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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Don and Roy Splawn Charitable Foundation West		A Employer identification number 94-3276752	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,934,468		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49	49		
	4 Dividends and interest from securities	8,957	8,957		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	144,900			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		144,900		
	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)	132,616	130,469		
	12 Total.Add lines 1 through 11	286,522	284,375		
	13 Compensation of officers, directors, trustees, etc	36,000			36,000
	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)	26,291	26,291		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,600			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.	4,785			4,785
	22 Printing and publications				
	23 Other expenses (attach schedule).	53,400	15,750		37,650
	24 Total operating and administrative expenses. Add lines 13 through 23	124,076	42,041		78,435
	25 Contributions, gifts, grants paid	172,000			172,000
	26 Total expenses and disbursements.Add lines 24 and 25	296,076	42,041		250,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-9,554			
	b Net investment income (if negative, enter -0-)		242,334		
	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	277,405	359,187	359,187
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	114,893	114,892	262,832
	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)	4,101,353	4,013,018	4,312,449
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,493,651	4,487,097	4,934,468	
Liabilities	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	4,493,651	4,487,097	
	30	Total net assets or fund balances(see instructions)	4,493,651	4,487,097	
	31	Total liabilities and net assets/fund balances(see instructions)	4,493,651	4,487,097	

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	4,493,651		
2	Enter amount from Part I, line 27a	2	-9,554		
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,000		
4	Add lines 1, 2, and 3	4	4,487,097		
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	4,487,097		

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			144,900
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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	144,900
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	252,967	5,088,595	0 049713
2013	212,787	5,202,736	0 040899
2012	207,032	4,485,742	0 046153
2011	211,488	4,251,899	0 04974
2010	221,430	4,545,480	0 048714

2	Total of line 1, column (d).	2	0 235219
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047044
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,834,353
5	Multiply line 4 by line 3.	5	227,427
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,423
7	Add lines 5 and 6.	7	229,850
8	Enter qualifying distributions from Part XII, line 4.	8	250,435

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

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

7,549

b

Exempt foreign organizations—tax withheld at source

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

877

d

Backup withholding erroneously withheld

6d

7

Total credits and payments Add lines 6a through 6d.

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 3,000 Refunded

1

2,423

2

3

2,423

4

5

2,423

6a

7,549

6b

6c

877

6d

7

8,426

8

9

10

6,003

11

3,003

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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?			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? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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 2015</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 2015?	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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here. ☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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?

☐ Yes ☒ No

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?

☐ Yes ☒ No

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	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Natalie Yee	VP / Dir / Executive	36,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir / Sec 10 0			
Phillips Yee	Pres / Dir / Treas	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	280,468
b	Average of monthly cash balances.	1b	315,056
c	Fair market value of all other assets (see instructions).	1c	4,312,449
d	Total (add lines 1a, b, and c).	1d	4,907,973
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	0
3	Subtract line 2 from line 1d.	3	4,907,973
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	73,620
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,834,353
6	Minimum investment return. Enter 5% of line 5.	6	241,718

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	241,718
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,423
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,423
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	239,295
4	Recoveries of amounts treated as qualifying distributions.	4	3,000
5	Add lines 3 and 4.	5	242,295
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	242,295

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	250,435
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	250,435
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	2,423
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	248,012

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				242,295
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			249,433	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 250,435				
a Applied to 2014, but not more than line 2a			249,433	
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 2015 distributable amount.				1,002
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				241,293
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 0				

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 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 or email address of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	172,000
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

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

[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) is based on all information of which preparer has any knowledge.		
▶	***** _____ Signature of officer or trustee	2016-10-29 _____ 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 Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source			Firm's EIN ▶	
	Firm's address ▶ One Hollow Ln Ste 212 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 Feceu 260 Aldrich Hall Irvine, CA 92617	NONE	I	Scholarship Grant	1,750
A Savala 5521 Vineyard Point CT Salida, CA 95368	NONE	I	Scholarship Grant	1,750
A Novelo 10 college parkway Folsom, CA 95630	NONE	I	Scholarship Grant	1,000
A Clausell 1570 baltimore pike po box 197 lincoln university, PA 19352	NONE	I	Scholarship Grant	750
A Hutchins 349 Pine Tree Rd Ithaca, NY 14850	NONE	I	Scholarship Grant	750
A Springer 355 Granite Avenue 1135 Artaca, CA 95521	NONE	I	Scholarship Grant	500
A Ross 4418 Mapleplain Avenue Elk Grove, CA 95758	NONE	I	Scholarship Grant	750
A Alonzo 1801 East Cotati Avenue Rohnert Park, CA 94928	NONE	I	Scholarship Grant	750
A Granato 600 Maple Street Livermore, CA 94550	NONE	I	Scholarship Grant	1,000
A Alex 410 Charles E Young Drive East Los Angeles, CA 90095	NONE	I	Scholarship Grant	1,500
A Carducci 1223 E Cherry St Seattle, WA 98122	NONE	I	Scholarship Grant	1,750
A Spring 1501 Mendacino Ave Santa Rosa, CA 94952	NONE	I	Scholarship Grant	500
A Zeng 1 Grand Avenue San Luis Obispo, CA 93407	NONE	I	Scholarship Grant	2,000
A Mitchell One Shield Avenue Davis, CA 95616	NONE	I	Scholarship Grant	750
A Santiago 2323 Shasta Drive Davis, CA 95616	NONE	I	Scholarship Grant	1,750
Total ▶ 3a				172,000

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>				
A Bell 1600 Holloway Avenue San Francisco, CA 94132	NONE	I	Scholarship Grant	750
A Sanchez 5000 MacArthur Blvd Oakland, CA 94613	NONE	I	Scholarship Grant	2,000
A Edwards 9699 Coney Island Cir Elk Grove, CA 95758	NONE	I	Scholarship Grant	750
A Munoz 1140 W Mission Rd San Marcos, CA 92069	NONE	I	Scholarship Grant	500
A Lamas 411 North Central Avenue Phoenix, AZ 85004	NONE	I	Scholarship Grant	750
ASSOCIATION OF SMALL FOUNDATIONS DBA EXPONENT PHIL 1720 N ST NW WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	500
B Rapley 1545 Bluebell CT Livermore, CA 94551	NONE	I	Scholarship Grant	1,500
B Vang 1800 Buhach Rd Atwater, CA 95301	NONE	I	Scholarship Grant	1,000
B Chung 1023 MacArthur Blvd Oakland, CA 94610	NONE	I	Scholarship Grant	750
B Torres-Hernandez 1600 Holloway Ave San Francisco, CA 94132	NONE	I	Scholarship Grant	500
B Martinez 5055 Santa Teresa Blvd Gilroy, CA 95020	NONE	I	Scholarship Grant	500
B Chao 1250 23rd Street Richmond, CA 94804	NONE	I	Scholarship Grant	750
C Windsor 1801 East Cotati Avenue Rohnert Park, CA 94928	NONE	I	Scholarship Grant	2,000
C Clark 3307 3rd Ave W Seattle, WA 98119	NONE	I	Scholarship Grant	1,500
C Perez Ramirez 500 El Camino Real Santa Clara, CA 95053	NONE	I	Scholarship Grant	750
Total ▶ 3a				172,000

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>				
C Callen 24255 Pacific Coast Hwy Malibu,CA 90263	NONE	I	Scholarship Grant	1,000
C Corrales 330 De Neve Dr Los Angeles,CA 90095	NONE	I	Scholarship Grant	2,000
C Calderon 5200 Lake Rd Merced,CA 95343	NONE	I	Scholarship Grant	1,000
C Williams PO Box 1182 Pleasanton,CA 94566	NONE	I	Scholarship Grant	1,250
C Gradone 1 Washington square San Jose,CA 95192	NONE	I	Scholarship Grant	1,750
C Brandenburg 3900 Lomaland Drive San Diego,CA 92106	NONE	I	Scholarship Grant	250
C Garcia 1 Harpst St Arcata,CA 95521	NONE	I	Scholarship Grant	1,500
C Quintero 800 N State College Blvd Fullerton,CA 90255	NONE	I	Scholarship Grant	1,750
D Sanchez Office of Financial Aid and Scholar 2101 SAASB Santa Barbara,CA 93106	NONE	I	Scholarship Grant	2,000
D Simon One Shields Ave Davis,CA 95616	NONE	I	Scholarship Grant	1,500
D McDowell CSU Monterey Bay 100 campus center Seaside,CA 93955	NONE	I	Scholarship Grant	750
D Moron Guzman 465 W Olive Ave Porterville,CA 93257	NONE	I	Scholarship Grant	1,000
D Neypes 901 E Alosta Ave Azusa,CA 91702	NONE	I	Scholarship Grant	1,000
D Gonzalez Box 1827 69 Brown Street Providence,CA 95540	NONE	I	Scholarship Grant	750
E Barba 6000 J Street Sacramento,CA 95819	NONE	I	Scholarship Grant	1,500
Total ▶ 3a				172,000

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>				
E Berry 5241 N Maple Avenue Fresno, CA 93740	NONE	I	Scholarship Grant	1,750
E Munoz 1 Harpst St Arcata, CA 95521	NONE	I	Scholarship Grant	1,500
E Barrio 811 RINCON WAY San Rafael, CA 94903	NONE	I	Scholarship Grant	500
E Yamane 405 Hilgard Avenue Box 957089 1125 Murphy Hall Los Angeles, CA 90095	NONE	I	Scholarship Grant	1,500
E Barrera 6000 J Street Sacramento, CA 95819	NONE	I	Scholarship Grant	750
E Simon 9500 Gilman Drive La Jolla, CA 92093	NONE	I	Scholarship Grant	1,750
F Mahmud 4328 Bell Ave Bell, CA 90201	NONE	I	Scholarship Grant	750
F Almaraz 2100 I St NW Lafayette Hall 102 Washington, DC 20052	NONE	I	Scholarship Grant	1,750
F Mendoza 1801 East Cotati Avenue Rohnert Park, CA 94928	NONE	I	Scholarship Grant	750
G Vulfs 250 Sierra College Drive Grass Valley, CA 95945	NONE	I	Scholarship Grant	750
G Lee A-129J Murphy Hall Box 951435 Los Angeles, CA 90095	NONE	I	Scholarship Grant	1,000
G Azadeh 1430 Fine Ave Tracy, CA 95376	NONE	I	Scholarship Grant	1,500
G May 5500 Campanile Drive San Diego, CA 92182	NONE	I	Scholarship Grant	2,000
H Gomes 218 Kerr administration Corvallis, CA 97331	NONE	I	Scholarship Grant	1,750
H Maravelias 1 Shields Avenue Davis, CA 95616	NONE	I	Scholarship Grant	750
Total ▶ 3a				172,000

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 Paid during the year				
I Jung 125 Faculty Road Princeton, NJ 08544	NONE	I	Scholarship Grant	1,000
I Ershad 10 college parkway Folsom, CA 95630	NONE	I	Scholarship Grant	2,000
I Foster CSU-SACRAMENTO 6000 J Street Sacramento, CA 95819	NONE	I	Scholarship Grant	1,500
I Khemet 5801 S Ellis Ave Chicago, IL 60637	NONE	I	Scholarship Grant	1,000
J Shuey 1501 Mendocino Ave santa rosa, CA 95401	NONE	I	Scholarship Grant	1,000
J Martinez 5500 Campanile Dr San Diego, CA 92182	NONE	I	Scholarship Grant	1,750
J Cuellar 312 S Lincoln St Fort Bragg, CA 95437	NONE	I	Scholarship Grant	1,000
J Solomon 5221 Cheadle Hall Santa Barbara, CA 93106	NONE	I	Scholarship Grant	2,000
J Huang 110 Sproul Hall 5800 Berkeley, CA 94720	NONE	I	Scholarship Grant	1,500
J Feng 9500 Gilman Dr La Jolla, CA 92093	NONE	I	Scholarship Grant	750
J Xie 1 Lomb Memorial Dr Rochester, NY 14623	NONE	I	Scholarship Grant	500
J Carrillo 1250 23rd street Richmond, CA 94804	NONE	I	Scholarship Grant	500
J Theofanides 400 Howell Ave Etna, CA 96027	NONE	I	Scholarship Grant	1,000
J Macias 8432 Magnolia Ave Riverside, CA 92504	NONE	I	Scholarship Grant	500
J Miramontes 4328 Bell Ave Bell, CA 90201	NONE	I	Scholarship Grant	500
Total ▶ 3a				172,000

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>				
K Chiem 390 9th Ave Apt 3 San Francisco, CA 94118	NONE	I	Scholarship Grant	500
K Vielma-Cortes 1801 E Cotati Ave Rohnert Park, CA 94928	NONE	I	Scholarship Grant	500
K Murray 1 Grand Avenue San Luis Obispo, CA 93407	NONE	I	Scholarship Grant	1,750
K McFarland 5150 N Maple Ave Fresno, CA 93740	NONE	I	Scholarship Grant	1,000
K Stephens 900 University Avenue Riverside, CA 92521	NONE	I	Scholarship Grant	1,000
K Fuller 24255 Pacific Coast Hwy Malibu, CA 90263	NONE	I	Scholarship Grant	1,750
K Vu 1147 Murphy HallBox 951436 Los Angeles, CA 95356	NONE	I	Scholarship Grant	750
K Mejia 246 Church Street New Haven, CT 06511	NONE	I	Scholarship Grant	1,750
K Sjursen-Lien 24700 MCBEAN PKWY VALENCIA, CA 91355	NONE	I	Scholarship Grant	1,750
K Sjursen-Lien 24700 MCBEAN PKWY Valencia, CA 91355	NONE	I	Scholarship Grant	1,750
K Sahota 1 Shields Avenue Davis, CA 95616	NONE	I	Scholarship Grant	750
K Perreras 517 W Barioni Blvd Imperial, CA 92251	NONE	I	Scholarship Grant	500
L Herrera 379 12th St Fortuna, CA 95540	NONE	I	Scholarship Grant	1,000
L McGuiness 110 Sproul Hall Berkeley, CA 94720	NONE	I	Scholarship Grant	1,750
L Noel 7351 Tompkins Hill Road Eureka, CA 95501	NONE	I	Scholarship Grant	750
Total			▶ 3a	172,000

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 Lu 103 Sproul Hall Berkeley, CA 94720	NONE	I	Scholarship Grant	1,000
L Tupfer 18 Sproul Hall 1960 Berkeley, CA 94720	NONE	I	Scholarship Grant	1,750
L Sanchez 83 Sixth Avenue Seaside Seaside, CA 93955	NONE	I	Scholarship Grant	1,000
L Huang 103 Sproul hall Berkeley, CA 94720	NONE	I	Scholarship Grant	1,000
L Cortez Berkeley 110 Sproul Hall 5800 Berkeley, CA 95540	NONE	I	Scholarship Grant	1,000
LCabrera 1 Shields Ave Davis, CA 95616	NONE	I	Scholarship Grant	1,750
L Lopez 1801 E Cotati Ave Rohnert Park, CA 94928	NONE	I	Scholarship Grant	1,750
L Kitchel 1156 High St Santa Cruz, CA 95064	NONE	I	Scholarship Grant	1,250
L Wanlass 150 E Bulldog Blvd Provo, UT 84602	NONE	I	Scholarship Grant	500
M Alcantar 1 Shields Ave Davis, CA 95616	NONE	I	Scholarship Grant	1,000
M Donelan 18422 Bear Valley RD Victorville, CA 92395	NONE	I	Scholarship Grant	1,250
M Gonzalez 110 Sproul Hall 5800 Berkeley, CA 95425	NONE	I	Scholarship Grant	750
M Rios 1111 W Century Blvd Lodi, CA 95242	NONE	I	Scholarship Grant	750
MSanchez One Shields Ave Davis, CA 95616	NONE	I	Scholarship Grant	1,500
M Cardenas 200 California Hall 1500 Berkeley, CA 94720	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				172,000

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>				
M Guyer 9500 Gilman Drive La Jolla, CA 92093	NONE	I	Scholarship Grant	1,250
M Lenard 2700 E Leland RD Pittsburg, CA 94565	NONE	I	Scholarship Grant	750
M Simpson 2650 Haste Avenue Berkeley, CA 94720	NONE	I	Scholarship Grant	750
M Yu 12 E 18th Street Marysville, CA 95901	NONE	I	Scholarship Grant	750
M Butar 18 Sproul Hall 1960 Berkeley, CA 94720	NONE	I	Scholarship Grant	750
M Faudoa 5000 Rocklin Rd Rocklin, CA 95677	NONE	I	Scholarship Grant	1,750
M Cortes 5221 Cheadle Hall Santa Barbara, CA 93106	NONE	I	Scholarship Grant	1,000
M Tapia 1 Shields Ave Davis, CA 95616	NONE	I	Scholarship Grant	1,000
M Al Elew 1 Shields Ave San Jacinto, CA 92583	NONE	I	Scholarship Grant	750
M Fuhrman 3601 Pacific Ave Stockton, CA 95211	NONE	I	Scholarship Grant	1,000
N Le 1200 Jacob Lane Carmichael, CA 95608	NONE	I	Scholarship Grant	750
N Herman 2400 N Sheffield Ave Chicago, IL 60614	NONE	I	Scholarship Grant	1,000
N Burrone 400 W 1st St Chico, CA 95929	NONE	I	Scholarship Grant	1,500
N Kaur 1156 High Street Santa Cruz, CA 95060	NONE	I	Scholarship Grant	1,750
O Etibo 400 W 1st St Chico, CA 95929	NONE	I	Scholarship Grant	750
Total			▶ 3a	172,000


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>				
P Thoo 1 Grand Avenue San Luis Obispo, CA 93407	NONE	I	Scholarship Grant	1,000
P Sanchez 1 Shields Avenue Davis, CA 95616	NONE	I	Scholarship Grant	500
R Ayala 6000 J Street Sacramento, CA 95819	NONE	I	Scholarship Grant	2,000
R Sanchez 1801 East Cotati Avenue Rohnert park, CA 94928	NONE	I	Scholarship Grant	500
R Willett 551 Stevenson Service Road Santa Cruz, CA 95064	NONE	I	Scholarship Grant	1,750
S Brizuela 1600 Holloway Ave San Francisco, CA 94132	NONE	I	Scholarship Grant	500
S Zinabidine 5500 Campanile Drive San Diego, CA 92182	NONE	I	Scholarship Grant	2,000
S Carey 250 Celadon St Apt 108D Davis, CA 95616	NONE	I	Scholarship Grant	2,000
S Ellsworth 200 W Kawili Street Hilo, HI 96720	NONE	I	Scholarship Grant	750
S Fang 1156 High Street Santa Cruz, CA 95064	NONE	I	Scholarship Grant	1,000
S Fridrich 400 W First Street Chico, CA 95929	NONE	I	Scholarship Grant	1,500
S Quinn 2500 Campus Rd Honolulu, HI 96822	NONE	I	Scholarship Grant	1,500
S Ali 5200 North Lake Road Merced, CA 95343	NONE	I	Scholarship Grant	750
S Aninyei 120 W Regent St Inglewood, CA 90301	NONE	I	Scholarship Grant	500
S De La Melena 103 Sproul Hall Berkeley, CA 94720	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				172,000

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 Zuniga 2130 Arapahoe Ave Boulder, CO 80302	NONE	I	Scholarship Grant	1,750
S Suman 835 college avenue Kentfield, CA 94904	NONE	I	Scholarship Grant	1,750
S Wiggins 335 Union Street Apt 2C Arcata, CA 95521	NONE	I	Scholarship Grant	2,000
S Zheng 50 Phelan Avenue San Francisco, CA 94112	NONE	I	Scholarship Grant	500
S Zhu 1 shields ave Davis, CA 95616	NONE	I	Scholarship Grant	1,500
T Simon 2211 College View Dr Redding, CA 96003	NONE	I	Scholarship Grant	500
T Saeteurn 1023 MacArthur Blvd Oakland, CA 94610	NONE	I	Scholarship Grant	750
T Dubie 1 Shields Ave Davis, CA 95616	NONE	I	Scholarship Grant	500
T Greer 950 Reynolds Road West Point, NY 10996	NONE	I	Scholarship Grant	250
V Nguyen 310 San Vito Court San Jose, CA 95116	NONE	I	Scholarship Grant	1,000
W Barrios 1147 Murphy Hall Box 951436 Los Angeles, CA 90095	NONE	I	Scholarship Grant	1,000
X Wu 21 Wellesley College Rd unit 7320 Wellesley, MA 02481	NONE	I	Scholarship Grant	2,000
Y Deng 1 Shields Avenue DAVIS, CA 95616	NONE	I	Scholarship Grant	1,750
Z Hancock 150 E Bulldog Blvd PROVO, UT 84602	NONE	I	Scholarship Grant	750
Z Rohde 13566 Lee Lane Nevada City, CA 95959	NONE	I	Scholarship Grant	750
Total ▶ 3a				172,000

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>				
Z Zeng 1250 Bellflower Blvd LONG BEACH, CA 90840	NONE	I	Scholarship Grant	1,000
Total  3a				172,000

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

TY 2015 Depreciation Schedule

Name: Don and Roy Splawn Charitable Foundation West

EIN: 94-3276752

TY 2015 Investments Corporate Stock Schedule**Name:** Don and Roy Splawn Charitable Foundation West**EIN:** 94-3276752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC	114,892	262,832

TY 2015 Investments - Other Schedule**Name:** Don and Roy Splawn Charitable Foundation West**EIN:** 94-3276752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DTC CORE FIXED INCOME CTF		211,083	217,012
DTC INTERNATIONAL EQUITY CTF		985,585	1,075,189
DTC LARGE CAP US EQUITY CTF		748,185	1,021,916
DTC SMALL/MID CAP US EQUITY CT		1,002,553	798,332
HERITAGE NY L.L.C		574,282	643,200
HERITAGE OHIO LLC		491,330	556,800

TY 2015 Other Expenses Schedule**Name:** Don and Roy Splawn Charitable Foundation West**EIN:** 94-3276752

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,466			32,466
Foundation Dues & Memberships	1,646			1,646
Indemnification Insurance	2,200			2,200
K-1 Exp DTC CORE FIXED INCOME	472	472		
K-1 Exp DTC INTERNATIONAL EQUI	6,990	6,990		
K-1 Exp DTC LARGE CAP US EQUIT	2,479	2,479		
K-1 Exp DTC SMALL/MID CAP US E	5,809	5,809		
Office Supplies	1,106			1,106
Postage/Delivery Service	232			232

TY 2015 Other Income Schedule**Name:** Don and Roy Splawn Charitable Foundation West**EIN:** 94-3276752

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DTC CORE FIXED INCOME CTF	9,089	9,089	
K-1 Inc/Loss DTC INTERNATIONAL EQUITY CTF	27,091	27,091	
K-1 Inc/Loss DTC LARGE CAP US EQUITY CTF	21,433	21,433	
K-1 Inc/Loss DTC SMALL/MID CAP US EQUITY CTF	11,812	11,812	
K-1 Inc/Loss HERITAGE NY L L C	32,805	32,805	
K-1 Inc/Loss HERITAGE OHIO LLC	28,239	28,239	
Federal Tax Refund	2,147		

TY 2015 Other Increases Schedule

Name: Don and Roy Splawn Charitable Foundation West

EIN: 94-3276752

Description	Amount
RETURNED GRANT	3,000

TY 2015 Other Professional Fees Schedule**Name:** Don and Roy Splawn Charitable Foundation West**EIN:** 94-3276752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	26,291	26,291		

TY 2015 Taxes Schedule**Name:** Don and Roy Splawn Charitable Foundation West**EIN:** 94-3276752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	3,600			