanford University 450 Serra Mall Standford, CA 94305	NONE	N/A	Scholarship Grant	1,000
J Domich Univ of CA Los Ang 405 Hilgard Ave Los Angeles, CA 90095	NONE	N/A	Scholarship Grant	1,500
J Fang Dominican Univ of CA 50 Acacia Ave San Rafael, CA 94901	NONE	N/A	Scholarship Grant	3,000
J Javier U of CA Santa Barbara 552 Univ Rd Santa Barbara, CA 93106	NONE	N/A	Scholarship Grant	1,000
J Solomon U of CA Santa Barbara 552 Univ Rd Santa Barbara, CA 93106	NONE	N/A	Scholarship Grant	1,000
J Peterson San Fran State 1600 Holloway Ave San Francisco, CA 94132	NONE	N/A	Scholarship Grant	1,500
J Jun Huang Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000

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>				
J Chen Univ of CA Los Ang 405 Hilgard Ave Los Angeles, CA 90095	NONE	N/A	Scholarship Grant	1,500
J Sutherland CSU Long Beach 1250 Bellflower Blvd Long Beach, CA 90840	NONE	N/A	Scholarship Grant	1,000
J Carlos Torres Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	1,500
J Elkington Harvard 1350 Massachusetts Ave Cambridge, MA 02138	NONE	N/A	Scholarship Grant	2,000
K Villegas Univ of CA Los Ang 405 Hilgard Ave Los Angeles, CA 90095	NONE	N/A	Scholarship Grant	1,000
K Vang Sacramento State Univ 6000 J St Sacramento, CA 95819	NONE	N/A	Scholarship Grant	1,000
K Jones Cal State Sacramento 6000 J St Sacramento, CA 95819	NONE	N/A	Scholarship Grant	1,500
K Fuller Pepperdine 24255 Pacific Coast Hwy Malibu, CA 90263	NONE	N/A	Scholarship Grant	1,000
K Mejia-Cuellar Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
L Flipse San Fran State 1600 Holloway Ave San Francisco, CA 94132	NONE	N/A	Scholarship Grant	1,500
L Martinez Regis College 235 Wellesley St Weston, MA 02493	NONE	N/A	Scholarship Grant	1,000
L McGuiness Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	750
L Roberts Berkeley City Laney 900 Fallon St Oakland, CA 94607	NONE	N/A	Scholarship Grant	1,500
L Tupfer Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
L Pulido Mendocino 1000 Hensley Creek Rd Ukiah, CA 95482	NONE	N/A	Scholarship Grant	1,000


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>				
L Arroyo Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	750
L Kitchel Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	750
M Xiong Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
M Jay Brigham Young Univ E Campus Dr Provo, UT 84604	NONE	N/A	Scholarship Grant	1,500
M Olivares-Perez Biola University 13800 Biola Ave La Mirada, CA 90639	NONE	N/A	Scholarship Grant	2,000
M Simpson Howard University 2400 6th St NW Washington, DC 20059	NONE	N/A	Scholarship Grant	1,500
M Cardenas Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
Mathematics Engineering Science And Liberal Arts Honors Academy Oak Park Sta PO Box 5507 Sacramento, CA 95817	N/A	509a1	General Unrestricted	5,000
M Garcia Serrano UC Irvine A138 Student Center Irvine, CA 92697	NONE	N/A	Scholarship Grant	750
M Ceron Sierra College 5000 Rocklin Rd Rocklin, CA 95677	NONE	N/A	Scholarship Grant	1,500
M Carmona Univ of CA Merced 5200 N Lake Rd Merced, CA 95343	NONE	N/A	Scholarship Grant	2,500
M Khan Univ of CA San Diego 9500 Gilman Dr La Jolla, CA 92093	NONE	N/A	Scholarship Grant	750
N Phung Univ of CA Merced 5200 N Lake Rd Merced, CA 95343	NONE	N/A	Scholarship Grant	2,000
N Simon Univ of CA Los Ang 405 Hilgard Ave Los Angeles, CA 90095	NONE	N/A	Scholarship Grant	1,500
N Burrone CA Polytech State Univ 1 Grand Ave San Luis Obispo, CA 93405	NONE	N/A	Scholarship Grant	1,000

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>				
N De Leon Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,000
N Zhang UC Merced 5200 Lake Rd Merced, CA 95340	NONE	N/A	Scholarship Grant	500
O Carter Dominican Univ of CA 50 Acacia Ave San Rafael, CA 94901	NONE	N/A	Scholarship Grant	750
O Monical Willamette University 900 State St Salem, OR 97301	NONE	N/A	Scholarship Grant	1,000
O Urquiza Univ of CA Santa Cruz 1156 High St Santa Cruz, CA 95064	NONE	N/A	Scholarship Grant	500
P Moananu San Fran State 1600 Holloway Ave San Francisco, CA 94132	NONE	N/A	Scholarship Grant	1,000
P Castro UC Merced 5200 Lake Rd Merced, CA 95340	NONE	N/A	Scholarship Grant	500
P Lai Univ of CA Berkeley 101 Sproul Hall Berkeley, CA 94704	NONE	N/A	Scholarship Grant	1,500
P Chhay U of CA Santa Barbara 552 Univ Rd Santa Barbara, CA 93106	NONE	N/A	Scholarship Grant	500
R Martin CA Polytech State Univ 1 Grand Ave San Luis Obispo, CA 93405	NONE	N/A	Scholarship Grant	750
R Taylor San Fran State 1600 Holloway Ave San Francisco, CA 94132	NONE	N/A	Scholarship Grant	1,500
R Sunday U of San Fran 2130 Fulton Street San Francisco, CA 94117	NONE	N/A	Scholarship Grant	2,000
R Yu University of Southern California Los Angeles, CA 90089	NONE	N/A	Scholarship Grant	2,000
S Setungamudali U of CA Santa Barbara 552 Univ Rd Santa Barbara, CA 93106	NONE	N/A	Scholarship Grant	750
S Barber Univ of CA Los Ang 405 Hilgard Ave Los Angeles, CA 90095	NONE	N/A	Scholarship Grant	1,000

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>				
S Kaci San Fran St Univ 1600 Holloway Ave San Francisco,CA 94132	NONE	N/A	Scholarship Grant	2,000
S Fridrich CA State Univ Chico 400 W First St Chico,CA 95929	NONE	N/A	Scholarship Grant	750
S Quinn University of Hawaii 2600 Campus Rd Honolulu,HI 96822	NONE	N/A	Scholarship Grant	750
S Zuniga Oberlin College 173 W Lorain St Oberlin,OH 44074	NONE	N/A	Scholarship Grant	1,000
S Wiggins Humboldt State Univ 1 Harpst St Arcata,CA 95521	NONE	N/A	Scholarship Grant	1,000
T El Emmet George Mason Univ 4400 Univ Dr Fairfax,VA 22030	NONE	N/A	Scholarship Grant	1,500
T Brown Columbia College 600 S Michigan Ave Chicago,IL 60605	NONE	N/A	Scholarship Grant	1,000
V Zavala Santa Clara Univ 500 El Camino Real Santa Clara,CA 95053	NONE	N/A	Scholarship Grant	2,000
V Hsieh Univ of CA Berkeley 101 Sproul Hall Berkeley,CA 94704	NONE	N/A	Scholarship Grant	2,000
V Yu Univ of CA Berkeley 101 Sproul Hall Berkeley,CA 94704	NONE	N/A	Scholarship Grant	1,500
V Nguyen Univ of CA Santa Cruz 1156 High St Santa Cruz,CA 95064	NONE	N/A	Scholarship Grant	750
W Ibarra CSU Fresno 5241 N Maple Ave Fresno,CA 93740	NONE	N/A	Scholarship Grant	2,000
Y Xiong CA State Univ Chico 400 W First St Chico,CA 95929	NONE	N/A	Scholarship Grant	2,000
Total  3a				153,500

TY 2012 General Explanation Attachment

Name: Don and Roy Splawn Charitable Foundation West Inc

EIN: 94-3276752

Software ID: 12000057

Software Version: 12.18.605.2

TY 2012 Investments Corporate Stock Schedule

Name: Don and Roy Splawn Charitable Foundation West Inc

EIN: 94-3276752

Software ID: 12000057

Software Version: 12.18.605.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4976 shares of MERCK CO INC	114,893	203,717

TY 2012 Investments - Other Schedule**Name:** Don and Roy Splawn Charitable Foundation West Inc**EIN:** 94-3276752**Software ID:** 12000057**Software Version:** 12.18.605.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DTC CORE FIXED INCOME CTF		168,129	184,570
DTC INTERNATIONAL EQUITY CTF		975,815	1,125,709
DTC LARGE CAP US EQUITY CTF		706,343	832,526
DTC SMALL/MID CAP US EQUITY CTF		897,781	883,668
HERITAGE NY LLC		611,878	643,200
HERITAGE OHIO LLC		526,850	556,800

TY 2012 Other Expenses Schedule

Name: Don and Roy Splawn Charitable Foundation West Inc

EIN: 94-3276752

Software ID: 12000057

Software Version: 12.18.605.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,097			29,097
Bank Charges	32	32		
Foundation Dues Memberships	695			695
K-1 Exp DTC CORE FIXED INCOME CTF	437	437		
K-1 Exp DTC INTERNATIONAL EQUITY CTF	6,826	6,826		
K-1 Exp DTC LARGE CAP US EQUITY CTF	1,492	1,492		
K-1 Exp DTC SMALL/MID CAP US EQUITY CTF	3,630	3,630		
Office Supplies	1,981			1,981
Premium Payment for Indemnification Insurance	2,200			2,200

TY 2012 Other Income Schedule**Name:** Don and Roy Splawn Charitable Foundation West Inc**EIN:** 94-3276752**Software ID:** 12000057**Software Version:** 12.18.605.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DTC CORE FIXED INCOME CTF	8,053	8,006	
K-1 Inc/Loss DTC INTERNATIONAL EQUITY CTF	27,254	27,254	
K-1 Inc/Loss DTC LARGE CAP US EQUITY CTF	19,265	19,265	
K-1 Inc/Loss DTC SMALL/MID CAP US EQUITY CTF	10,930	10,930	
K-1 Inc/Loss HERITAGE NY LLC	34,084	34,084	
K-1 Inc/Loss HERITAGE OHIO LLC	29,984	29,984	

TY 2012 Other Professional Fees Schedule**Name:** Don and Roy Splawn Charitable Foundation West Inc**EIN:** 94-3276752**Software ID:** 12000057**Software Version:** 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	22,844	22,844		

TY 2012 Taxes Schedule**Name:** Don and Roy Splawn Charitable Foundation West Inc**EIN:** 94-3276752**Software ID:** 12000057**Software Version:** 12.18.605.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated Tax for 2012	3,300			
Excise Tax for 2011	53			
IRS Excise Tax Payment with 1st ext 990-PF	3,191			