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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 **2017** Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: BROADCOM FOUNDATION	A Employer identification number: 26-4754581
Number and street (or P O box number if mail is not delivered to street address): 4041 MACARTHUR BLVD, SUITE 510 — Room/suite	B Telephone number (see instructions): (949) 464-4138
City or town, state or province, country, and ZIP or foreign postal code: NEWPORT BEACH, CA 92660	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 109,550,339.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	7,789.	7,789.		
4	Dividends and interest from securities	2,666,471.	2,666,471.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,315,252.			
b	Gross sales price for all assets on line 6a 39,848,116.				
7	Capital gain net income (from Part IV, line 2)		2,315,252.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	6,446.	6,446.		
12	**Total.** Add lines 1 through 11	4,995,958.	4,995,958.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	358,885.			358,885.
14	Other employee salaries and wages	188,070.			188,070.
15	Pension plans, employee benefits	133,516.			133,516.
16a	Legal fees (attach schedule) ATCH 2	6,278.			6,278.
b	Accounting fees (attach schedule) ATCH 3	15,000.			15,000.
c	Other professional fees (attach schedule) [4]	477,263.	431,097.		46,166.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	59,114.	11,514.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	12,499.			12,499.
21	Travel, conferences, and meetings	67,700.			67,700.
22	Printing and publications	44,001.			44,001.
23	Other expenses (attach schedule) ATCH 6	151,646.	841.		150,805.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,513,972.	443,452.		1,022,920.
25	Contributions, gifts, grants paid	3,936,752.			3,934,500.
26	Total expenses and disbursements Add lines 24 and 25	5,450,724.	443,452.	0.	4,957,420.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-454,766.			
b	**Net investment income** (if negative, enter -0-)		4,552,506.		
c	**Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2017)

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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	1,863,587.	4,292,683.	4,292,683.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	19,069.		
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)[7]	13,518,458.	14,992,400.	14,699,162.
b	Investments - corporate stock (attach schedule) ATCH 8	39,870,797.	39,876,256.	59,348,934.
c	Investments - corporate bonds (attach schedule) ATCH 9	36,014,139.	31,667,747.	31,207,362.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 10)		2,198.	2,198.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	91,286,050.	90,831,284.	109,550,339.
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 ▶ [X] and complete lines 24 through 26, and lines 30 and 31.			
24	Unrestricted	91,286,050.	90,831,284.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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			
30	**Total net assets or fund balances** (see instructions)	91,286,050.	90,831,284.	
31	**Total liabilities and net assets/fund balances** (see instructions)	91,286,050.	90,831,284.	

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	91,286,050.
2	Enter amount from Part I, line 27a	2	-454,766.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	90,831,284.
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	90,831,284.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,315,252.
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	0.

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 doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	4,777,585.	100,717,221.	0.047436
2015	3,164,284.	102,054,206.	0.031006
2014	4,444,245.	103,243,892.	0.043046
2013	3,920,178.	83,222,901.	0.047105
2012	3,827,091.	74,150,292.	0.051613

2	**Total** of line 1, column (d)	2	0.220206
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.044041
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	104,165,868.
5	Multiply line 4 by line 3	5	4,587,569.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	45,525.
7	Add lines 5 and 6	7	4,633,094.
8	Enter qualifying distributions from Part XII, line 4	8	4,961,870.

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

7

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	45,525.
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	45,525.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	45,525.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . 6a 74,200.		
b	Exempt foreign organizations - tax withheld at source . . . 6b		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d	7	74,200.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	28,675.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 28,675. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.BROADCOMFOUNDATION.ORG

14 The books are in care of ▶ MARIA WRONSKI Telephone no ▶ 949-464-4138

Located at ▶ 4041 MACARTHUR BLVD., SUITE 510 NEWPORT BEACH, CA ZIP+4 ▶ 92660

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2017, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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		X
	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 2017?	1c		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (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 ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	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? ATCH 11 ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		358,885.	57,364.	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	(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
ATCH 13		188,070.	37,278.	0.

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
ATCH 14		526,917.
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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	102,910,154.
b	Average of monthly cash balances	1b	2,841,996.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	105,752,150.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	105,752,150.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,586,282.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,165,868.
6	**Minimum investment return.** Enter 5% of line 5	6	5,208,293.

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	5,208,293.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	45,525.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	45,525.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,162,768.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,162,768.
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	5,162,768.

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	4,957,420.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	4,450.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,961,870.
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	45,525.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,916,345.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,162,768.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			4,896,220.	
b Total for prior years 20 15 ,20 14 ,20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 4,961,870.				
a Applied to 2016, but not more than line 2a			4,896,220.	
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 2017 distributable amount				65,650.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,097,118.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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

N/A

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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 Name and address (home or business)	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
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				3,936,752.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,789.	
4 Dividends and interest from securities			14	2,666,471.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,315,252.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16				6,446.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				4,995,958.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 4,995,958.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII. Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 10/17/18 ▶ CFO

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	10/10/2018		P01345770

Firm's name ▶ FOUNDATION SOURCE Firm's EIN ▶510398347

Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042 Phone no 800-839-1754

JSA

7E1493 1 000

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION LAWSUIT PROCEEDS	6,446.	6,446.
TOTALS	6,446.	6,446.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
GENERAL CONSULTATIONS	6,278.			6,278.
TOTALS	6,278.			6,278.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES	15,000.			15,000.
TOTALS	15,000.			15,000.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT SERVICES	431,097.	431,097.	
COMMUNICATION SERVICES	24,375.		24,375.
WEBSITE DEVELOPMENT	3,930.		3,930.
MASTER PROGRAM APP SERVICES	2,800.		2,800.
BROKER FEE FOR INSURANCE SRVS	1,250.		1,250.
DESIGN SERVICES	13,811.		13,811.
TOTALS	477,263.	431,097.	46,166.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2017	47,600.	
FOREIGN TAX PAID	11,514.	11,514.
TOTALS	59,114.	11,514.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	95,820.		95,820.
BANK CHARGES	841.	841.	
CELL PHONE EXPENSES	3,497.		3,497.
EQUIPMENT MAINTENANCE	25.		25.
EQUIPMENT/FURNITURE PURCHASE	173.		173.
INDEMNIFICATION INSURANCE	9,098.		9,098.
INSURANCE EXPENSE	7,979.		7,979.
FOUNDATION CREDIT CARD FEE	95.		95.
OFFICE EXPENSES	11,356.		11,356.
PAYROLL PROCESSING FEES	5,860.		5,860.
POSTAGE/DELIVERY SERVICE	1,184.		1,184.
WEBSITE HOSTING/SUPPORT	15,538.		15,538.
STATE OR LOCAL FILING	180.		180.
TOTALS	151,646.	841.	150,805.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US T NTS - 2.250% - 11/15/2024	1,568,672.	1,492,530.
US T - 1.875% - 10/31/2022	1,497,188.	1,478,205.
US T NTS - 2.000% - 11/15/2026	1,461,797.	1,451,895.
US TIPS - 0.125% - 01/15/2023	1,592,513.	1,590,586.
US TIPS - 0.375% - 01/15/2027	1,633,336.	1,622,130.
US T NTS - 2.125% - 06/30/2022	1,729,219.	1,696,872.
US TIPS - 0.250% - 01/15/2025	3,143,082.	3,096,783.
US OBLIGATIONS TOTAL	12,625,807.	12,429,001.
CUYAHOGA ECON TXB G - 5.000% -	307,913.	318,893.
LOS ANGELES CALIF - 5.081% - 0	1,058,680.	951,738.
UNIVERSITY NC CHAPEL HILL REV	1,000,000.	999,530.
STATE OBLIGATIONS TOTAL	2,366,593.	2,270,161.
US AND STATE OBLIGATIONS TOTAL	14,992,400.	14,699,162.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMAZON COM	602,791.	701,682.
BLACKROCK INC	329,127.	924,678.
AVALONBAY CMNTYS INC	465,032.	499,548.
3M CO	333,035.	706,110.
LOCKHEED MARTIN CORP	643,571.	963,150.
COSTCO WHOLESALE CORPORATION	453,620.	558,360.
RAYTHEON CO	542,758.	657,475.
PUBLIC STORAGE INC	766,412.	731,500.
BOEING CO	296,775.	1,179,640.
AIR PRODS & CHEM INC	299,823.	656,320.
BECTON DICKINSON & CO	347,131.	856,240.
CELGENE CORP	435,963.	417,440.
CLOROX CO	337,933.	669,330.
AMGEN INC	592,903.	826,025.
PEPSICO INC	343,197.	599,600.
HOME DEPOT INC	389,703.	947,650.
HONEYWELL INTL	577,554.	766,800.
UNITEDHEALTH GROUP INC	603,678.	1,102,300.
TIME WARNER INC	451,148.	457,350.
UNION PACIFIC	282,611.	670,500.
BERKSHIRE HATHAWAY INC. CLASS	594,024.	991,100.
STRYKER CORPORATION	261,309.	774,200.
INT'L FLAVORS & FRAGRANCES INC	564,052.	763,050.
CUMMINS INC	589,978.	883,200.
NEXTERA ENERGY, INC	309,956.	859,045.
AUTOMATIC DATA PROCESSING INC	370,470.	703,140.
JOHNSON & JOHNSON	434,894.	838,320.
WALT DISNEY HOLDINGS CO	321,815.	645,060.
ACCENTURE PLC	385,514.	918,540.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
T. ROWE PRICE ASSOCIATES	428,528.	629,580.
CHUBB LIMITED	380,522.	876,780.
CHEVRON CORP	614,712.	813,735.
NOVO NORDISK A S	242,274.	389,108.
SPDR SER TR BARCLAYS CAP CONV	383,780.	379,500.
PROCTER GAMBLE CO	501,724.	689,100.
PNC FINANCIAL SERVICES PFD SER	201,232.	212,250.
MORGAN STANLEY PFD SER F - 6.8	202,894.	213,300.
VANGUARD SF REIT ETF	656,811.	663,840.
SCHLUMBERGER LTD	629,330.	539,120.
EMERSON ELECTRIC CO	450,691.	557,520.
COLGATE-PALMOLIVE COMPANY	335,449.	603,600.
VISA INC	586,068.	969,170.
ANALOG DEVICES INC	376,105.	827,356.
DOWDUPONT INC	365,323.	684,780.
CITY NATIONAL ROCHDALE EMERGIN	505,800.	520,800.
JP MORGAN CHASE	485,407.	1,069,400.
EXXON MOBIL CORP	777,118.	836,400.
NIKE INC-CL B	271,073.	625,500.
MERCK & CO INC	366,748.	562,700.
SMITH & NEPHEW PLC ADR	322,895.	350,100.
AMERICAN WATER WORKS COMPANY I	418,136.	914,900.
WELLS FARGO PF CL A	248,250.	251,900.
FIRST REP BK SAN FRANCISCO CAL	249,500.	255,200.
GOLDMAN SACHS GROUP PFD SER J	260,000.	265,100.
DOMINION ENERGY INC	585,400.	830,865.
VANGUARD FTSE EUROPEAN ETF	527,195.	621,075.
MICROSOFT CORP	306,901.	898,170.
CITIGROUP INC	605,207.	781,305.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
V F CORP	369,766.	814,000.
JOHNSON CONTROLS INTERNATIONAL	534,527.	445,849.
ISHARE SP SMALL CAP 600 INDEX	749,929.	921,720.
CHARLES SCHWAB CORP	358,779.	616,440.
PAYCHEX	528,600.	816,960.
VANGUARD FTSE DEVELOPED MARKET	521,939.	549,535.
UNILEVER PLC AMER	508,159.	691,750.
FASTENAL COMPANY	507,820.	683,625.
VANGUARD FTSE EMERGING MARKETS	525,972.	642,740.
VERIZON COMMUNICATIONS	562,293.	741,020.
MONDELEZ INTERNATIONAL INC	550,926.	642,000.
TAIWAN SEMICONDUCTOR MFG CO LT	414,255.	931,775.
VANGUARD INFORMATION TECHNOLOG	3,016,190.	4,941,900.
ISHARES GOLD TRUST	373,294.	381,555.
FLAHERTY&CRUMRINE CLAYMORE P	1,024,802.	1,227,600.
POWERSHARES II PFD	1,125,214.	1,188,800.
PIMCO INCOME FUND	2,991,941.	3,012,158.
TOTALS	39,876,256.	59,348,934.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JPMORGAN CHASE & CO - 1.800% -	14,988.	14,999.
SCHWAB CHARLES CORP PERPETUAL	100,000.	102,000.
JPMORGAN CHASE & CO SR NT - 6.	166,395.	150,209.
PNC FIN - 6.750% - 12/31/2049	166,188.	166,508.
AMERICAN EXPRESS CO - 5.200% -	142,950.	155,250.
SCHWAB CHARLES CORP - 0.000% -	265,000.	281,888.
CITIGROUP INC - 5.950% - 12/31	253,750.	265,938.
JPMORGAN CHASE & CO - 5.150% -	252,500.	258,450.
WELLS FARGO & CO NEW DEPOSITAR	266,875.	276,888.
BANK OF AMERICA CORP JR SUBORD	259,375.	284,063.
CITIGROUP INC BOND - 6.250% -	255,625.	275,750.
GENERAL MTRS FINL COINC BOND P	258,125.	257,458.
JPMORGAN CHASE NOTE - 4.625% -	300,000.	293,250.
INTEL CORP - 3.100% - 07/29/20	458,350.	441,177.
UNITED PARCEL SERVICE - 5.125%	518,189.	465,869.
MICROSOFT CORP - 1.625% - 12/0	496,047.	499,050.
MORGAN STANLEY - 6.000% - 01/2	593,559.	617,250.
STARWOOD HOTELS & RESORTS - 6.	877,200.	763,095.
OCCIDENTAL PETE CORP - 1.500%	849,303.	849,465.
CVS CAREMARK CORP - 3.500% - 0	1,046,920.	1,014,934.
CAPITAL ONE BND - 2.250% - 02/	1,475,314.	1,473,068.
AMGEN INC - 3.450% - 10/01/202	1,562,750.	1,541,460.
TIME WARNER INC - 4.750% - 03/	1,646,030.	1,596,599.
JPMORGAN CHASE & CO - 3.200% -	1,523,970.	1,530,000.
BANK OF MONTREAL - 1.948% - 04	1,500,725.	1,501,860.
GOLDMAN SACHS GROUP - 2.625% -	1,521,720.	1,506,480.
VERIZON - 3.450% - 03/15/2021	1,559,850.	1,543,773.
CHEVRON CORP NOTE - 2.566% - 0	1,505,085.	1,496,655.
CVS HEALTH CORP NOTE - 4.000%	1,677,675.	1,559,580.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TORONTO-DOMINION BANK - 1.450%	1,501,365.	1,494,615.
BP CAP MKTS PLC BOND - 3.224%	1,496,790.	1,536,945.
PROGRESS ENERGY INC - 4.875% -	1,806,394.	1,673,567.
AMAZON - 3.800% - 12/05/2024	1,821,872.	1,795,471.
ACTAVIS FUNDING BD - 3.450% -	1,715,759.	1,727,284.
GM FINANCIAL BOND - 3.700% - 1	1,811,109.	1,796,514.
TOTALS	31,667,747.	31,207,362.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RASPBERRY PI STARTER KIT	1,616.	1,616.
RASPBERRY PI COMPLETE KIT	582.	582.
TOTALS	2,198.	2,198.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
39848116.		37532864.					2,315,252.	
TOTAL GAIN(LOSS)							2,315,252.	

ATTACHMENT 11

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: UK ELECTRONICS SKILLS FOUNDATION
GRANTEE'S ADDRESS: STE 47, GEDDES HOUSE, KIRKTON N.
CITY, STATE & ZIP: LIVINGSTON
FOREIGN PROVINCE: W LOTHIAN
FOREIGN COUNTRY: UNITED KINGDOM EH546GU
GRANT DATE: 01/22/2014
GRANT AMOUNT: 7,500.
GRANT PURPOSE: TO SUPPORT UK ELECTRONICS SKILLS FOUNDATION SUMMER SCHOOL PROJECT
AMOUNT EXPENDED: 7,500.
ANY DIVERSION? NO
DATES OF REPORTS: 2/23/15, 2/7/17
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: UK ELECTRONICS SKILLS FOUNDATION
GRANTEE'S ADDRESS: STE 47, GEDDES HOUSE, KIRKTON N.
CITY, STATE & ZIP: LIVINGSTON
FOREIGN PROVINCE: W LOTHIAN
FOREIGN COUNTRY: UNITED KINGDOM EH546GU
GRANT DATE: 04/30/2015
GRANT AMOUNT: 15,000.
GRANT PURPOSE: TO SUPPORT UK ELECTRONICS SKILLS FOUNDATION SUMMER SCHOOL PROJECT
AMOUNT EXPENDED: 15,000.
ANY DIVERSION? NO
DATES OF REPORTS: 2/7/17
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: NATIONAL INST OF TECH - TIRUCHIRAPPALLI
GRANTEE'S ADDRESS: TANJORE MAIN RD, NATIONAL HWY 67
CITY, STATE & ZIP: TIRUCHIRAPPALLI
FOREIGN PROVINCE: TAMIL NADU
FOREIGN COUNTRY: INDIA
GRANT DATE: 10/21/2014
GRANT AMOUNT: 5,000.
GRANT PURPOSE: TO SUPPORT SCIENTIFIC RESEARCH
AMOUNT EXPENDED: 5,000.
ANY DIVERSION? NO
DATES OF REPORTS: 11/2/15, 7/20/16 AND 7/21/17
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: UNIVERSITA DEGLI STUDI DI PAVIA
GRANTEE'S ADDRESS: CORSO STRADA NUOVA 65
CITY, STATE & ZIP: PAVIA

CONT'D ON NEXT PAGE

ATTACHMENT 11 (CONT'D)

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

FOREIGN COUNTRY:	ITALY
GRANT DATE:	11/20/2012
GRANT AMOUNT:	25,000.
GRANT PURPOSE:	TO SUPPORT SCIENTIFIC RESEARCH
AMOUNT EXPENDED:	25,000.
ANY DIVERSION?	NO
DATES OF REPORTS:	1/10/14, 9/12/14, 5/15/15, 9/15/16, 5/12/17
VERIFICATION DATE:	

RESULTS OF VERIFICATION:
NONE NECESSARY

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PAULA GOLDEN 4041 MACARTHUR BLVD, SUITE 510 NEWPORT BEACH, CA 92660	EXECUTIVE DIR, PRES 40.00	256,346.	28,382.	0.
CARL MCKINZIE 4041 MACARTHUR BLVD, SUITE 510 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
HENRY SAMUELI 4041 MACARTHUR BLVD, SUITE 510 NEWPORT BEACH, CA 92660	DIRECTOR 1.00	0.	0.	0.
MARIA WRONSKI 4041 MACARTHUR BLVD, SUITE 510 NEWPORT BEACH, CA 92660	CFO, SEC 20.00	102,539.	28,982.	0.
	GRAND TOTALS	358,885.	57,364.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
NICOLAOS ALEXOPOULOS 4041 MACARTHUR BLVD, SUITE 501 NEWPORT BEACH, CA 92660	FOUNDATION PERSON 40.00	102,539.	6,152.
CAROL MCDONALD 4041 MACARTHUR BLVD, SUITE 501 NEWPORT BEACH, CA 92660	EXEC ADMIN POSITION 40.00	85,531.	31,126.
	TOTAL COMPENSATION	188,070.	37,278.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
COVINGTON CAPITAL MANAGEMENT 601 SOUTH FIGUEROA ST, STE 2000 LOS ANGELES, CA 900175726	INVESTMENT MGM	431,097.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	95,820.
	TOTAL COMPENSATION	526,917.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALEARN 1400 PARKMOOR AVE STE 200 SAN JOSE, CA 95126	N/A PC	AFTER SCHOOL MATH FOR THE UNDERSERVED YOUTH PROGRAM	5,000
ALEARN 1400 PARKMOOR AVE STE 200 SAN JOSE, CA 95126	N/A PC	YOUNG WOMEN IN MATH PROGRAM	10,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC ONE BATTERY PARK PLZ, 25TH FL NEW YORK, NY 10004	N/A PC	BROADCOM ISRAEL NATIONAL SCIENCE FAIR PROGRAM	28,169
AMERICAN FRIENDS OF THE TEL AVIV UNIVERSITY INC 39 BROADWAY RM 1510 NEW YORK, NY 10006	N/A PC	EMEA WORSHOP UNDER THE DIRECTION OF PROFESSOR URI ASHERY	25,000
AMERICAN RED CROSS - ORANGE COUNTY CHAPTER 601 N GOLDEN CIR SANTA ANA, CA 92705	N/A PC	HURRICANE HARVEY DISASTER RELIEF FUND	15,000
ARIZONA SCIENCE CENTER 600 E WASHINGTON ST PHOENIX, AZ 85004	N/A PC	BROADCOM FDN SUPPORT FOR REGIONAL SCIENCE FAIR PROGRAM	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUSTIN SCIENCE EDUCATION FOUNDATION 704 W GIBSON ST AUSTIN, TX 78704	N/A PC	BROADCOM FDN SUPPORT FOR REGIONAL SCIENCE FAIR PROGRAM	2,500
BEIJING TSINGHUA UNIVERSITY NO 1 TSINGHUA YUAN, HAIDIAN DISTRI BEIJING CHINA	N/A GOV	KKT WORKSHOP FUND	25,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR GOLDEN GATE P SAN FRANCISCO, CA 94118	N/A PC	CHARITABLE EVENT	5,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR GOLDEN GATE P SAN FRANCISCO, CA 94118	N/A PC	STEM ECOSYSTEM INITIATIVE (NORTHERN CALIFORNIA)	25,000
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR GOLDEN GATE P SAN FRANCISCO, CA 94118	N/A PC	STEM ECOSYSTEM INITIATIVE (US OUTREACH THROUGH CAS)	25,000
CODERDOJO FOUNDATION 535 MISSION ST, FL 14 SAN FRANCISCO, CA 94105	N/A PC	GENERAL & UNRESTRICTED	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNIVERSITY FOUNDATION 1107 LAKEVIEW DR FAIRFIELD, IA 52556	N/A PC	RASPBERRY PI WORKSHOP IN SOUTH AFRICA TOWNSHIP	3,000
COMPUTER HISTORY MUSEUM 1401 N SHORELINE BLVD MOUNTAIN VIEW, CA 94043	N/A PC	BROADCOM PRESENTS DESIGN_CODE_BUILD AS OUTLINED IN THE 2015 RESTATEMENT OF AGREEMENT	500,000
DISCOVERY SCIENCE CENTER OF ORANGE COUNTY 2500 N MAIN ST SANTA ANA, CA 92705	N/A PC	AFTER SCHOOL CODING PROGRAM	25,000
DISCOVERY SCIENCE CENTER OF ORANGE COUNTY 2500 N MAIN ST SANTA ANA, CA 92705	N/A PC	STEM ECOSYSTEM EDUCATION OUTREACH/CODING PROGRAMS AND FESA INITIATIVE	50,000
ENVISION EXCELLENCE IN STEM EDUCATION 2108 LAMBERTON RD CLEVELAND HEIGHTS, OH 44118	N/A PC	NATIONAL STEM FUNDERS NETWORK 2017 ANNUAL FUND	15,000
ENVISION EXCELLENCE IN STEM EDUCATION 2108 LAMBERTON RD CLEVELAND HEIGHTS, OH 44118	N/A PC	STEM ECOSYSTEM INITIATIVE TECHNICAL ASSISTANCE (TIES)	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRL SCOUTS OF ORANGE COUNTY 9500 TOLEDO WAY IRVINE, CA 92618	N/A PC	GIRL SCOUT STEM BADGE AND CODING ACTIVITIES PROGRAM	10,000
GIRLS INCORPORATED OF ORANGE COUNTY 1815 ANAHEIM AVE COSTA MESA, CA 92627	N/A PC	AFTERSCHOOL STEM PROGRAMS	10,000
GIVE2ASIA 340 PINE ST, STE 501 SAN FRANCISCO, CA 94104	N/A PC	CHARITABLE EVENT	12,500
GWINNETT COUNTY PUBLIC SCHOOLS FOUNDATION FUND INC 437 OLD PEACHTREE RD NW SUWANEE, GA 30024	N/A PC	CHARITABLE EVENT	2,500
IMPERIAL COLLEGE FOUNDATION INC PO BOX 80526 ATLANTA, GA 30366	N/A PC	FOR THE EMEA WORKSHOP AT IMPERIAL COLLEGE, LONDON UNDER THE DIRECTION OF PROFESSOR GEORGIO PANTELIS	50,000
IMPERIAL COLLEGE FOUNDATION INC PO BOX 80526 ATLANTA, GA 30366	N/A PC	FOR THE PRELIMINARY FUNDING OF THE 2018 EMEA WORKSHOP	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	N/A PC	FIRST RESPONDER WORK IN THE CARIBBEAN AND SOUTHERN FLORIDA FOLLOWING HURRICANE IRMA	10,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES, CA 90025	N/A PC	INTERNATIONAL MEDICAL CORPS WORK IN PUERTO RICO AND THE US VIRGIN ISLANDS	15,000
IRVINE PUBLIC SCHOOLS FOUNDATION 1 POST STE 250 IRVINE, CA 92618	N/A PC	CHARITABLE EVENT	20,000
KAIST U S FOUNDATION INC C/O CKP 3435 WILSHIRE BLVD NO 2240 LOS ANGELES, CA 90010	N/A SO I	KKT WORKSHOP (2017 PARTICIPANT SUPPORT)	12,500
MASSACHUSETTS STATE SCIENCE & ENGINEERING FAIR INC 955 MASSACHUSETTS AVE #350 CAMBRIDGE, MA 02139	N/A PC	CHARITABLE EVENT	3,000
ONEOC 1901 E 4TH ST STE 100 SANTA ANA, CA 92705	N/A PC	OC STEM FUNDERS NETWORK 2016 ANNUAL FUND	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ORANGE COUNTY SCIENCE AND ENGINEERING FAIR INC PO BOX 11151 SANTA ANA, CA 92711	N/A PC	IN SUPPORT AS THE LEAD SPONSOR OF OC REGIONAL SCIENCE FAIR PROGRAM	20,000
ORANGE COUNTY SCIENCE AND ENGINEERING FAIR INC PO BOX 11151 SANTA ANA, CA 92711	N/A PC	CHARITABLE EVENT	30,000
REDWOOD CREDIT UNION COMMUNITY FUND INC PO BOX 6104 SANTA ROSA, CA 95406	N/A PC	NORCAL FIRE VICTIMS FUND	15,000
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES 10920 WILSHIRE BLVD STE 620 LOS ANGELES, CA 90024	N/A PC	UCI/UCLA JOINT FOLLOWSHIPS PROGRAM	250,000
SAN MATEO COUNTY OFFICE OF EDUCATION 101 TWIN DOLPHIN DR REDWOOD CITY, CA 94065	N/A GOV	SAN MATEO COUNTY OFFICE OF EDUCATION STEM FAIR FUND	5,000
SANTA CLARA VALLEY SCIENCE FAIR ASN PO BOX 307 LOS ALTOS, CA 94023	N/A PC	CHARITABLE EVENT	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SCIENCE BUDDIES 560 VALLEY WAY MILPITAS, CA 95035	N/A PC	SUPPORT FOR INCREASING ONLINE SCIENCE & ENGINEERING PROGRAMS	50,000
SILICON VALLEY EDUCATION FOUNDATION 1400 PARKMOOR AVE, STE 200 SAN JOSE, CA 95126	N/A PC	ACHIEVE PROGRAM SUPPORT	10,000
SMITHSONIAN INSTITUTION P O BOX 28 647 CONTEES WHARF RD EDGEWATER, MD 21037	N/A PC	SMITHSONIAN ENVIRONMENTAL RESEARCH CENTER'S WORK WITH SOCIETY FOR SCIENCE & THE PUBLIC IN 2018 TO DEVELOP A PROGRAM TO INSPRIE HIGH PONTENTIAL/LOW RESOURCE MIDDLE SCHOOLERS TO FIND PASSION IN SCIENCE AND ENGINEERING	20,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A PC	TO BRING FOUR TEAM LEADERS TO BRCM MASTERS INTERNATIONAL PER CONTRACT WITH SSP	18,240
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A PC	BROADCOM MASTERS PROGRAM	1,819,959
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A PC	TO ASSIST SSP WITH IMPLEMENTING AN OUTREACH INITIATIVE ON STEM THROUGH SCIENCE COMPETION WITH THE UNITED STATES CONGRESS	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A PC	DEVELOPMENT OF A SPECIAL MINORITY MIDDLE SCHOOL OUTREACH VIDEO PROJECT	10,000
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A PC	SSP SPECIAL OUTREACH AND EDUCATION PROJECT	25,000
THE JOHN HENRY NEWMAN FOUNDATION PO BOX 648081 VERO BEACH, FL 32964	N/A PC	UNIVERSITY COLLEGE, DUBLIN'S EMEA WORKSHOP EXPENSES UNDER THE DIRECTION OF PROFESSOR BOGDAN STASZEWSKI	50,000
THINK TOGETHER 2101 E 4TH ST BLDG B200 SANTA ANA, CA 92705	N/A PC	MASTERS JUNIOR VARSITY PROGRAM	5,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION 100 THEORY, STE 250 IRVINE, CA 92617	N/A PC	ADDITIONAL FABCAMP SUPPORT INCREASED SCHOLARSHIP FUND AND OC OUTREACH FOR UNDERSERVED MIDDLE SCHOOLERS PROGRAM	35,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A PC	UCI K-14 FUTURE INNOVATORS INITIATIVE & ASPIRE/INSPIRE PROGRAMS	75,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A PC	UCI/UCLA JOINT FELLOWSHIPS (PROF G P LI) PROGRAM	250,000
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A PC	OC STEM ECOSYSTEM OUTREACH TO GIRLS AND UNDERSERVED, TEACHER TRAINING PROJECT	99,882
UNIVERSITY OF CALIFORNIA IRVINE FOUNDATION - THE H 5200 ENGINEERING HALL IRVINE, CA 92697	N/A PC	THE NEW 2018 WORKSHOP PREPARATION INITIATIVE	35,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110	N/A PC	RESTRICTED GIFT FOR VISTA SUPPORT TO STEM ECOSYSTEM INITIATIVE	50,000
WIKI EDUCATION FOUNDATION 11 FUNSTON AVE STE A SAN FRANCISCO, CA 94129	N/A PC	STUDENT RESEARCH PROJECT TO INCLUDE SCIENTISTS/ENGINEERS IN WIKIPEDIA	25,000
H ESMAEELZADEH 1246 WELLESLEY AVE APT 12 LOS ANGELES, CA 90025	NONE I	AWARDS 2017 UCI-UCLA STUDENT RESEARCH & SYMPOSIUM	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
S ASKARI 297 SAN MARINO IRVINE, CA 92614	NONE I	AWARDS 2017 UCI-UCLA STUDENT RESEARCH & SYMPOSIUM	500
S JUN PARK 2555 MAIN ST APT 3049 IRVINE, CA 92614	NONE I	AWARDS 2017 UCI-UCLA STUDENT RESEARCH & SYMPOSIUM	1,250
ANAHEIM HIGH SCHOOL 811 W LINCOLN AVE ANAHEIM, CA 92805	N/A GOV	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	2,252
		TOTAL CONTRIBUTIONS PAID	3,936,752

TOTAL Part I, Line 25, Column (a) and Part XV, Line 3a	$ 3,936,752
Less amount counted as a qualifying distributions on Part XII, Line 2:	$ 2,252
TOTAL Part I, Line 25, Column (d)	$ 3,934,500

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Value of Raspberry Pi kits: *Purchase Price*

Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Total Amount of Grant
Complete Raspberry Pi kits	30	11/28/2017	Anaheim High School	$ 2,252	$ 2,252	$ 2,252
Total				$ 2,252	$ 2,252	$ 2,252

Form 990-PF, Part III, Line 3 - Other Increases: $ -

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CLASS ACTION LAWSUIT PROCEEDS			01	6,446.	
TOTALS				6,446.	