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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Don and Roy Splawn Charitable Foundation West inc % Foundation Source		A Employer identification number 94-3276752	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,944,192		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	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	810	810		
	4 Dividends and interest from securities . . .	15,587	15,587		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	236,010			
	b Gross sales price for all assets on line 6a 3,941,139				
	7 Capital gain net income (from Part IV, line 2) . . .		236,010		
	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)	115,879	112,876		
	12 Total. Add lines 1 through 11	368,286	365,283		
	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)	24,863	24,863		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,077			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	704			704
	22 Printing and publications				
	23 Other expenses (attach schedule)	45,489	10,408		35,081
	24 Total operating and administrative expenses. Add lines 13 through 23	111,133	35,271		71,785
	25 Contributions, gifts, grants paid	173,750			173,750
	26 Total expenses and disbursements. Add lines 24 and 25	284,883	35,271		245,535
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	83,403			
	b Net investment income (if negative, enter -0-)		330,012		
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	359,187	2,351,602	2,351,602		
	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)	114,892	881,193	1,089,277		
	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)	4,013,018	1,337,705	1,503,313		
	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)	4,487,097	4,570,500	4,944,192			
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	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	4,487,097	4,570,500			
	30	Total net assets or fund balances (see instructions)	4,487,097	4,570,500			
31	Total liabilities and net assets/fund balances (see instructions) .	4,487,097	4,570,500				

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	4,487,097
2	Enter amount from Part I, line 27a	2	83,403
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,570,500
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	4,570,500

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	236,010
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))
2015	248,012	4,834,353	0 051302
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
2 Total of line 1, column (d)			2 0 237807
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 047561
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,131,285
5 Multiply line 4 by line 3			5 244,049
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,300
7 Add lines 5 and 6			7 247,349
8 Enter qualifying distributions from Part XII, line 4			8 245,535

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,600
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,600
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,600
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,023
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	11,223
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,623
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,623 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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 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	Yes	No
	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 ► _____			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<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 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)	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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here.				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<input type="checkbox"/> Yes <input type="checkbox"/> No				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir / Executive Dir / Sec 10 0	36,000	0	0
Phillips Yee Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Treas 1 0	0	0	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	(d) Contributions to employee benefit plans and deferred compensation	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	502,871
b	Average of monthly cash balances.	1b	915,262
c	Fair market value of all other assets (see instructions).	1c	3,791,293
d	Total (add lines 1a, b, and c).	1d	5,209,426
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	5,209,426
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	78,141
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,131,285
6	Minimum investment return. Enter 5% of line 5.	6	256,564

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	256,564
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	6,600
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,600
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	249,964
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	249,964
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	249,964

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	245,535
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	245,535
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	245,535

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				249,964
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			241,293	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>245,535</u>				
a Applied to 2015, but not more than line 2a			241,293	
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.				4,242
e Remaining amount distributed out of corpus	0			
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 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 2015 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 2017.				245,722
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	173,750
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B	Relationship of Activities to the A
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Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Publicly-traded Securities			
PASSTHROUGH K1 CAPITAL GAIN			
DTC LARGE CAP US EQUITY CTF	P		2016-09-30
DTC SMALL/MID CAP US EQUITY CTF	P	2005-12-31	2016-06-30
DTC SMALL/MID CAP US EQUITY CTF	P		2016-09-30
DTC INTERNATIONAL EQUITY CTF	P		2016-10-31
DTC CORE FIXED INCOME CTF	P	2006-10-10	2016-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h


(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
899,020		923,092	-24,072
			206,333
1,063,477		816,195	247,282
65,000		80,705	-15,705
776,607		1,024,351	-247,744
1,134,035		1,064,352	69,683
3,000		2,768	233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-24,072
			247,282
			-15,705
			-247,744
			69,683
			233

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 Alex 1164 34th Avenue Sacramento, CA 95822	none	I	Scholarship Grant	1,500
A Ayala 3033 Wiswall Dr Richmond, CA 94806	none	I	Scholarship Grant	500
A Brum 2105 George Washington Ct Atwater, CA 95301	none	I	Scholarship Grant	500
A Carducci 1223 E Cherry St Seattle, WA 98122	none	I	Scholarship Grant	1,250
A Chong 123 Knowles Ave Apt 1 Daly City, CA 94014	none	I	Scholarship Grant	750
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Feceu 3673 Hwy 20 Marysville, CA 95901	none	I	Scholarship Grant	1,750
A Gipson 2301 sycamore dr apt 74 antioch, CA 94509	none	I	Scholarship Grant	500
A Jobbins 2246 White Sands Dr South Lake Tahoe, CA 96150	none	I	Scholarship Grant	500
A Meyer 1596 Upland Dr Yuba City, CA 95991	none	I	Scholarship Grant	500
A Mitchell 118 Danvers Ct Vacaville, CA 95687	none	I	Scholarship Grant	1,250
Total ► 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Pratap 465 Commercial Avenue South San Francisco, CA 94080	none	I	Scholarship Grant	750
A Rodas 15 San Carlos Way Novato, CA 94945	none	I	Scholarship Grant	1,000
A Ruiz 2232 London circle Modesto, CA 95356	none	I	Scholarship Grant	750
A Sanchez Mills College 5000 MacArthur Blvd Oakland, CA 94613	none	I	Scholarship Grant	1,250
A Santiago 1617 Valdora Street Davis, CA 95618	none	I	Scholarship Grant	1,250
Total 				173,750
3a				

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 Sarabia Savala 5521 Vineyard Point Ct Salida, CA 95368	none	I	Scholarship Grant	1,750
A Shah 8620 Hastings ct Stockton, CA 95210	none	I	Scholarship Grant	500
A Swain 1918 Brule St South Lake Tahoe, CA 96150	none	I	Scholarship Grant	500
A Tejeda 449 S Stockton Ave Apt 6 Ripon, CA 95366	none	I	Scholarship Grant	750
A Zeng 680 Florida Street Unit 325 San Francisco, CA 94110	none	I	Scholarship Grant	1,500
Total ► 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Zhao 512 Crest View Ave Apt 344 Belmont, CA 94002	none	I	Scholarship Grant	750
B Amaya Merritt College 12500 campus dr Oakland, CA 94619	none	I	Scholarship Grant	1,000
B Brockett 821 Tulare St Maricopa, CA 93252	none	I	Scholarship Grant	500
B Curt 316 17th St Marysville, CA 95901	none	I	Scholarship Grant	500
B Hewitt-Mendes 5324 Mendes Ct Atwater, CA 95301	none	I	Scholarship Grant	750
Total 				173,750
3a				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
B Leal Po Box 22 Alpaugh, CA 93201	none	I	Scholarship Grant	750
B Presten 832 first street west unit 2 sonoma, CA 95476	none	I	Scholarship Grant	500
B Teklegiorgis 1047 Mcallsiter street Apt D San Francisco, CA 94115	none	I	Scholarship Grant	750
B Torres-Hernandez 428 E Oakridge Ct Visalia, CA 93291	none	I	Scholarship Grant	1,250
C Callen 1124 Vista Grande Rd El Cajon, CA 92019	none	I	Scholarship Grant	1,500
Total ► 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
C Carr-Brown PO Box 1844 Lucerne, CA 95458	none	I	Scholarship Grant	500
C Clark University of California Berkeley 201 sproul hall berkeley, CA 94720	none	I	Scholarship Grant	1,250
C Davis 510 Ranier Avenue Taft, CA 93268	none	I	Scholarship Grant	750
C Lopez-Hernandez PO Box 10263 Terra Bella, CA 93270	none	I	Scholarship Grant	750
C Pan 125 Mason Street Apt802 San Francisco, CA 94102	none	I	Scholarship Grant	750
Total 				173,750
3a				

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 Perez 600 Cutlass Dr Novato, CA 94947	none	I	Scholarship Grant	1,500
C Quintero 7113 Benson st Huntington Park, CA 90255	none	I	Scholarship Grant	1,250
C Samaniego 64 East Gibbons Avenue Porterville, CA 93257	none	I	Scholarship Grant	750
C Spaans 31494 Pearl Drive Fort Bragg, CA 95437	none	I	Scholarship Grant	1,000
C Tang 299 Amber Drive San Francisco, CA 94131	none	I	Scholarship Grant	750
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
C Vang 2848 Mountain Spring Ct Merced, CA 95348	none	I	Scholarship Grant	1,000
C Vang 2848 N Mountain Spring Ct Merced, CA 95348	none	I	Scholarship Grant	1,750
C Wadsworth Arellano po box 1045 larkspur, CA 94977	none	I	Scholarship Grant	1,000
C Williams PO Box 1182 Pleasanton, CA 94566	none	I	Scholarship Grant	1,000
D Moron Guzman 247 Salisbury St Porterville, CA 93257	none	I	Scholarship Grant	1,500
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
D Neypes PO Box 9521 Azusa, CA 91702	none	I	Scholarship Grant	1,750
D Sanchez 6764 Abrego Road 1 Goleta, CA 93117	none	I	Scholarship Grant	1,500
D Simon 3663 HWY 20 Marysville, CA 95901	none	I	Scholarship Grant	1,500
E Barba 14909 E Parkdale Dr Lockeford, CA 95237	none	I	Scholarship Grant	1,500
E Bennett 14 Cutter Drive Watsonville, CA 95076	none	I	Scholarship Grant	500
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
E Berry 2021 Little Lake Court Modesto, CA 95355	none	I	Scholarship Grant	1,000
E Claxton 628 Crown Road Box 137 Santa Cruz, CA 95064	none	I	Scholarship Grant	1,250
E Del Barrio College of Marin 835 college ave kentfield, CA 94904	none	I	Scholarship Grant	1,250
E Gomez 514 I Street Marysville, CA 95901	none	I	Scholarship Grant	750
E Gonzalez PO Box 108 Talmage, CA 95481	none	I	Scholarship Grant	750
Total 				173,750
3a				

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 Jimenez 1895 Fisher Ave Morgan Hill, CA 95037	none	I	Scholarship Grant	750
E Munoz 1896 Blakeslee Ave Arcata, CA 95521	none	I	Scholarship Grant	1,500
E Ottum 16250 Brooke Acres Drive Los Gatos, CA 95032	none	I	Scholarship Grant	750
E Pace 692 Seneca St Merced, CA 95340	none	I	Scholarship Grant	500
E Sutton 2778 Hostetter Rd San Jose, CA 95132	none	I	Scholarship Grant	750
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
E Voyku One Miramar Street 929240 La Jolla, CA 92092	none	I	Scholarship Grant	1,500
E Yamane 623 Glen Oak Dr Lodi, CA 95242	none	I	Scholarship Grant	1,000
F Almaraz 2155 Rock Creek Ct Merced, CA 95348	none	I	Scholarship Grant	1,250
F Marquez 7237 Vineland Avenue Apt 2 Sun Valley, CA 91352	none	I	Scholarship Grant	1,000
F Sanchez-Cortez 861 Robert Dr Hollister, CA 95023	none	I	Scholarship Grant	750
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
G Azadeh 890 E 29th Ave Eugene, OR 97405	none	I	Scholarship Grant	1,250
G Huerta Loza 398 W Walnut Ave Apt 48 Farmersville, CA 93223	none	I	Scholarship Grant	1,000
G Lee Box 957089 1125 Murphy Hall Los Angeles, CA 90095	none	I	Scholarship Grant	1,750
G Park 1445 34th Avenue Unit 7676 Oakland, CA 94601	none	I	Scholarship Grant	750
G Steinheimer 7996 Terrace Drive El Cerrito, CA 94530	none	I	Scholarship Grant	750
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
h Cesaretti 2901 Loop Road FORTUNA, CA 95540	none	I	Scholarship Grant	750
H Le 10168 Clover Ranch Dr Sacramento, CA 95829	none	I	Scholarship Grant	500
H Turney PO Box 16707 South Lake Tahoe, CA 96151	none	I	Scholarship Grant	750
I Alonzo 1088 Ryan Ave Clovis, CA 93611	none	I	Scholarship Grant	750
I Ershad 4573 Excelsior Road Mather, CA 95630	none	I	Scholarship Grant	1,000
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
I Foster 945 10th Street Oakland, CA 94607	none	I	Scholarship Grant	1,250
I Gallego 3027 Horace Mann Ave Bakersfield, CA 93306	none	I	Scholarship Grant	500
I Jung 9228 Sweetdale Ct Sacramento, CA 95829	none	I	Scholarship Grant	1,250
I Khemet 6128 S Ellis Ave Chicago, IL 60637	none	I	Scholarship Grant	1,500
I Nazario Rivera 440 Dixon Landing Milpitas, CA 95035	none	I	Scholarship Grant	750
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
I Ritchards 2000 Whitman Way Sacramento, CA 95822	none	I	Scholarship Grant	1,500
J Adams 4005 Sterling Ct Modesto, CA 95357	none	I	Scholarship Grant	1,000
J Aguilar PO box 625 Scotia, CA 95565	none	I	Scholarship Grant	750
J Bhatia 135 Santa Ana Street San Pablo, CA 94806	none	I	Scholarship Grant	750
J Jaeckel 6875 Willow rd Vacaville, CA 95687	none	I	Scholarship Grant	500
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
J Kono PO Box 16293 Stanford, CA 94305	none	I	Scholarship Grant	1,750
J Ledezma 2390 Lucretia Avenue APT 802 San Jose, CA 95122	none	I	Scholarship Grant	750
J Lee 2569 Hallmark Drive Belmont, CA 94002	none	I	Scholarship Grant	500
J Macias 195 Nightfall Rd San Jacinto, CA 92582	none	I	Scholarship Grant	1,250
J Martin 320 2nd Street Ripon, CA 95366	none	I	Scholarship Grant	750
Total 				173,750
3a				

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				
J Martinez 173 Bertita St San Francisco, CA 94112	none	I	Scholarship Grant	1,500
J Mooney Butte College 3536 Butte Campus Drive Oroville, CA 95965	none	I	Scholarship Grant	500
J Padilla Jimenez 2540 2nd Avenue Apt 6 Sacramento, CA 95818	none	I	Scholarship Grant	1,500
J Portillo Cuellar University of La Verne 1950 Third Street La Verne, CA 91750	none	I	Scholarship Grant	1,500
J Sutherland 1730 meadowlark ct Fortuna, CA 95540	none	I	Scholarship Grant	250
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
J Tan 2487 22nd Ave San Francisco, CA 94116	none	I	Scholarship Grant	750
J Theofanides 450 North Chorro St Apt 1 San Luis Obispo, CA 93405	none	I	Scholarship Grant	1,000
K Branka 26448 Paradise Cove Hemet, CA 92554	none	I	Scholarship Grant	500
K Chiem 149 San Felipe Ave San Francisco, CA 94127	none	I	Scholarship Grant	1,250
K Halopoff 1959 W Cheryll Ave Porterville, CA 93257	none	I	Scholarship Grant	500
Total 				173,750
3a				

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 Huggins PO Box 973 Kelseyville, CA 95451	none	I	Scholarship Grant	500
K McFarland 2901 Merlan Way Hanford, CA 93230	none	I	Scholarship Grant	1,250
K Murray PO BOX 123 Redcrest, CA 95569	none	I	Scholarship Grant	1,250
K Perreras 152 Orchard Park Drive Apt 206 Davis, CA 95616	none	I	Scholarship Grant	1,000
K Stephens 12080 Pigeon Pass Road Moreno Valley, CA 92557	none	I	Scholarship Grant	1,250
Total 				173,750
3a				

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 Tyler 682 Redwing Drive Merced, CA 95340	none	I	Scholarship Grant	250
K Vang 2635 Spencer Ave Oroville, CA 95966	none	I	Scholarship Grant	750
K Vielma-Cortes 1701 E Cotati Ave 2953 Rohnert Park, CA 94928	none	I	Scholarship Grant	1,250
K Villegas 102 Noga Ave San Jacinto, CA 90024	none	I	Scholarship Grant	1,750
L Barrios 205 Arroyo Ave San Leandro, CA 94577	none	I	Scholarship Grant	1,000
Total 				173,750
3a				

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 Cabrera 2270 Northview Dr Sacramento, CA 95833	none	I	Scholarship Grant	1,500
L Cortez 1822 Ninth Street Berkeley, CA 94710	none	I	Scholarship Grant	1,500
L Lin 29 Francis st san francisco, CA 94112	none	I	Scholarship Grant	1,000
L Lopez 910 Joanne Court APT A Rohnert Park, CA 94928	none	I	Scholarship Grant	1,750
L Mejia 233 west grant st Healdsburg, CA 95448	none	I	Scholarship Grant	750
Total ► 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
I roberts 670 38th street richmond, CA 94805	none	I	Scholarship Grant	250
M Al Elew University of California San Diego 45194 9450 Gilman Dr La Jolla, CA 92092	none	I	Scholarship Grant	1,250
M Butar 3530 Frakes Way Yuba City, CA 95993	none	I	Scholarship Grant	1,250
M Butcher PO Box 174 Browns Valley, CA 95918	none	I	Scholarship Grant	750
M Cory 3995 Riverview dr Redding, CA 96001	none	I	Scholarship Grant	500
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
M Faudoa 14473 Sun Forest Dr Penn Valley, CA 95946	none	I	Scholarship Grant	1,250
M Fontes 5514 Oak Ave Merced, CA 95341	none	I	Scholarship Grant	1,000
M Fuhrman University of the Pacific 3601 Pacific Ave Stockton, CA 95211	none	I	Scholarship Grant	1,000
M Hu 4925 Curry Dr San Diego, CA 92115	none	I	Scholarship Grant	1,500
M Hu 1303 139th Avenue San Leandro, CA 94578	none	I	Scholarship Grant	1,750
Total 				173,750
3a				

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 Lewis 916 E Orange St Hanford, CA 93230	none	I	Scholarship Grant	750
M Martinez 211 S Chess Terrace St Porterville, CA 93257	none	I	Scholarship Grant	1,000
M Mullins 624 Bouma Lane Ripon, CA 95366	none	I	Scholarship Grant	500
M Pingol 1186 Hillside Blvd Daly City, CA 94014	none	I	Scholarship Grant	1,000
M Sanchez 2477 Sycamore Ln Apt J5 Davis, CA 95616	none	I	Scholarship Grant	1,250
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
M Vecina 8949 Lombard Pl San Diego, CA 92122	none	I	Scholarship Grant	1,250
M Villalpando 232 N Shasta Ave Apt8 Farmersville, CA 93223	none	I	Scholarship Grant	1,000
M Yu 2405 Edwards Street Marysville, CA 95901	none	I	Scholarship Grant	1,250
N Herman 2772 N Lincoln Ave Apt 204 Chicago, IL 60614	none	I	Scholarship Grant	1,250
N Le 10168 Clover Ranch Drive Sacramento, CA 95829	none	I	Scholarship Grant	1,250
Total ▶ 3a				173,750


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
P Gounder 27442 Mitchell Place Hayward, CA 94544	none	I	Scholarship Grant	1,000
P Guzman 985 N Famersville Blvd Farmersville, CA 93223	none	I	Scholarship Grant	750
P Zhang 183 Oxford Street San Francisco, CA 94134	none	I	Scholarship Grant	1,000
R Ceja Ayala 2100 S State St Apt 15 Ukiah, CA 95842	none	I	Scholarship Grant	1,750
R Duong 326 Anza St San Francisco, CA 94118	none	I	Scholarship Grant	750
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
R Isidro 130 Frederick Street 202 San Francisco, CA 94117	none	I	Scholarship Grant	1,000
R Lee 5055 Day Drive Fairfield, CA 94533	none	I	Scholarship Grant	750
R McCune 684 Loma St Redding, CA 96003	none	I	Scholarship Grant	750
R McGhie 44065 Olive Avenue Hemet, CA 92544	none	I	Scholarship Grant	500
R Selfaison 931 Cedarcrest Drive Vacaville, CA 95687	none	I	Scholarship Grant	1,000
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
R Willett 715 Washington Street Santa Cruz, CA 95060	none	I	Scholarship Grant	1,500
S Ali 2440 W Turner Rd Apt 145 Lodi, CA 95242	none	I	Scholarship Grant	1,500
S Anaya Acosta 219 California Street Watsonville, CA 95076	none	I	Scholarship Grant	1,000
S Aninyer 4215 W Slauson Ave Los Angeles, CA 90043	none	I	Scholarship Grant	1,500
S Anjum 1820 Jefferson Avenue Madera, CA 93637	none	I	Scholarship Grant	750
Total ▶ 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
S Camacho 6803 Gladys Ave El Cerrito, CA 94530	none	I	Scholarship Grant	1,000
S De La Melena 44063 Beech Ave Apt 6 Lancaster, CA 93534	none	I	Scholarship Grant	1,750
S Ellsworth 1205 E 22nd St 515 Marysville, CA 95901	none	I	Scholarship Grant	1,250
S Fang 408 London Street San Francisco, CA 94112	none	I	Scholarship Grant	750
S Hernandez San Jose State University One Washington Square san jose, CA 95192	none	I	Scholarship Grant	500
Total 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
S Mancilla-Becerra PO Box 193 Ballico, CA 95303	none	I	Scholarship Grant	500
S Qin 228 Thrift St San Francisco, CA 94112	none	I	Scholarship Grant	750
S Quinn 810 N Fonda St La Habra, CA 90631	none	I	Scholarship Grant	250
S Suman 15 Labrea Way 24 San Rafael, CA 94903	none	I	Scholarship Grant	1,750
S Zhu 2121 Roosevelt Ave Berkeley, CA 94703	none	I	Scholarship Grant	1,250
Total ► 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
S Zinabidine 4645 63rd Street Apt 1441 San Diego, CA 92115	none	I	Scholarship Grant	1,500
T Bui San Joaquin Delta College 5151 Pacific Ave stockton, CA 95207	none	I	Scholarship Grant	750
T Chiem 560 17th Avenue San Francisco, CA 94121	none	I	Scholarship Grant	750
T Simon 3663 HWY 20 Marysville, CA 95901	none	I	Scholarship Grant	1,500
T Snodgrass 51 Valley View Drive oroville, CA 95966	none	I	Scholarship Grant	750
Total 				173,750
3a				

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>				
V Contreras-Rodriquez 8650 Summer Sun Way Elk Grove, CA 95624	none	I	Scholarship Grant	750
V De Los Santos 457 11th St Fortuna, CA 95540	none	I	Scholarship Grant	750
W Liang 14285 Rose DR San Leandro, CA 94578	none	I	Scholarship Grant	750
X Wu 6 Dockside Dr Daly City, CA 94014	none	I	Scholarship Grant	1,250
X Xie 1331 Stockton Street San Francisco, CA 94133	none	I	Scholarship Grant	750
Total 3a				173,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Y Deng 5669 Norman Way Sacramento, CA 95822	none	I	Scholarship Grant	1,500
Y Kuang 170 Loehr st APT B San Francisco, CA 94134	none	I	Scholarship Grant	750
Y Rodriguez 633 Rodriguez St Watsonville, CA 95076	none	I	Scholarship Grant	750
Y Yang 1279 Feather Ave Oroville, CA 95965	none	I	Scholarship Grant	750
Total ▶ 3a				173,750

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

TY 2016 Depreciation Schedule

Name: Don and Roy Splawn Charitable

Foundation West inc

EIN: 94-3276752

TY 2016 Investments Corporate Stock Schedule

Name: Don and Roy Splawn Charitable
Foundation West inc

EIN: 94-3276752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES SR FLOATING RATE	24,800	24,900
MERCK & CO INC	114,893	292,937
VANGUARD 500 INDEX FUND ADM	540,500	559,542
VANGUARD EXTENDED MARKET INDEX	201,000	211,898

TY 2016 Investments - Other Schedule

Name: Don and Roy Splawn Charitable
Foundation West inc

EIN: 94-3276752

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DTC CORE FIXED INCOME CTF		205,988	210,583
DTC SHORT DURATION FIXED INCOM		92,401	92,730
HERITAGE NY L.L.C		560,682	643,200
HERITAGE OHIO LLC		478,634	556,800

TY 2016 Other Expenses Schedule

Name: Don and Roy Splawn Charitable
Foundation West inc

EIN: 94-3276752

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	31,169			31,169
Foundation Dues & Memberships	750			750
Indemnification Insurance	2,200			2,200
K-1 Exp DTC CORE FIXED INCOME	471	471		
K-1 Exp DTC INTERNATIONAL EQUI	4,315	4,315		
K-1 Exp DTC LARGE CAP US EQUIT	1,890	1,890		
K-1 Exp DTC SHORT DURATION FIX	52	52		
K-1 Exp DTC SMALL/MID CAP US E	3,680	3,680		
Office Supplies	734			734
Postage/Delivery Service	228			228

TY 2016 Other Income Schedule

Name: Don and Roy Splawn Charitable
Foundation West inc
EIN: 94-3276752

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DTC CORE FIXED INCOME CTF	8,495	8,495	
K-1 Inc/Loss DTC INTERNATIONAL EQUITY CTF	18,381	18,381	
K-1 Inc/Loss DTC LARGE CAP US EQUITY CTF	16,403	16,403	
K-1 Inc/Loss DTC SHORT DURATION FIXED INCOME	873	873	
K-1 Inc/Loss DTC SMALL/MID CAP US EQUITY CTF	9,829	9,829	
K-1 Inc/Loss HERITAGE NY L L C	31,967	31,967	
K-1 Inc/Loss HERITAGE OHIO LLC	26,928	26,928	
Federal Tax Refund	3,003		

TY 2016 Other Professional Fees Schedule

Name: Don and Roy Splawn Charitable
Foundation West inc

EIN: 94-3276752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	24,863	24,863		

TY 2016 Taxes Schedule

Name: Don and Roy Splawn Charitable
Foundation West inc

EIN: 94-3276752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2016	3,200			
990-PF Extension for 2015	877			