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

2016

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► 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.

Open to Public Inspection

| FO | Cai | lendar year 2016 or tax year beginning | , 2016 | , and ending | , | | |
|-------------|-------------|---|--|---|--|---|---|
| В | W F | OUNDATION, INC. | | | Α | Employer identification no 46-1631271 | ımber |
| | | ARCH AIRPORT RD. SUITE 500 KTON, CA 95206-4405 | | | В | Telephone number (see in: (209) 932-50 | |
| | | · | | | С | If exemption application is | s pending, check here |
| G | Che | eck all that apply Initial return Final return | Initial return of a fori | mer public charity | D | 1 Foreign organizations, che | eck here |
| | | Address change | Amended return Name change | | | 2 Foreign organizations med here and attach computat | |
| Н | Che [| eck type of organization X Section 501 Section 4947(a)(1) nonexempt charitable to | (c)(3) exempt private | foundation private foundation | E | If private foundation statu | |
| ī | | market value of all assets at end of year J Acco | ounting method X C | | _ | under section 507(b)(1)(A | a), check here |
| | ► \$ | . ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' | Other (specify) column (d) must be of | n cash basis) | F | If the foundation is in a 6 under section 507(b)(1)(E | 0-month termination s), check here |
| P | art I | | (a) Revenue and | (b) Net investmen | nt | (c) Adjusted net | (d) Disbursements |
| | | Expenses (The total of amounts in | expenses per books | income | ıı | income | for charitable |
| | | columns (b), (c), and (d) may not neces- | , , | | | | purposes |
| | | sarıly equal the amounts ın column (a) (see ınstructions)) | | | | | (cash basis only) |
| _ | | Contributions, gifts, grants, etc., received (attach schedule) | 76,978. | | Ł | 8 88 %. A 82 %. | , y & % & ** |
| r. | | | 10,916. | | | | |
| \geq | | Z Check ► ☐ if the foundation is not required to attach Sch B | 5 % % # # # # # # # # # # # # # # # # # | 1983 | ** 1 | | <u> </u> |
| 2017 | | 3 Interest on savings and temporary cash investments | 16. | 1 | 6. | N/A | ```\`\\ |
| © | | 4 Dividends and interest from securities | 8,143. | 8,14 | | 14/2. | * |
| € ₹ | | 5 a Gross rents | 0,140. | 0,14 | <u>J.</u> | | 7, 8 |
| | | b Net rental income or (loss) | : () () | 4834831 | | | |
| \equiv | R | 6 a Net gain or (loss) from sale of assets not on line 10 | -1,409. | 7.888.3 | | | **** |
| ≊ | R E | b Gross sales price for all | 1,405. | | | | |
| D) ' | <u>v</u> | assets on line 6a 93,007. 7 Capital gain net income (from Part IV, line 2) | | | 0. | | |
| ANN CURRENT | E N | 8 Net short-term capital gain | | . 36 8 8 8 8 | υ. | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 9 | ΰ | 9 Income modifications | | | | | 3 1 5 5 |
| 2 | E | 10 a Gross sales less returns and | 1.1 | * (1) | | | |
|) | | allowances | n n n | | | | |
| į | | b Less Cost of goods sold | ``\\\ | | | RE(| DEIVED |
| | | C Gross profit or (loss) (attach schedule). | 3 %% - 4 | | | *** 4 | 18 |
| | | 11 Other income (attach schedule) | | 1 | | B MAY | |
| | | | | | | MAY | 1.9 2017 Q |
| | | 12 Total. Add lines 1 through 11 | 83,728. | 8,15 | 9 | | |
| | | 13 Compensation of officers, directors, trustees, etc | 0. | | <u> </u> | OGL | |
| | | 14 Other employee salaries and wages | | | | | 5-177 |
| | | 15 Pension plans, employee benefits | | | | | |
| | Δ | 16 a Legal fees (attach schedule) | | | | | - |
| | A D | b Accounting fees (attach sch) | | | | | |
| | 1 | c Other professional fees (attach sch) SEE ST 1 | 3,326. | 3,32 | 6 | | |
| o | N | 17 Interest | 3,320. | 3,32 | . . | | |
| O P E R A T | S T R | 18 Taxes (attach schedule)(see instrs) SEE STM 2 | 1,073. | | | | |
| R | R | 19 Depreciation (attach | 1,013. | · · · · · · · · · · · · · · · · · · · | | | * ** |
| Ţ | Ą | schedule) and depletion | | | | | |
| Ņ | V E | 20 Occupancy | | | | | V |
| G | | 21 Travel, conferences, and meetings | | | | | |
| A | E X P | 22 Printing and publications. | | | | | |
| Ď | ĝ | 23 Other expenses (attach schedule) | | · · · · · · · · · · · · · · · · · · · | | | |
| | E N | | | | | | |
| | S E | 24 Total operating and administrative | 4 202 | 2 22 | ا ہ | | |
| | S | expenses Add lines 13 through 23 25 Contributions, gifts, grants paid PART XV | 4,399. | 3,32 | | 1000 | |
| | | [] | 19,103. | | | | 19,103. |
| | | 26 Total expenses and disbursements. Add lines 24 and 25 | 23,502. | 3,32 | 6 | | 19,103. |
| | | 27 Subtract line 26 from line 12 | 25,502. | 3,32 | - | 1 | 17,103. |
| | | a Excess of revenue over expenses | | | إ ا | | |
| | | and disbursements | 60,226. | | 1 | | |
| | | b Net investment income (if negative, enter -0-) | ````` | 4,83 | 3. | | * * * * * * * * * * * * * * * * * * * |
| | | C Adjusted net income (if negative, enter -0-) | | Min in the | 13 | | 2127 040. |

Page 2

| Dar | F 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 o | f year |
|------------------|-------|---|--------------------------|------------------|-----------------------|
| [F; al | i ng | (See instructions) | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash – non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 129,234. | 131,686. | 131,686. |
| | 3 | Accounts receivable | . | | in the second |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable | ** # ** | 24 · 34 · 31 | |
| | | 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 sch) | <u> </u> | | |
| Ą | | Less allowance for doubtful accounts ▶ | | | |
| š | 8 | Inventories for sale or use | | | |
| A S E T | 9 | Prepaid expenses and deferred charges | | | |
| Ś | 10 a | a Investments – U.S. and state government obligations (attach schedule) | | | |
| | t | Investments — corporate stock (attach schedule) | | | |
| | | : 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) | 209,835. | 285,540. | 285,539. |
| | 14 | Land, buildings, and equipment basis | | | |
| | | Less. accumulated depreciation (attach schedule) | | | |
| | | Other assets (describe Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 339,069. | 417,226. | 417,225. |
| Ļ | 17 | Accounts payable and accrued expenses | | | 1 1 |
| I A | 18 | Grants payable | | | |
| B | 19 | Deferred revenue | | | |
| - | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | |
| Ī | 21 | Mortgages and other notes payable (attach schedule) | | | |
| Ţ | 22 | Other liabilities (describe ►) | | | |
| Ė | | | | | |
| <u> </u> | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | |
| NF | 24 | Unrestricted | 339,069. | 417,226. | · / * |
| E U T N | 25 | Temporarily restricted | | | |
| D | 26 | Permanently restricted | | | |
| A S S E T S N | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | |
| ELTASN | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | |
| Q E | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| O E R S | 30 | Total net assets or fund balances (see instructions) | 339,069. | 417,226. | |
| | 31 | Total liabilities and net assets/fund balances | 220 060 | 417 006 | |
| | LETTE | (see instructions) | 339,069. | 417,226. | |
| ran | | Analysis of Changes in Net Assets or Fund Balanc | | | <u> </u> |
| 1 | end- | I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return) | umn (a), line 30 (must a | igree with | 339,069. |
| 2 | | r amount from Part I, line 27a | | 2 | 60,226. |
| 3 | | increases not included in line 2 (itemize) <u>SEE STATEMENT</u> | _3 | 3 | 17,931. |
| 4 | | lines 1, 2, and 3 | | 4 | 417,226. |
| 5 | | ases not included in line 2 (itemize). | | 5 | |
| 6_ | Tota | net assets or fund balances at end of year (line 4 minus line 5) |) - Part II, column (b), | line 30 6 | 417,226. |

| Lirai 🛣 🛪 Cabitai Gaille all | u Losses for Tax off fillestiff | iit iiicoiii c | | | |
|---|---|---|--|---|----------------------------------|
| (a) List and descr 2-story brick war | tibe the kind(s) of property sold (e.g., rehouse, or common stock, 200 share | real estate, s MLC Company) | (b) How acq P — Purcha D — Donat | ase (mo, day, yr) | (d) Date sold (mo , day, yr) |
| 1a MORGAN STANLEY | | | P | VARIOUS | VARIOUS |
| b MORGAN STANLEY | | | P | VARIOUS | VARIOUS |
| c CAPITAL GAIN DIVI | DENDS | · · · · · · · · · · · · · · · · · · · | | | VIII(1005 |
| d | | | | | |
| е | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other ba plus expense of sa | | (h) Gain or (e) plus (f) m | |
| a 85,263 | 3. | 8 | 8,308. | | -3,045. |
| b 6,699 | Θ. | | 6,108. | _ | 591. |
| С | | | | | |
| d | | | | | |
| e | | | | · | |
| Complete only for assets sh | lowing gain in column (h) and owned | by the foundation on 12/31, | (69 | (I) Gains (Col | |
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | gain minus col (k), t than -0-) or Losses (f | |
| а | | | | | -3,045. |
| b | | | | • | 591. |
| С | | | | | 1,045. |
| d | | | | | |
| e | | | | | |
| 2 Capital gain net income or (| | enter in Part I, line 7 iter -0- in Part I, line 7 | | 2 | -1,409. |
| | or (loss) as defined in sections 1222(5 | · · · · · ¬ | | | • |
| ın Part I, line 8 | line 8, column (c) (see instructions) | | · | 3 | 591. |
| | der Section 4940(e) for Reduce | | | | |
| (For optional use by domestic privat | e foundations subject to the section 4940 | D(a) tax on net investment inc | ome) | N/A | |
| If section 4940(d)(2) applies, leav | e this part blank | | | | |
| Was the foundation liable for the | section 4942 tax on the distributable a | amount of any year in the h | | 2 | Пма |
| | qualify under section 4940(e) Do not o | • • | ase period | ? Yes | ∐ No |
| | in each column for each year, see the in | | ontrios | | - |
| | 1 | 7. | entries | (d) | |
| (a) Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | (c) Net value of noncharitable-use as: | sets | Distribution (col (b) divided | |
| 2015 | | | | | |
| 2014 | | | | | <u>.</u> |
| 2013 | | | | | |
| 2012 | | | | | |
| 2011 | | | | | |
| 2 Total of line 1, column (d) | | | | 2 | |
| | r the 5-year base period – divide the tion has been in existence if less than | | he | 3 | |
| 4 Enter the net value of nonch | naritable-use assets for 2016 from Pai | rt X, line 5 | | 4 | |
| 5 Multiply line 4 by line 3 | | | | 5 | <u>.</u> |
| ., | income (1% of Part I, line 27b) | | - | | _ |
| | medine (1 % of Fait I, IIIIe 2/D) | | - | 6 | |
| 7 Add lines 5 and 6 | | | - | 7 | |
| 8 Enter qualifying distributions | , | 1h and complete that are t | Laura = 10/ 1 | 8 | |
| Part VI instructions | than line 7, check the box in Part VI, line | : 10, and complete that part t | ısıng a 1% t | ax rate See the | |

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?

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

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G² If 'No,' attach explanation

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses STATEMENT

Form 990-PF (2016)

6

7

8 b

9

X

X

Х

X

| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2016? 4b | 1 641 | t vii A a otatements regularing Activities (commuca) | | | | _ | |
|---|-------|---|----------------------|---------------|------------|-------------|----------------|
| advisory privileges? If "Yes," attach statement (see instructions) 13 Did the foundation comply with the public respection requirements for its annual returns and exemption application? Website address Website address BLACKNINGFOUNDATION.ORG 14 The books are in care of ** CHARLES BENOLZHEIMER Located at ** 2.385 ARCH ATRFORT RD. SUITE 500. STOCKTON CA. ZIP +4 ** 952.06-44.05 Section 4974(2)(1) nonexempt charitable trusts fining form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax exempt interest received or accured during the year 15 Section 4974(2)(1) nonexempt charitable trusts fining form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax exempt interest received or accured during the year 16 At any time during catendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes, enter the name of the foreign country. Part WIEBS 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. 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? (2) Borrow money from, lead money to, or otherwise extend credit to or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any mome or assalts to a disqualified person? (6) Agree to pay money or property to a government official? (Exception, Check No' if the foundation agreed to make a graft to or to empty the efficial for period atteit eximastion or government service, if terminaling within 90 days.) b) If any answer is Yes to July (1) or disqualified persons of t | 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 | Yes | No X |
| Website address 1 The books are in care of > CHARLES BENOLZHETMER 1 The books are in care of > CHARLES BENOLZHETMER 1 Totaled at > 2385 ARCH ATRPORT RD. SUITE 500 STOCKTON CA ZIP +4 > 95206-4405 15 Section 4947(a)(1) nonexempt charitable trusts filing form 990-PF in leu of Form 1041 — Check here and enter the amount of tax exempt interest received or accured during the year 16 At any time during callendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time during callendar year 2016, 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? 18 Set the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes, enter the name of the foreign country 19 Fart XII-B30 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. 1 a During the year did the bundation (either directly or indirectly) 1 Dengage in the sale or exchange, or leasing of property with a disqualified person? 2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 3 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Yes X No 4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 4 Yes X No 5 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Yes X No 5 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 4 Yes X No 6 Transfer any income or assets to a disqualified person or make any of either available for the benefit or use or a disqualified person. The foundation agreed to make a grant to or to employ the official for a period after termination or grant any time during a period official for a period after termination | 12 | | son had | | 12 | | Х |
| 14 The books are in care of * CHARLES BEROLZHETMER Located at * 2385 ARCH ATRPORT RD. SUITE 500 STOCKTON CA ZIP 44 * 95206-4405 Section 4947(a)(1) nonexempt charlable 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 calendary year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If *Yes,' enter the name of the foreign country.* Part YIII-83 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. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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 mensy or prargerly to a government official for a psicol after termination of government service, it ferminating within 90 days of or specific property of the programmation of powernment service, it ferminating within 90 days of or 4940(3) or or no acception (1) and playing section 4942(a)(2) (relating to incorrect valuation of assets) and special properties of powernment service, it fermination of or disqualified persons of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions) 1 to 10 the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time duri | 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption | n applica | tion? | 13 | Х | |
| Located at \$\ 2.385_ARCH_AIRPORT_RD_SUITE_500_STOCKTON_CA_ZIP+4 > 95206-4405 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of fax-exempt interest received or accrued during the year 16 At any time during catendar year 2016, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part XII-BIN Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any litem is checked in the Yes' column, unless an exception applies. 1 a 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? (2) Birrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person 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 termination of government service, it terminating within 90 days? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying to the property of a see that the | | Website address BLACKWINGFOUNDATION.ORG | | | | | |
| 15 Section 4947(a)(1) monexempt chantable trusts filing Form 990.PF in feu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during celendar year 2016, dot 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, and are the name of the foreign country. Part VIII.89 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. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or releasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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.f. the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (se | 14 | | | | | <u>-505</u> | 0 |
| and enter the amount of fax-exempt interest received or accrued during the year 16 At any time during calendar year 2016, 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 the instructions for exceptions and filting requirements for FinCEN Form 114 if Yes, either the name of the foreign country. Part VIII-B319 Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any them is checked in the Yes' column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) Agrees to pay money or propriy to a government official? (Exception, Check 'No' if the content or a disqualified person)? (7) Agrees to pay money or propriy to a government official? (Exception, Check 'No' if the outside or agree of a disqualified person)? (8) Agrees to pay money or propriy to a government official? (Exception, Check 'No' if the outside or agree of a disqualified person)? (9) Agrees to pay the propriet of a disqualified person) apply of the propriet of a disqualified person? (1) Agree to pay money are or a current notice regarding disaster assistance check here 1) If any answer is "4'se's to 14(1)-6, did any of the acts fail to qualify under the exceptions described in a current notice regarding disaster assistance check here 2) The propriet of the foundation of the propriet of t | | | | <u>06-440</u> | | | · |
| Yes Sample during calendar year 2016, 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. | 15 | | 1 | a= | M/W | | |
| bank, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII: Bill Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any litem is checked in the "Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) 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 grafit to or to employ the official for a period after termination of government service, if terminating within 90 days) bil any answer is "Yes' to 1a(1)—(6), did any of the acts described in 1a, other than exception accorded in Regulations section 53 4941 (9).3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 2 Taxes on failure to distribute mome (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0) (a) or 4942(0) (a) or 4942(0) (a) or 4942(0) (b) and 4942(0) (b) or 4942(0) (c) or | | | Ļ | 15 | ī | Vac | N/A No |
| enter the name of the foreign country Part XIII-B SI Statements Regarding Activities for Which Form 4720 May Be Required | 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country? | over a | | 16 | res | X |
| File Form 4/20 if any item is checked in the "Yes' column, unless an exception applies. 1 a 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) for the benefit or use of a disqualified person) for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person) for the benefit or use of a disqualified person) for the benefit or use of a disqualified person) for the benefit or use of a disqualified person) for the benefit or use of a disqualified person) (6) Agree to pay money or properly to a government official? (Exception, Check 'No' if the foundation make a grain to or the exception of the properties of th | | See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country | | | | | |
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| ■ 20, 20, 20, 20 | _ | | hava | | 2 b | N/ | <u>'A</u> |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016? | · | | Here | | | F . | 1 |
| b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 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 2016? | _ | | | | | | |
| b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2016? | 3 a | | Yes | X No | | in Du u | |
| or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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 2016? | h | If 'Vas' did it have excess husiness holdings in 2016 as a result of (1) any numbers by the foundation | ш | <u></u> | | , | |
| (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 2016.) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a 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 2016? | u | or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve | ed | | | | |
| determine if the foundation had excess business holdings in 2016.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a 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 2016? 4b | | by the Commissioner under section 4943(c)(/)) 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 | | | | | |
| charitable purposes? 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 2016? 4 a 4 b | | determine if the foundation had excess business holdings in 2016) | | | 3 Ь | N | <u>'A</u> |
| charitable purposes? 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 2016? 4 a 4 b | 4 a | | | | | | |
| jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b | | | | | 4 a | | <u>X</u> |
| jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b | Ь | Did the foundation make any investment in a prior year (but after December 31, 1969) that could | | | | <u> </u> | |
| | - | jeopardize its charitable purpose that had not been removed from jeopardy before the first day of | | | - 1 | <u>* - </u> | . <u>. "</u> Ľ |
| RAA Form 900 PE / | RAA | the tax year beginning in 2010. | | | | DE " | X 2016) |

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|--|---|--|---|--|
| Form 990-PF (2016) BW FOUNDATION, IN Part VII-B Statements Regarding Activit | | n 4720 May Be Red | 46-163 uuired (continued) | 31271 Page |
| 5 a During the year did the foundation pay or inci | | | and (commuca) | 1 1 3 4 % |
| (1) Carry on propaganda, or otherwise attem | pt to influence legislation | | Yes X | No S |
| (2) Influence the outcome of any specific put on, directly or indirectly, any voter registra | olic election (see section ation drive? | n 4955), or to carry | Yes X | No S |
| (3) Provide a grant to an individual for travel | , study, or other sımılar | purposes? | Yes X | No |
| (4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instruction | n a charitable, etc , organ s) | ization described | Yes X | No |
| (5) Provide for any purpose other than religion educational purposes, or for the prevention | ous, charitable, scientific on of cruelty to children | c, literary, or or animals? | Yes X | No |
| b If any answer is 'Yes' to 5a(1)—(5), did any or described in Regulations section 53 4945 or in (see instructions)? | f the transactions fail to n a current notice regar | qualify under the exce ding disaster assistance | eptions e | 5 b N/A |
| Organizations relying on a current notice rega | arding disaster assistan | ce check here | ▶ [] | 20 N/A |
| c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure response of 'Yes,' attach the statement required by Reg | sibility for the grant? | | N/A Yes | No San |
| 6 a Did the foundation, during the year, receive a on a personal benefit contract? | ny funds, directly or ind | lirectly, to pay premium | rs ∏Yes X | No |
| b Did the foundation, during the year, pay prem | iums, directly or indirec | ctly, on a personal bene | | 6b X |
| If 'Yes' to 6b, file Form 8870 | | | | 2 |
| 7a At any time during the tax year, was the found | | | 1 1 11 | No 1 3 |
| b If 'Yes,' did the foundation receive any proces | | | | I/A 7b |
| Part VIII Information About Officers, D | irectors, Trustees, | Foundation Mana | gers, Highly Paid E | imployees, |
| 1 List all officers, directors, trustees, foundation | on managers and their | companyation (coo inc | tructions) | |
| r Eist all Officers, directors, trustees, foundation | (b) Title, and average | (c) Compensation | (d) Contributions to | |
| (a) Name and address | hours per week devoted to position | (If not paid, enter -0-) | employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| CHARLES P. BEROLZHEIMER 2385 ARCH AIRPORT RD. SUITE 50 STOCKTON, CA 95206-4405 | PRESIDENT 2.00 | 0. | 0. | 0 |
| GINGER D. BEROLZHEIMER | TRUSTEE | 0. | 0. | 0 |
| 2385 ARCH AIRPORT RD. SUITE 50 STOCKTON, CA 95206-4405 | 2.00 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (or | ther than those included | on line 1 – see instructio | ns). If none, enter 'NONE. | • |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d)Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Total. Add lines 1 through 3

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Form **990-PF** (2016)

| Part VIII Information About Officers, Directors, Trustees, Foun and Contractors (continued) | | d Employees, |
|---|--------------------------------------|------------------|
| 3 Five highest-paid independent contractors for professional services (see in | nstructions). If none, enter 'NONE.' | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | . | |
| | | |
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| | | - " |
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| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | <u>▶</u> 0 |
| | | |
| Part X-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc. | al information such as the number of | Expenses |
| 1 N/A | | |
| | . | |
| | | |
| 2 | | |
| | | |
| 3 | | |
| * | | - – |
| | | |
| 4 | | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments (see Instru Describe the two largest program-related investments made by the foundation during the | ctions) | |
| 1 | e tax year on lines 1 and 2 | Amount |
| · | | |
| N/A | | |
| 2 | · . · | |
| | | . – |
| | | |
| All other program-related investments. See instructions | | |
| 3 | | |
| | | |

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| L | see instructions.) | | , |
|--------|---|------------|--------------------------|
| | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities. | 1 a | 243,604. |
| | Average of monthly cash balances | 1 b | 124,526. |
| | Fair market value of all other assets (see instructions) | 1 c | |
| d | Total (add lines 1a, b, and c) | 1 d | 368,130. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | 62.51 | |
| | 1c (attach detailed explanation) 1e 0. | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 368,130. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 5,522. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 362,608. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 18,130. |
| Par | t XI. ■ Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opera and certain foreign organizations check here □ and do not complete this part.) | iting four | ndations |
| 1 | Minimum investment return from Part X, line 6 | 1 | 18,130. |
| 2 a | Tax on investment income for 2016 from Part VI, line 5 2a 97. | | |
| b | Income tax for 2016 (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2 c | 97. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 18,033. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 18,033. |
| 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 | 18,033. |
| Par | Qualifying Distributions (see instructions) | | |
| 1 a | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 | 1 a | 19,103. |
| b | Program-related investments — total from Part IX-B | 1 b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 a | Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required) | * 3a | |
| b | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 19,103. |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 19,103. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years | ındatıon | |
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Part XIII Undistributed Income (see instructions)

| 1 Desirbutable amount for 2016 from Part XI, line? 2 Indistributed inceme, if any, as of the end of 2016. a Enter amount for 2015 only b Toal for prox years 20 _ 20 _ 20 _ 0. 5 Zeres distributions curyows, if any, to 2016 a From 2011 b From 2012 c From 2013 d From 2011 c From 2015 1 _ 1995 f Total of lines 3 at through 6 4 Caulifying distributions for 2016 from Part XII, line 4 P _ 5 _ 19 _ 103. a Applied to 2015, but not more than line 25 a b Applied to 2015, but not more than line 25 a b Applied 2015 but not or than line 25 a b Applied 2015 in the statistic proximal of the compute (Election required — see instructions) c Treated as distributions of or oppus (Election required — see instructions) c Excess distributions and in a continum (d). The same amount mate to shown in continum (d). The same amount mate to shown in continum (d). The same amount mate to shown in continum (d). The same amount mate to shown in continum (d). The same amount of proxy years' (all continum than the shown in a continum (d). The same amount of proxy years' (all continum than the shown in a continum (d). The same amount of proxy years' (all continum than the shown in a continum (d). The same amount of proxy years' (all continum than the shown in a continum (d). The same amount of proxy years' (all continum than the shown in a continum (d). The same amount of proxy years' (all continum than the shown in a continum (d). The same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum than the short of the same amount of proxy years' (all continum th | | | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|----|---|---------------|---|--------------------|--------------------|
| 2. Indistributed rooms, if any, as of the end of 2016; a Enter amount for 2015 only b Total for prouryears 70 20 20 3. Discess distributions curryower, if any, to 2016 a From 2013 d From 2013 d From 2013 d From 2014 1,1,711. e From 2015 1,995 f Total of lines 3a through e 4. Qualifying distributions for 2016 from Part XII. line 4 P S 19,103 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2015 distributions of or corpus (Election required — see instructions) d Applied to 2015 distributions of or corpus (Election required — see instructions) d Applied to 2015 distributions of or corpus (Election required — see instructions) d Applied to 2015 distributions of or corpus e Remaining amount distributed out of corpus e Remaining amount distributed out of corpus e Remaining amount distributed out of corpus e Remaining amount distribution on in column (d) the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a closus Adult inst, 4, and 4s sistinat 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 defricency place to the short of the sho | 1 | Distributable amount for 2016 from Part XI, | | | | |
| a Enter amount for 2015 only b Total for proy years 20 | 2 | ···· · | | , , , | | 18,033. |
| b Total fine prior years 20 20 20 3 20 3 2 Lises distributions carryover, if any, to 2016 a From 2013 1, 994. d From 2013 1, 994. d From 2014 1, 1.71. e From 2015 1, 995. f Total of lines 3a through e 4 Cualifying distributions for 2016 from Part 4 XII, line 4 ≥ \$ 19, 103. a Applied to 2015, but not more linan line 2a b Applied to undistributed more of prior years (Election required — see instructions) d Applied to 2016 distributions and of corpus (Election required — see instructions) d Applied to 2016 distributions and of corpus (Election required — see instructions) d Applied to 2016 distributions and to forpus (Election required — see instructions) d Applied to 2016 distributions and the same amount mate se shown in column (a) for Cartest and a distribution and the same amount mate se shown in column (a) for Cartest and a first and the same amount mate see shown in column (a) for Cartest and start see shown in column (a) f | _ | | | * , }: | | |
| a From 2012 c From 2013 d From 2014 1, 1771 e From 2015 1 Total of lines 3a through e 4 Qualitying distributions for 2016 from Part XII, line 4 ▶ \$ 19,103. a Applied to 2015, 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 required — see instructions) d Applied to 2016 distributibate amount e Remaining amount distributed out of corpus 5 Discs signifiations carriery septed to 2015 (If an amount appears in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3, 4s, and 4s bublicat line 5 b Prior years' undistributed income Subtract line 46 from line 61 decision decisions and the semination of the semination | | b Total for prior years 20 , 20 , 20 | - | | | |
| b From 2013 | 3 | | * * * | 33 33 44 | . 2 | |
| c From 2013 d From 2014 d From 2015 f Total of lines 3a through e 4 Cualifying distributions for 2016 from Part XIII, line 4 ► \$ 19,103. a Applied to 2015, but not imore than line 2a Applied to undistributed income of prior years (Election required — see instructions) d Applied to 2016 distributions out of corpus (Election required — see instructions) d Applied to 2016 distributions carryoer applied to 2016 (if an amount appears in column (a)) Excess distributions carryoer applied to 2016 (if an amount appears in column (a)) Enter the net total of each column as indicated below: a Corpus Add lines 31,45, and 4e Subtract line 5 b Prior years undistributed income Subtract incheft from line 2 Enter the amount or indice of deficiently have been insued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions 1 Undistributed income for 2016 Subtract lines 4d and 5 from line 10 This amount must be distributed incended from line 20 Taxable amount — see instructions 1 Undistributed income for 2016 Subtract lines 4d and 5 from line 10 This amount must be distributed incended for 2015. Subtract lines 4d and 5 from line 10 This amount must be distributed incended for 2015. Subtract lines 4d and 5 from line 10 This amount must be distributed incended for 2015. Subtract lines 4d and 5 from line 10 This amount must be distributed incended for 2015. Subtract lines 4d and 5 from line 10 This amount must be distributed incended for 2015. Subtract lines 7 and 8 from line 6a. 2 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 3 Excess from 2013 1 Analysis of line 9 2 Excess from 2013 1 Analysis of line 9 2 Excess from 2014 1 Analysis of line 9 2 Excess from 2015 1 Analysis of line 9 2 Excess from 2015 1 Analysis of line 9 2 Excess from 2015 2 Excess from 2015 2 Excess from 2015 3 Excess from 2015 4 Excess from 2015 5 Excess from 2015 5 Excess distributions carryover to 2017. | | | | | | |
| d From 2014 1,171 e From 2015 1,995 f Total of lines 3a through e 5,160. 4 Qualifying distributions for 2016 from Part XII, line 4 = \$ 19,103, a Applied to 2015, but not more than line 2a 5 Applied to 2015, but not more than line 2a 6 D Applied to 2015, but not more than line 2a 7 0, a Applied to 2015, but not more than line 2a 8 0, a Applied to 2015, but not more than line 2a 8 0, a Applied to 2015, but not more than line 2a 9 0, a Applied to 2015 distributions out of corpus (Election required — see instructions) 0, a Carcae dashbutions cargover applied to 2016 (grain amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 2 or an amount appears in column (of), the 2 or an amount appears in column (of), the 2 or an amount appears in column (of), the 2 or an amount appears in column (of), the 2 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 3 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount appears in column (of), the 4 or an amount | | | | | | |
| e From 2015 | | | | | | |
| f Total of lines 3a through e 4. Qualifying distributions for 2016 from Part XII, line 4 * \$ 19,103. a Applied to 2015, but not more than line 2s 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 2016 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carryive applied to 2016 (If an amount appears in column (a), the same amount must be shown in column (a)) 6. Enter the net total of each column as indicated below: a Corpus Add lines 31, 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 morne for which a notice of deficiency has tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions d Undistributed income for 2016 Subtract lines 4a from line 2a Taxable amount - see instructions 0. Undistributed income for 2016 Subtract lines d d and 5 from line 1 This amount must be distributed in 2017 Amounts freated as distributions out of corpus to satisty requirements imposed by section 170(0)(1)(f) or 4942(c)(3) (Election may be required - see instructions) 9. Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9. Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9. Excess from 2013 1. 1. 994. 6. Excess from 2015 1. 1. 995. | | | | | | |
| 4. Qualitying distributions for 2016 from Part XIII, line 4 P S 19,103. a Applied to 2015, but not more than line 2a b Applied to 2015, but not more than line 2a c C Treated as distributions out of corpus (Election required – see instructions) c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2016 distributible amount e Remaining amount distributed out of corpus 5 (Election required – see instructions) f (I an amount appears in column (d), the same amount must be shown in column (a)) f (I' an amount appears in column (d), the same amount must be shown in column (a)) f Enter the net total of each column as indicated below: a Corpus Add lines 3i, 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 942(a) tax has been previously assessed 4d Subtract line 6c from line 6b Taxable amount – see instructions e Undistributed income for 2015. Subtract line 4a from line 2 Taxable amount – see instructions 6 Undistributed income for 2015. Subtract line 4a from line 2a Taxable amount – see instructions 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(17)(f) of 4942(c)(3) (Election may be required – see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 9 Excess distributions carryover for 2017. Subtract lines 7 and 8 from line 6 and 1, 1, 171, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | | 1,333. | 5 160 | | | |
| XII, line 4 * \$ 19,103. a Applied to 2015, 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 required — see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus (Election required — see instructions) 5 Excess distributions carryover applied to 2016 (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 Addine 3i, 4c, and 4e Subtract kine 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 17 his amount must be distributions out of corpus to saisty requirements imposed by section 170(b) (17) or 442(c)(a) (Election may be required— see instructions) 0. 1 Undistributed income for 2016 Subtract lines 4d and 5 from line 17 his amount must be distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) 0. 2 Excess fistibutions carryover for 2017. Subtract lines 9 at Excess from 2013 1, 994. Excess from 2013 1, 994. Excess from 2015 1, 995. | 4 | | 3,100. | | | *** |
| a Applied to 2015, 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 required — see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carrivers applied to 2016 (If an amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 45, and 48 Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been instead, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount — see instructions e Indistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to saisily requirements imposed by section 170(b)(1)(7) or 4942(b)(3) (Election may be required — see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line? (see instructions) 9 Excess distributions carryover from 2017. Subtract lines 4 and 8 from line 6a A nalysis of line 9 a Excess from 2013 1,994. Excess from 2014 1,171 d Excess from 2015 1,995. | | | | | | |
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| c Excess from 2014 | | | | | | |
| d Excess from 2015 1,995. | (| | | | | |
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BAA

| Part XIV Private Operating Foundary | | uctions and Pai | rt VII-A question | 9) | N/A |
|---|---------------------------------------|--|--|------------------------|-------------------|
| 1 a If the foundation has received a ruling or dete | ermination letter that | | | | N/A |
| is effective for 2016, enter the date of the | 3 | | daaa | ▶ | 4040(3/5) |
| b Check box to indicate whether the founda 2 a Enter the lesser of the adjusted net | | erating foundation | | 4942(j)(3) or | <u>4942(j)(5)</u> |
| income from Part I or the minimum investment return from Part X for each year listed | Tax year (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | (e) Total |
| 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 | | | | | |
| 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 | | | | | |
| 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 | | | | | |
| art XV Supplementary Information assets at any time during the | (Complete this | s part only if the | e foundation had | \$5,000 or more | ın |
| Information Regarding Foundation Management | _ | 130 400 113.7 | | | |
| a List any managers of the foundation who have close of any tax year (but only if they have SEE STATEMENT 5 | e contributed more t | han 2% of the total of than \$5,000) (See | contributions received (e section 507(d)(2)) | by the foundation befo | ore the |
| | | | | | |
| b List any managers of the foundation who own a partnership or other entity) of which the NONE | 10% or more of the foundation has a 1 | stock of a corporate 10% or greater inter | on (or an equally large rest | portion of the owners | ship of |
| Information Regarding Contribution, Grant, (| Gift Loon Scholer | hin etc. Due | | | |
| Check here ► X if the foundation only ma requests for funds. If the foundation makes gromplete items 2a, b, c, and d | kes contributions to | preselected charitab | | | |
| a The name, address, and telephone number of | r e-mail address of t | he person to whom a | applications should be | addressed | |
| | | | | | |
| b The form in which applications should be | submitted and info | rmation and materi | als they should inclu | de | |
| | | | are arey erround more | | |
| c Any submission deadlines | | | | | |
| d Any restrictions or limitations on awards, | such as by geograp | phical areas, charita | able fields, kinds of i | nstitutions, or other | factors |
| | | | | | |
| ^ | | | | | 000 PE (00 |

Part XV Supplementary Information (continued) 3 'Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution status of recipient Amount Name and address (home or business) a Paid during the year LITTLE KIDS ROCK PC GENERAL SUPPORT 15,000. 271 GROVE AVE, BLDG E-2 VERONA NJ 07044 LITTLE KIDS ROCK PC GENERAL SUPPORT 2,603. 114 S FLORES ST LOS ANGELES CA 90048 GREAT VALLEY BOOKFEST PC BOOKS 1,500. 900 LIFESTYLE ST MANTECA CA 95337 Total ► 3a 19,103. **b** Approved for future payment

► 3b

| | | | income-Producin | | | | | |
|----------|----------------|--|---------------------------|---------------------------------------|--|-----------------------------------|--|--|
| Ente | r gros: • | s amounts unless ot | herwise indicated | (a) Business code | ed business income (b) Amount | (c) Excluded Exclu- sion | (d) Amount | (e) Related or exempt function income (See instructions) |
| 1 a | • | ram service revenue | | | | code | | (See instructions) |
| E | | | | | | | | |
| c | | | | | | 4 | | |
| e | | | | | | - | | - |
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| - | | | government agencies | | | | | |
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| 4 | | ends and interest fro | • | | | 14 | 8,143. | |
| 5 | | ental income or (los | s) from real estate | | t , yzt ! | | | |
| | | financed property lebt-financed propert | t ./ | | _ | _ | | |
| 6 | | ntal income or (loss) from | | | | + + | | |
| 7 | | r investment income | | - | | | | |
| 8 | | r (loss) from sales of ass | • | | | 1 | -1,409. | |
| 9 | | ncome or (loss) from s profit or (loss) fron | | | | | | |
| 10 11 | | revenue | ir sales of inventory | i i i i i i i i i i i i i i i i i i i | | | | |
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| | | otal Add columns (b |), (d), and (e) | | | 43- | 6,750. | |
| | | . Add line 12, colum | | | , | | 13 | 6,750. |
| · | | | uctions to verify calcula | | :- t | | | |
| 2 2 × 3 | T∷XVI e No. | | p of Activities to t | <u>_</u> | | - | | |
| | e NO. ▼ | accomplishment of | the foundation's exem | income is rep ipt purposes (o | ther than by providin | g funds for s | contributed importantl such purposes) (See in | y to the istructions) |
| N | /A | | | | | | | |
| | | | <u> </u> | | | | | <u> </u> |
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Form 990-PF (2016) BW FOUNDATION, INC. Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 46-1631271

| describerelating a Transfe (1) Cas (2) Oth b Other tr (1) Sal (2) Pur (3) Rer (4) Rer (5) Loa | ed in section 501(c) of to political organizations from the reporting the rassets fransactions es of assets to a nonechases of assets from tall of facilities, equipalmbursement arrangering or loan guaranteer | of the Code (other to cons? foundation to a not charitable exempt of a noncharitable exempt of ment, or other assuments | xempt organization | izations) or in section | on 527, | 1 a (1) X 1 a (2) X 1 b (1) X 1 b (2) X 1 b (3) X 1 b (4) X 1 b (5) X |
|---|---|--|---|---|----------------------------|---|
| \- / | | • | ther assets, or paid employe | ees | | 1 b (6) X 1 c X |
| any tran | nsaction or sharing ar | rrangement, show i | plete the following schedule porting foundation If the foun n column (d) the value of th | e goods, other assets, | or services receive | market value of n ed |
| (a) Line no. | (b) Amount involved | (c) Name of nonc | haritable exempt organization | (d) Description of train | nsfers, transactions, and | sharing arrangements |
| N/A | | | | | | |
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| describe b If 'Yes,' | ed in section 501(c) o complete the following | of the Code (other to ng schedule | , or related to, one or more ta han section 501(c)(3)) or in | section 527? | | Yes XNo |
| <u>`</u> |) Name of organization | on | (b) Type of organization | (0 | Description of re | lationship |
| N/A | | | | | | |
| | | | | | | |
| | | | | | | |
| Under correct | penalties of perjury, I declare and complete Declaration | e that I have examined this of preparer (other than ta | is return, including accompanying sch xpayer) is based on all information o | nedules and statements, and to f which preparer has any know | o the best of my knowledge | |
| Sign K | ature of officer or trustee | MI | 15/15/17 | PRESIDENT | | May the IRS discuss this return with the preparer shown below (see instructions)? |
| | Print/Type preparer's nam | ne | Preparer's Signature | Date | Check If | PTIN |
| Paid | LARRY M. SOL | ARI | CAMPLE SAM | 2/8/1 | self-employed | P01242071 |
| Preparer | | ROCE & COMPA | | | Firm's EIN ► | |
| Use Only | | | LANE STE 200 | | 81 | 042 0000 |
| BAA | 1 S. | TOCKTON, CA | 95219 | | Phone no (209 | 9) 943-2222 Form 990-PF (2016) |
| ··· | | | | | | 1 OIIII 330-FF (2010) |

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

| Name of the organization | | Employer identification number | | | |
|--|--|---|--|--|--|
| BW FOUNDATION, INC. | | 46-1631271 | | | |
| Organization type (check one): | | | | | |
| Filers of: | Section: | | | | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | | | | |
| | 4947(a)(1) nonexempt charitable trust not treated as a | private foundation | | | |
| | 527 political organization | | | | |
| | | | | | |
| Form 990-PF | X 501(c)(3) exempt private foundation | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a priva | ate foundation | | | |
| | 501(c)(3) taxable private foundation | | | | |
| | | | | | |
| Check if your organization is covered by the Genera | Rule or a Special Rule. | | | | |
| Note. Only a section 501(c)(7), (8), or (10) orga | anization can check boxes for both the General Rule and a S | pecial Rule See instructions | | | |
| General Rule X For an organization filing Form 990, 990-Ez property) from any one contributor Complete | Z, or 990-PF that received, during the year, contributions total ete Parts I and II See instructions for determining a contribu | iling \$5,000 or more (in money or tor's total contributions | | | |
| Special Rules | | | | | |
| under sections 509(a)(1) and 170(b)(1)(A)(vi). | P1(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% supp that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, he year, total contributions of the greater of (1) \$5,000 or (2) 0-EZ, line 1 Complete Parts I and II | 16a, or 16b, and that | | | |
| during the year, total contributions of more | ol(c)(7), (8), or (10) filing Form 990 or 990-EZ that received f than \$1,000 <i>exclusively</i> for religious, charitable, scientific, life children or animals. Complete Parts I, II, and III | rom any one contributor, terary, or educational | | | |
| For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year. | | | | | |
| Caution. An organization that isn't covered by to 990-PF), but it must answer 'No' on Part IV, III Part I, line 2, to certify that it doesn't meet the | the General Rule and/or the Special Rules doesn't file Sched ie 2, of its Form 990, or check the box on line H of its Form filing requirements of Schedule B (Form 990, 990-EZ, or 990 | ule B (Form 990, 990-EZ, or 990-EZ or on its Form 990-PF, J-PF) | | | |

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

| Schedule | B (Form 990, 990-EZ, or 990-PF) (2016) | Page | 1 of 1 of Part |
|------------------------|--|-------------------------------|---|
| Name of org BW ·FOU | anization JNDATION, INC. | · | oyer identification number |
| | Contributors (see instructions) Use duplicate copies of Part I if additional space | | |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | BLACKWING LLC | | Person X |
| | 3716 GLENEAGLES DRIVE | \$50,000 | Payroll . Noncash . |
| | STOCKTON, CA 95219 | _ | (Complete Part II for noncash contributions) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | CALIFORNIA CEDAR PRODUCTS COMPANY | | Person X |
| | 2385 ARCH AIRPORT RD. SUITE 50 | \$ 26,978 | Payroll S. Noncash |
| | STOCKTON, CA 95206 | _ | (Complete Part II for noncash contributions) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$\$ | Person Payroll Complete Part II for noncash contributions) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$\$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | - - - | Person Payroll Noncash (Complete Part II for noncash contributions.) |
| (a) Number | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | | Person Payroll |

Noncash

(Complete Part II for noncash contributions)

Page

1 to

1 of Part II

BW 'FOUNDATION, INC.

Employer identification number 46-1631271

| Part II | Noncash Property (see instructions) Use duplicate copies of Part II if additional s | space is needed | |
|---------------------------|---|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | N/A | | |
| | | | |
| | <u> </u> | s | |
| | | | |
| (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 |
| | | (See Instructions) | |
| | | - | |
| | |] | |
| | | \$ | |
| (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 |
| | | | |
| | <u> </u> | - | |
| | |]\$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
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| | | s | |
| | | <u> </u> | |
| RAA | Sch | edula B (Form 990, 990 F | 7 AF 990 PE) (2016 |

| Schedule E | 3 (Form 990, 990-EZ, or 990-PF) (2016) | | Page 1 to 1 of Part III | |
|---------------------------|--|--|---|--|
| Name of organ BW FOUN | nization NDATION, INC. | | Employer identification number $46-1631271$ | |
| | | e year from any one contributor mpleting Part III, enter the total of a Enter this information once. See in: | tions described in section 501(c)(7), (8), Complete columns (a) through (e) and exclusively religious, charitable, etc. | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| | N/A | | | |
| | (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee | | | |
| | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| | | | | |
| | Transferee's name, address, | (e) Transfer of gift and ZIP + 4 | Relationship of transferor to transferee | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| | (e) Transferee's name, address, and ZIP + 4 | | Relationship of transferor to transferee | |
| | | | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | |
| | | | | |
| | Transferee's name, address, | (e) Transfer of gift and ZIP + 4 | Relationship of transferor to transferee | |

| 2016 | FEDERAL STATEMENTS | PAGE 1 |
|---|--|-------------------------------|
| | BW FOUNDATION, INC. | 46-163127 |
| STATEMENT 1 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES | | |
| INVESTMENT ADVISORY FEES | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 3,326. \$ 3,326. TOTAL \$ 3,326. \$ 3,326. | (D) CHARITABLE PURPOSES 0. |
| STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES | | |
| | (A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME | (D) CHARITABLE PURPOSES |
| CA ATTORNEY GENERAL FEE CALIFORNIA FILING FEE CALIFORNIA FTB FEDERAL TAX PAID MISCELLANEOUS | \$ 50. 20. 10. 91. 5. | |
| SPECIAL EVENT FEES | TOTAL \$ 1,073. \$ 0. | \$ 0. |
| STATEMENT 3 FORM 990-PF, PART III, LINE 3 OTHER INCREASES | | |
| NET UNREALIZED GAINS OR LOS | SSES ON INVESTMENTS \$\frac{\\$}{5}\$ | 17,931. 17,931. |

| STATEMENT 4 |
|--|
| FORM 990-PF, PART VII-A, LINE 10 |
| SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR |

| NAME OF SUBSTANTIAL CONTRIBUTOR | ADDRESS OF SUBSTANTIAL CONTRIBUTOR |
|-----------------------------------|---|
| BLACKWING LLC | 3716 GLENEAGLES DRIVE STOCKTON, CA 95219 |
| CALTEODATA CEDAD DDODUCTE COMDANY | 220E ADCU ATDDODT DD CUTTE EOO |

CALIFORNIA CEDAR PRODUCTS COMPANY 2385 ARCH AIRPORT RD. SUITE 500 STOCKTON, CA 95206

2016

FEDERAL STATEMENTS

PAGE 2

BW FOUNDATION, INC.

46-1631271

STATEMENT 5 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

CHARLES P. BEROLZHEIMER GINGER D. BEROLZHEIMER