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Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public ▶ Information about Form 990-PF and its separate instructions is at www.irs gov/form990pf. OMB No 1545-0052

Open to Public Inspection

For calendar year 2014 or tax year beginning 09/30, 2014, and end										
1	Name	of foundation				A	Employer Identifi	cation number		
_	TEC	KS FOUNDATION				47-1992332				
	Numb	er and street (or P O box number if mail is not delivered	to street address) Room/suite			В	B Telephone number (see instructions)			
					1	-	(80	0) 839-1754		
	FOU	NDATION SOURCE 501 SILVERSIDE	RD		123	ļ				
7	City or	town, state or province, country, and ZIP or foreign pos	stal code	-	_	-				
						C	If exemption applica pending, check here	tion is		
	WIL	MINGTON, DE 19809-1377				╝	panama, anountino			
G	Che	ck all that apply X Initial return	Initial return	of a former p	ublic charity	/ _D	1 Foreign organizat	ions, check here ►		
		Final return	Amended re	turn		ŀ	2 Foreign organiza	tions meeting the		
		Address change	Name chang				85% test, check h			
H	Che	ck type of organization X Section 501(_	If private foundation	n status was terminated		
\perp	S	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			╛╴	-)(1)(A), check here .		
ı	Fair	market value of all assets at JAcco	unting method X C	ash Acc	rual	F	If the foundation is	in a 60-month termination		
	end		ther (specify)			_	under section 507(b)	(1)(B), check here		
_			olumn (d) must be on cas	sh basis)						
ŀ	art l	Analysis of Revenue and Expenses (The	(a) Revenue and	(b) Net inve	stment	(6)	Adjusted net	(d) Disbursements for charitable		
		total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in	expenses per	incom			income	purposes		
_		column (a) (see instructions))	books					(cash basis only)		
	1	Contributions, gifts, grants, etc., received (attach schedule)	2,855,774.							
	2	Check ► if the foundation is not required to attach Sch B								
	3	Interest on savings and temporary cash investments.	3.		3.					
	4	Dividends and interest from securities								
	5a	Gross rents								
	b	Net rental income or (loss)								
읰		Net gain or (loss) from sale of assets not on line 10	-473.							
Revenue	b	Gross sales price for all assets on line 6a 13,286.								
6	7	Capital gain net income (from Part IV, line 2) .		1	3,270.					
Ľ	8	Net short-term capital gain		<u>.</u>						
	9	Income modifications								
	ıva	Gross sales less returns and allowances								
	b	Less Cost of goods sold .		<u> </u>						
	С	Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)	2 055 201	1	2 272					
_	12	Total Add lines 1 through 11	2,855,304.	J	3,273.					
S	13	Compensation of officers, directors, trustees, etc	0	 						
se	14 15	Other employee salaries and wages	CIVED 1							
ĕ	15	Pension plans, employee benefits REC	EIVED							
Ξ×Ε	16 a	Legal rees (attach schedule)	3 2015							
ē	b	Accounting fees (attach schedule)	1 6 2015 Q							
⋛	С	Other professional fees (attach schedule)	7 6 5010 3							
štra	17	Interest		 				 		
nis.	18	Taxes (attach schedule) (see instructions)	EN, UT	 						
Ξ	19	Depreciation (attach schedule) and depletion.		_						
ğ	20	Occupancy								
덛	21	Travel, conferences, and meetings						 		
ā	22	Printing and publications	•	 				 -		
ij	23	Other expenses (attach schedule)		-			· · · · · · · · · · · · · · · · · · ·			
rat	24	Total operating and administrative expenses	l	1						
be	16 a b c 17 18 19 20 21 22 23 24 25	Add lines 13 through 23]						
O		Contributions, gifts, grants paid		 		,		 ,	0	
_	26	Total expenses and disbursements Add lines 24 and 25						<u> </u>	J	
	27	Subtract line 26 from line 12	2,855,304.							
	1	Excess of revenue over expenses and disbursements	2,033,304.	1	3,273.					
	l	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-).		 	7,2,3.		•••			
	L	Adjusted het income (il negative, criter-0-).	l	1	1			I		

JSA For Paperwork Reduction Act Notice, see instructions. 4E1410 1 000

Form **990-PF** (2014)

47-1992332

Da	rt II	Rajanca Shoote	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End o	f year
<u>г</u> е	,	paralice Sileets	amounts only (See instructions)	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1 ^	Cash - non-interest-bear	ing				·
			cash investments		23,2	89.	23,289.
-				=			
		Less allowance for dou	btful accounts ▶				
	•	Less allowance for dou	btful accounts ▶				
							
			officers, directors, trustees, and other		· ,	t	
			tach schedule) (see instructions)				
- 1			receivable (attach schedule)			-	
ω			btful accounts ▶				
ssets		Inventories for sale or us					
			eferred charges			-	
1			e government obligations (attach schedule)		2 022 0	1 [2 (25 447
			stock (attach schedule) ATCH 1		2,832,0	15.	2,635,447.
1	С 1	Investments - corporate Investments - land, buildings	bonds (attach schedule)				
			ation				
1	2	Investments - mortgage	loans				
1	13	Investments - other (atta	ach schedule)				
1	14	Land, buildings, and					
		Less accumulated deprecia	ation				
1	5	Other assets (describe	>)				
1			completed by all filers - see the				
			age 1, item I)		2,855,3	04.	2,658,736.
1			accrued expenses				
.≝∣			ors, trustees, and other disqualified persons				
<u> </u>			otes payable (attach schedule)	·			
<u>.</u>			Stee bayable (attach schedule)		-,		
1		Other habilities (describe	· · · · · · · · · · · · · · · · · · ·				
١,	23	Total liabilities (add line	es 17 through 22)	0		0	
+						\dashv	
			low SFAS 117, check here ▶ ☐☐☐☐ 24 through 26 and lines 30 and 31.				
S		•					
<u>ه</u> ا							
麗 2				- "-			
Net Assets or Fund B	26	Permanently restricted -					
킖			not follow SFAS 117, ▶ 🗓				
5			plete lines 27 through 31.				
2 2			cipal, or current funds				
စ္တုဒ		•	r land, bldg , and equipment fund		0.055.0		
Ž 2		- ·	ulated income, endowment, or other funds		2,855,3	_	
<u> 필</u> 3			d balances (see instructions)	0	2,855,3	04.	
-13	31	Total liabilities and	net assets/fund balances (see				
				0	2,855,3	04.	
			nges in Net Assets or Fund Bala				
			palances at beginning of year - Part			İ	
			ed on prior year's return)			1	
		er amount from Part I,				2	2,855,304.
3	Othe	er increases not inclu				3	
						4	2,855,304.
5	Dec	reases not included in	n line 2 (itemize) ▶		L	5	
6_	Tota	al net assets or fund b	palances at end of year (line 4 minus	line 5) - Part II, column (b), line 30	6	2,855,304.

Рa		and Losses for Tax on Inv		1 (6)		· · · · ·
	(a) List and	(b) How acquired P - Purchase	(c) Date	(d) Date sold (mo , day, yr)		
	SEE PART IV SCHE	rick warehouse, or common stock, 200	J SIIS WILC CO)	D - Donation	(mo, day, yr)	(110 , day, j.)
1 <u>a</u>	SEE PART IV SCHE	DOPE		 		
b c	 					
d						
e						
	(a) Crass sales pres	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	ess)
	(e) Gross sales price	(or allowable)	plus expense of sale	<u> </u>	(e) plus (f) mini	ıs (g)
a						
_b						
С						
<u>d</u>			-			
<u>e</u>	Complete only for appets	showing gain in column (h) and own	ad by the foundation on 12/21/60	+		
_	Complete only for assets		Gains (Col (h) g (k), but not less t			
(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		Losses (from co	
	·		-	†		
_ <u>b</u>	· -					
c						
d						
е						
2	Capital gain net income		f gain, also enter in Part I, line 7			
	. 3	· ` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	f (loss), enter -0- in Part I, line 7	2		13,270.
3		ain or (loss) as defined in sections				
	•		structions) If (loss), enter -0- in	1 .		0
		Index Section 4040(a) for De	educed Tax on Net Investment	3 Incomo		0
		· · · · · · · · · · · · · · · · · · ·	he section 4940(a) tax on net invest		ma \	
Wa		The state of the s	T AVAILABLE FOR INITIAL ibutable amount of any year in the b			Yes No
1			ar, see the instructions before make	ng anv ent	ries	
·-	(a)	(b)	(c)	1	(d)	
Ca	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of nonchantable-use assets		Distribution ra (col (b) divided by	
	2013					
	2012					
	2011					
	2010					
	2009			 		<u>-</u> -
_						
3	_	· · · · · · · · · · · · · · · · · · ·	ide the total on line 2 by 5, or by the less than 5 years	1 1		
4	Enter the net value of no	oncharitable-use assets for 2014	from Part X, line 5	4	 	
5	Multiply line 4 by line 3			5		
6	Enter 1% of net investm	ent income (1% of Part I, line 27b)		_6		
7	Add lines 5 and 6			7		
8	Enter qualifying distribut	ions from Part XII, line 4		8		
	If line 8 is equal to or g	reater than line 7, check the bo	x in Part VI, line 1b, and complete	that part	using a 1% ta	x rate See the

TECKS FOUNDATION

Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	nstru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1)			
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		2	<u> 265.</u>
	here and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J 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		2	265.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		2	265.
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c 265.			
d	Backup withholding erroneously withheld		_	
7	Total credits and payments Add lines 6a through 6d		2	265.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ Refunded ▶ 11			
	t VII-A Statements Regarding Activities		V	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X
	participate or intervene in any political campaign?	10		<u> </u>
D		1ь		X
	Instructions for the definition)?			
	published or distributed by the foundation in connection with the activities			
_	Did the foundation file Form 1120-POL for this year?	1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
u	(1) On the foundation \$\infty\$ \(\sigma_{\text{in}} \) \(\sigma_{\tex			
۰	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	l		
·	foundation managers ► \$	ļ		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	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		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
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		X
	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			
	By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	0	Х	
_	(or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Λ	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes,"	9		l x
	complete Part XIV	. 3		 ^`
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10	Х	
	names and addresses .ATCH. 2		0-PF	(2014)

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	Х	
Website address ►N/A			
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839	-175	4	
Located at ▶501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1	377_		
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			
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority	.	Yes	No
over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If		1	
"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)		i	
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
disqualified person? Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
(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		i	
termination of government service, if terminating within 90 days)			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
Organizations relying on a current notice regarding disaster assistance check here			
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 2014?	1c		<u>X</u>
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 2014, did the foundation have any undistributed income (lines 6d and			
6e, Part XIII) for tax year(s) beginning before 2014?			
If "Yes," list the years			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	1		
(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			
De Del the foundation held many them a 20% disease as indicate interest in any hyperson antenness		l	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No			
at any time during the year?			:
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 2014)	3b		
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	70		
charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		Х
	m 99)-PF	

(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

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

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	oyees,
3 Five hig	hest-paid independent contractors for professional services (see instructions). If none, enter "NON	E."
	(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	
	ation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of	Expenses
	and other beneficiaries served, conferences convened, research papers produced, etc	
1 <u>N/A</u>		
2		
		
3		
	· · · · · · · · · · · · · · · · · · ·	+
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	1
	two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	in target program is target in targe	
2		
All other prog	ram-related investments. See instructions	
3 NONE		
Total Add lin	es 1 through 3	1 "

Form 990-PF (2014)

an	e	٤

Part	Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a 658,	362.
		1b 2,	911.
	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d 661,	773.
е	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	3 661,	773.
4	Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4 9,	927.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 651,	846.
6	Minimum investment return. Enter 5% of line 5	6 8,	304.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations check here and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1 8,	304.
2a	201		
b	Income tax for 2014 (This does not include the tax from Part VI). 2b		
C	Add lines 2a and 2b	2c	265.
3	Distributable amount before adjustments Subtract line 2c from line 1		039.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5 8,	039.
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	8,	039.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
		1a	
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		
а		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	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income		
	Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4		0
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when a qualified for the section 4940(a) reduction of tay in those years.	alculating whether the fou	ndation

Form 990-PF (2014) Page 9 Part XIII Undistributed Income (see instructions) (a) (b) (d) (c) Corpus Years prior to 2013 2013 2014 Distributable amount for 2014 from Part XI, 8,039. Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only Total for pnor years 20 12 ,20 11 ,20 10 Excess distributions carryover, if any, to 2014 From 2009 **b** From 2010 c From 2011 **d** From 2012 e From 2013 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ a Applied to 2013, but not more than line 2a _ _ _ b Applied to undistributed income of prior years (Election required - see instructions). c Treated as distributions out of corpus (Election d Applied to 2014 distributable amount e Remaining amount distributed out of corpus . . Excess distributions carryover applied to 2014 (If an amount appears in column (d) the same amount must be shown in column (a)) 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 Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 8,039. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2010 . . . b Excess from 2011 . . . c Excess from 2012 . . . d Excess from 2013 . . . e Excess from 2014 . . .

	990-PF (2014)	1500 500		15 11/11 4		4 / -	19923.	
		erating Foundations	-				NOT .	APPLICABLE
1 a	If the foundation has				ating			
	foundation, and the ruling			· · · · · · · · · · · · ·	▶∟	T		
b	Check box to indicate v	<u> </u>	is a private operating		section	4942(j)	(3) or	4942(j)(5)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years			((e) Total
	justed net income from Part I or the minimum investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 20	11		
b	85% of line 2a							
	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							
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c							
3 a	Complete 3a, b, or c for the alternative test relied upon "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 invest- ment return shown in Part X, line 6 for each year listed							
С	"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)							
	(3) Largest amount of support from an exempt organization							
D۵	(4) Gross investment income . rt XV Supplement	l ntary Information (Complete this par	t only if the found	lation had	\$5,000	or mo	ro in assots
ra		e during the year -s		comy in the round	iauon nau	ψ0,000	0. 1110	ie ili assew
1	Information Regardin	g Foundation Manage	rs:					•••
а	List any managers of before the close of any	the foundation who h y tax year (but only if th	nave contributed mor ney have contributed r	e than 2% of the tota nore than \$5,000) (S	al contribution ee section 50	ns receiv)7(d)(2))	ed by t	he foundation
	TOYOZO SHIM							
b	List any managers of ownership of a partner					an equally	/ large	portion of the
	N/A							
2	Information Regardin	g Contribution, Grant	, Gift, Loan, Scholarsh	nip, etc., Programs:				
	Check here ► X if the unsolicited requests for the conditions community and the conditions conditions are conditions.	or funds If the found	ation makes gifts, gra	to preselected char ants, etc (see instruc	itable organ tions) to ind	ızatıons a ıvıduals o	and doe r organ	s not accept zations under
	other conditions, comp The name, address, a			the person to whom an	nlications sho	uld be add	dressed	
	The form in which app							
Ŋ	The form in which app	modificing another be sui	omittod and informatio	on and materials they	onound molde			
С	Any submission deadl	ines					_	
d	Any restrictions or l	imitations on awards	, such as by geogra	aphical areas, charita	ible fields, k	(inds of i	nstitutio	ns, or other
	factors							

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid Duri	ng the Year or Appr	oved for F	uture 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)	any foundation manager or substantial contributor	recipient	contribution					
a Paid during the year								
		İ						
	ļ							
				1				
Total	·		▶ 3a					
b Approved for future payment								
			1					
Total	L	L	> 00					
Total			<u></u> 3b	1				

Form 990-P			•••	·····		Page 12
Part XV				T=	. 510 510 511	(a)
Enter gros	s amounts unless otherwise indicated	(a)	ated business income (b)	(c)	y section 512, 513, or 514 (d)	(e) Related or exempt
1 Progra	m service revenue	Business code	Amount	Exclusion code	Amount	function income (See instructions)
a						
b	<u> </u>					
c						
d						
e						
f				<u> </u>	-	
•	s and contracts from government agencies			ļ		
	ership dues and assessments					
	on savings and temporary cash investments			14	3.	
	nds and interest from securities			_		<u> </u>
	ntal income or (loss) from real estate					
	ot-financed property					<u>. </u>
	debt-financed property			<u> </u>		
	tal income or (loss) from personal property					<u>. </u>
	nvestment income			18	-473.	
	(loss) from sales of assets other than inventory			18	-4/3.	
	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue a					
e					-470.	
	al Add columns (b), (d), and (e)	•				<u> </u>
(See work	Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calc	ulations)				
Part XV			complishment of Ex	xempt Purp	oses	
Line No		•••				
	Explain below how each activit accomplishment of the foundation	•			· ·	· · · · · · · · · · · · · · · · · · ·
▼	accomplishment of the foundation	on's exemp	or purposes (other than	by providing	j lulius for such pulpose	s) (See instructions)
		_				
		_				
		_				
		_				
						
						
		_				
		_				
	F					

Form 990)-PF (2		TECKS FO						19923		Page 13
Part >	(VII	Information R Exempt Organ	egarding Tra	nsfers To and Tr	ansactio	ons and	Relation	ships With I	Nonch	aritab	le
ın	secti			engage in any of the section 501(c)(3) org						Ye	s No
	•		ng foundation to	a noncharitable exen	npt organiz	zation of					ľ
(1) Cas	h							1a	(1)	X
										(2)	Х
b O	ther to	ansactions									
				npt organization							X
				ble exempt organization							X
				assets							X
											X
											X
				ip or fundraising solicits, other assets, or pa						(6) C	$\frac{\lambda}{x}$
				s," complete the following							 _
				ces given by the rep							
		•		jement, show in colu	-						
(a) Line	no	(b) Amount involved	(c) Name of n	oncharitable exempt organi	zation	(d) Descri	ption of transf	ers, transactions, ar	nd sharing	агтапдег	nents
		N/A				N/A		-			
	_			· -				 			
						•					
			<u> </u>		i						
											
	_										
	\dashv								·		
							· ·				
de	escrib	•	of the Code (or	illated with, or relate ther than section 501	(c)(3)) or II			t organizations	<u></u>	Yes [X No
		(a) Name of organization	n	(b) Type of orga	anization			c) Description of re	elationship		
											
											
		 -		<u> </u>							
				ned this return, including acco				o the best of my kr	nowledge a	nd belief,	it is true,
Sign	correct	, and complete Declaration of	or prepare (other than to	axpayer) is based on all informat	tion of which pr	eparer has any	knowleage				
Here	Sign	ature of officer or trustee	h	Date 5/25	//5	Title	uder)	with	he IRS di the prepar structions)?		n below
		Brint/Time assessed		Dranger's constant			Date		, PTIN		
Paid		Print/Type preparer's na		Preparer's signature	CVETT			Check Check belf-employ	J "		770
Prepa	rer	JEFFREY D HAS	NELL OUNDATION SO	JEFFREY D HA	SVETT		04/ /2		/ed PU 10398:	13457 347	70
Use O			IE HOLLOW L					Firm's EIN ▶ 5	10370		
	····y		KE SUCCESS			1104	2	Phone no 80	08391	754	

Schedule B

(Form 990, 990-EZ, or 990-PF)

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Employer identification number

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990.

TECKS FOUNDATION 47-1992332 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization TECKS FOUNDATION

Employer identification number 47-1992332

Part I	Contributors (see instructions) Use duplicate copies of Pa	art I if additional space is nee	ded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	SHIMANO, TOYOZO 27411 WESTRIDGE LANE LAGUNA HILLS, CA 92653	\$2 <u>,855</u> ,774.	Person X Payroll X Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization TECKS FOUNDATION

Employer identification number

			47-1992332	
Part II	Noncash Property (see instructions) Use duplicate copies of	Part II if additional space is nee	ded	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
1	SHIMANO INC. SHMDF, 20683 SH.	- \$2,845,774.	12/19/2014	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		 \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		 \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		 \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		 \$		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received	
		 \$		

Name of organization TECKS FOUNDATION

Employer identification number

47-1992332

cor	owing line entry. For organizations on tributions of \$1,000 or less for the e duplicate copies of Part III if addition	year (Enter this in	formation once S			
(a) No. from Part I	(b) Purpose of gift	(c) Use		(d) Description of how gift is held		
_						
	(e) Transfer of gift					
	Transferee's name, address, and ZIP + 4 Relation			onship of transferor to transferee		
						
a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
	(e) Transfer of gift					
_	Transferee's name, address, and ZIP + 4 Rel		Relation	ationship of transferor to transferee		
						
) No. rom Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held		
_						
	(e) Transfer of gift					
	Transferee's name, address, and ZIP + 4		Relatio	Relationship of transferor to transferee		
a) No. from Part I	(b) Purpose of gift	(c) Use	of gift	(d) Description of how gift is held		
-						
-						
	(e) Transfer of gift					
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee			
-						
-						

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10)

that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the

ATTACHMENT 1

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SHIMANO INC.

ENDING BOOK VALUE

ENDING FMV

2,832,015.

2,635,447.

2,832,015.

TOTALS

2,635,447.

TECKS FOUNDATION 47-1992332
• FORM 990-PF - PART IV
• CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description			P Date		Date sold	
		0		A.M. CIII		D	acquired	
Gross sale	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over		Gain	
price less expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	Ц	or (loss)	
13,286.		PUBLICLY-TRA					13,270.	
TOTAL GAIN(L	oss)						13,270.	
JSA		_						

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

SHIMANO, TOYOZO 27411 WESTRIDGE LANE LAGUNA HILLS, CA 92653 SHIMANO, KRISTIN 27411 WESTRIDGE LANE LAGUNA HILLS, CA 92653

ATTACHMENT 2

47-1992332

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

TOYOZO SHIMANO

PRES / DIR / SEC / TREAS 1.00

FOUNDATION SOURCE 501 SILVERSIDE RD 123

WILMINGTON, DE 19809-1377

ATTACHMENT 3

47-1992332