

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491162005178

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation
JP's Peace Love & Happiness Foundation

% Foundation Source

Number and street (or P O box number if mail is not delivered to street address)
Foundation Source 501 Silverside Rd

City or town, state or province, country, and ZIP or foreign postal code
Wilmington, DE 198091377

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,750,434

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
27-4449810

B Telephone number (see instructions)
(800) 839-1754

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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)	1,100,000		
	2 Check If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	5,502	5,502	
	4 Dividends and interest from securities	183,902	183,902	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	-91,930		
	b Gross sales price for all assets on line 6a 2,759,111			
	7 Capital gain net income (from Part IV, line 2)		0	
	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)				
12 Total. Add lines 1 through 11	1,197,474	189,404		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	42,500		42,500
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits	8,062		8,062
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	35,528	35,528	
	17 Interest	165		165
	18 Taxes (attach schedule) (see instructions)	3,802	824	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	3,684		3,684
	22 Printing and publications	215		215
	23 Other expenses (attach schedule)	31,047	196	30,851
	24 Total operating and administrative expenses. Add lines 13 through 23	125,003	36,548	85,477
	25 Contributions, gifts, grants paid	2,105,471		2,105,471
	26 Total expenses and disbursements. Add lines 24 and 25	2,230,474	36,548	2,190,948
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-1,033,000		
	b Net investment income (if negative, enter -0-)		152,856	
c Adjusted net income(if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,238,829	703,826	703,826
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,035		
	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)	4,147,296	3,389,518	3,807,965
	c	Investments—corporate bonds (attach schedule)	2,825,052	3,085,868	3,238,643
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,212,212	7,179,212	7,750,434	
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 ☐ 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 ☒ 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	8,212,212	7,179,212	
30	Total net assets or fund balances (see instructions)	8,212,212	7,179,212		
31	Total liabilities and net assets/fund balances (see instructions) .	8,212,212	7,179,212		

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	8,212,212
2	Enter amount from Part I, line 27a	2	-1,033,000
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,179,212
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	7,179,212

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)
1 a Publicly-traded Securities			
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 2,759,111		2,851,041	-91,930
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(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			-91,930
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	-91,930
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))
2016	1,579,004	8,316,217	0 18987
2015	2,210,731	8,391,409	0 263452
2014	2,330,311	10,212,508	0 228182
2013	3,494,655	11,284,870	0 309676
2012	2,620,805	417,604	6 275814
2 Total of line 1, column (d)			2 7 266994
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 1 453399
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 8,287,362
5 Multiply line 4 by line 3			5 12,044,844
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,529
7 Add lines 5 and 6			7 12,046,373
8 Enter qualifying distributions from Part XII, line 4			8 2,190,948

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	3,057
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	3,057
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	3,057
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,000
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	3,057
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 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	Yes
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) DE, TX _____		
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 2017 or the taxable year beginning in 2017 (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 ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

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? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 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 ▶ 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? ☐ 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		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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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	7,582,924
b	Average of monthly cash balances.	1b	830,641
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,413,565
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	8,413,565
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,203
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,287,362
6	Minimum investment return. Enter 5% of line 5.	6	414,368

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	414,368
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,057
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,057
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	411,311
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	411,311
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	411,311

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	2,190,948
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	2,190,948
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	2,190,948

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				411,311
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 2,599,939				
b From 2013. 2,935,407				
c From 2014. 1,863,383				
d From 2015. 1,793,966				
e From 2016. 1,165,857				
f Total of lines 3a through e.	10,358,552			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,190,948				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				411,311
e Remaining amount distributed out of corpus	1,779,637			
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	12,138,189			
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				0
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).	2,599,939			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	9,538,250			
10 Analysis of line 9				
a Excess from 2013. 2,935,407				
b Excess from 2014. 1,863,383				
c Excess from 2015. 1,793,966				
d Excess from 2016. 1,165,857				
e Excess from 2017. 1,779,637				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) See Additional Data Table	
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	2,105,471
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	5,502		
4 Dividends and interest from securities. . . .			14	183,902		
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	-91,930		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). .				97,474		
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		97,474	

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

[illegible]

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-05-09 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Alexis DeJoria Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Eloise DeJoria Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
John Anthony DeJoria Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
John Paul DeJoria Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Constance Dykhuizen Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec, Treas, Executive dir 20 0	42,500	4,811	0

Form 990PF Part XV Line 1a - 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).

Eloise DeJoria
John Paul DeJoria

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>				
600 MILLION STRAY DOGS NEED YOU PO BOX 1065 POMPANO BEACH, FL 33061	N/A	PC	General & Unrestricted	10,000
AMERICAN YOUTHWORKS 1901 E BEN WHITE BLVD AUSTIN, TX 78741	N/A	PC	Help Clifford Help Kids Initiative	5,500
ANIMAL HOPE AND WELLNESS FOUNDATION 14456 VENTURA BLVD SHERMAN OAKS, CA 91423	N/A	PC	General & Unrestricted	10,000
ASPEN CENTER FOR LIVING PEACE INC 77 MEADOWOOD DR ASPEN, CO 81611	N/A	PC	General & Unrestricted	5,000
ATLANTA CHILDRENS FOUNDATION INC 2 RAVINIA DR STE 500 ATLANTA, GA 30346	N/A	PC	General & Unrestricted	5,000
Total 				2,105,471
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>				
AUSTIN FILM FESTIVAL INC 1801 SALINA ST AUSTIN, TX 78702	N/A	PC	Charitable Event	10,000
AUSTIN HISTORY CENTER ASSOCIATION INC PO BOX 2287 AUSTIN, TX 78768	N/A	PC	General & Unrestricted	3,000
AUSTIN PETS ALIVE 1156 W CESAR CHAVEZ ST AUSTIN, TX 78703	N/A	PC	General & Unrestricted	5,000
AUSTIN PETS ALIVE 1156 W CESAR CHAVEZ ST AUSTIN, TX 78703	N/A	PC	Charitable Event	1,397
AUSTIN THEATRE ALLIANCE PO BOX 1566 AUSTIN, TX 78767	N/A	PC	General & Unrestricted	16,000
Total 				2,105,471
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>				
AUSTIN THEATRE ALLIANCE PO BOX 1566 AUSTIN, TX 78767	N/A	PC	American Red Cross Harvey Relief Fund	10,000
AUSTIN YOUTH & COMMUNITY FARM INC DBA URBAN ROOTS 4900 GONZALES ST AUSTIN, TX 78702	N/A	PC	Charitable Event	10,000
BEREA COLLEGE CPO 2206 BEREA, KY 40404	N/A	PC	General & Unrestricted	500,000
BEST BUDDIES INTERNATIONAL INC 930 MADISON AVE ALBANY, NY 12208	N/A	PC	General & Unrestricted	700
BRENT SHAPIRO FOUNDATION FOR DRUG AWARENESS 10250 CONSTELLATION BLVD 18TH FLO LOS ANGELES, CA 90067	N/A	PC	General & Unrestricted	70,000
Total 				2,105,471
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>				
CALIFORNIA COLLABORATIVE JUSTICE COURTS FOUNDATION 200 COYOTE ST UNIT 2629 NEVADA CITY, CA 95959	N/A	PC	Sober Charities Program	10,000
CAMBODIAN CHILDREN'S FUND 2461 SANTA MONICA BLVD STE 83 SANTA MONICA, CA 90404	N/A	PC	General & Unrestricted	10,000
CANCER SCHMANCER FOUNDATION 23823 MALIBU RD 311 MALIBU, CA 90265	N/A	PC	2017 Health Summit Program	5,000
CELEBRITY FIGHT NIGHT FOUNDATION INC 2111 E HIGHLAND AVE STE 135 PHOENIX, AZ 85016	N/A	PC	General & Unrestricted	20,000
CHAMPIONS OFF THE FIELD PO BOX 13165 AUSTIN, TX 78711	N/A	PC	Charitable Event	12,500
Total ► 3a				2,105,471

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>				
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 S IH 35 STE 200 AUSTIN, TX 78704	N/A	PC	Emergency Client Assistance Fund	15,000
CONNECTHER12301 ZELLER LN AUSTIN, TX 78753	N/A	PC	General & Unrestricted	36
CONNECTHER12301 ZELLER LN AUSTIN, TX 78753	N/A	PC	She is Rising project, founded by Brooke Axtell	10,000
CONNECTHER12301 ZELLER LN AUSTIN, TX 78753	N/A	PC	Charitable Event	75,000
COOKIES FOR KIDS CANCER PO BOX 415 CALIFON, NJ 07830	N/A	PC	General & Unrestricted	1,500
Total 3a				2,105,471

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>				
EMPOWER MALI10412 N OAK CIR HIGHLAND, UT 84003	N/A	PC	General & Unrestricted	50,000
FOOD DEMOCRACY NOWPO BOX 5 CLEAR LAKE, IA 50428	N/A	PC	General & Unrestricted	50,000
FRIENDS OF MALIBU URGENT CARE CENTER PO BOX 6836 MALIBU, CA 90264	N/A	PC	General & Unrestricted	25,000
GREEK ORTHODOX ARCHDIOCESE OF AMERICA 8 E 79TH ST 10 NEW YORK, NY 10075	N/A	PC	General & Unrestricted	100,000
HORATIO ALGER ASSOCIATION OF DISTINGUISHED AMERICA 99 CANAL CENTER PLZ STE 320 ALEXANDRIA, VA 22314	N/A	PC	General & Unrestricted	35,000
Total ▶ 3a				2,105,471

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>				
HORATIO ALGER ASSOCIATION OF DISTINGUISHED AMERICA 99 CANAL CENTER PLZ STE 320 ALEXANDRIA, VA 22314	N/A	PC	Charitable Event	15,000
KPFK - PACIFICA FOUNDATION 3729 CAHUENG BLVD W NORTH HOLLYWOOD, CA 91604	N/A	PC	General & Unrestricted	10,000
LAUREL COUNTY AFRICAN AMERICAN HERITAGE CENTER INC 119 SHORT ST LONDON, KY 40741	N/A	PC	Kitchen Fund	5,000
LOST HILLS SHERIFFS FOUNDATION 5743 KANAN RD AGOURA, CA 91301	N/A	PC	General & Unrestricted	5,000
MALIBU FOUNDATION FOR YOUTH AND FAMILIES 11766 WILSHIRE BLVD STE 500 LOS ANGELES, CA 90025	N/A	PC	General & Unrestricted	11,200
Total 3a				2,105,471

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>				
MARCH TO THE TOP - AFRICA 20300 VENTURA BLVD STE 160 WOODLAND HLS, CA 91364	N/A	PC	General & Unrestricted	41,500
MEXIC-ARTE419 CONGRESS AVE AUSTIN, TX 78701	N/A	PC	Charitable Event	10,000
MOBILE LOAVES & FISHES INC 9301 HOG EYE RD AUSTIN, TX 78724	N/A	PC	General & Unrestricted	87,000
NOBELITY PROJECT 2600 N CUERNAVACA DR AUSTIN, TX 78733	N/A	PC	General & Unrestricted	500
NORTH AMERICAN POLICE SKI CHAMPIONSHIPS INC 37331 HIDDEN BAY DR SELBYVILLE, DE 19975	N/A	PC	General & Unrestricted	5,000
Total ► 3a				2,105,471

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>				
OPERATION SMILE INC 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	N/A	PC	General & Unrestricted	960
OPERATION UNDERGROUND RAILROAD INC 646 S MAIN ST 194 CEDAR CITY, UT 84720	N/A	PC	General & Unrestricted	110,000
PATRONS FOR BELLAIRE PARKS PO BOX 3228 BELLAIRE, TX 77402	N/A	PC	General & Unrestricted	10,000
PAYPAL CHARITABLE GIVING FUND 1250 I ST NW STE 1202 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	300
PREVENTIVE MEDICINE RESEARCH INSTITUTE 900 BRIDGEWAY SAUSALITO, CA 94965	N/A	PC	General & Unrestricted	100,000
Total ► 3a				2,105,471

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>				
SALVATION ARMY455 E SPRING ST LONG BEACH, CA 90806	N/A	PC	General & Unrestricted	10,000
SAN JUAN DIEGO CATHOLIC HIGH SCHOOL 800 HERNDON LN AUSTIN, TX 78704	N/A	PC	General & Unrestricted	10,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	Caribbean Recovery Effort Fund	27,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	Endowment Fund	100,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	N/A	PC	Crew Quarters and Galley Update on the Farley Mowat Project	20,000
Total 3a				2,105,471

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>				
SOLID ROCK FOUNDATION 13625 N 32ND ST PHOENIX, AZ 85032	N/A	PC	General & Unrestricted	10,000
STURGIS MOTORCYCLE MUSEUM AND HALL OF FAME PO BOX 602 STURGIS, SD 57785	N/A	PC	Charitable Event	10,000
TEXAS TRIBUNE INC 919 CONGRESS AVE 6TH FL AUSTIN, TX 78701	N/A	PC	General & Unrestricted	2,500
THE CHRYSALIS CENTER522 S MAIN ST LOS ANGELES, CA 90013	N/A	PC	Work boots Fund	55,866
THE DALMATIAN DREAMS FOUNDATION 1528 CHAPALA ST STE 304 SANTA BARBARA, CA 93101	N/A	PC	"Adopt a Dream For" Fund	14,000
Total 				2,105,471
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>				
THE SAFE ALLIANCE PO BOX 19454 AUSTIN, TX 78760	N/A	PC	Eloise House addition Project	68,612
THE SALVATION ARMY PO BOX 1000 AUSTIN, TX 78767	N/A	PC	Women and Children apartments Project	100,000
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713	N/A	GOV	General & Unrestricted	10,000
TRAVIS COUNTY SHERIFF CITIZENS ACADEMY ALUMNI ASSO 5555 AIRPORT BLVD AUSTIN, TX 78751	N/A	PC	Charitable Event	10,000
TRINITY CONSORTIUM 7135 VISTA DEL MAR AVE LA JOLLA, CA 92037	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,105,471

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>				
UDT-SEAL MUSEUM ASSOCIATION INC 3300 N HWY A1A FORT PIERCE, FL 34949	N/A	PC	Navy SEAL Monument Fund	50,000
UPSTATE WARRIOR SOLUTION INC 3 CALEDON CT STE A2 GREENVILLE, SC 29615	N/A	PC	General & Unrestricted	5,000
WATERKEEPER ALLIANCE INC 180 MAIDEN LN STE 603 NEW YORK, NY 10038	N/A	PC	General & Unrestricted	5,000
WATERKEEPER ALLIANCE INC 180 MAIDEN LN STE 603 NEW YORK, NY 10038	N/A	PC	Endowment Fund	100,000
ZETA TAU ALPHA FOUNDATION INC 3450 FOUNDERS RD INDIANAPOLIS, IN 46268	N/A	PC	General & Unrestricted	400
Total ▶ 3a				2,105,471

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

TY 2017 Depreciation Schedule

Name: JP's Peace Love & Happiness Foundation

EIN: 27-4449810

TY 2017 Investments Corporate Bonds Schedule

Name: JP's Peace Love & Happiness Foundation

EIN: 27-4449810

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE CALL - 2.850%	48,559	49,891
AGILENT TECHNOLOGIES INC - 5.0	54,193	53,092
ANHEUSER BUSCH - 2.150% - 02/0	75,227	75,086
AT&T, INC - 3.800% - 03/15/202	51,367	51,675
AVALONBAY COMMUNITIES INC - 2.	51,062	49,888
BANK AMER CORP - 0.000% - 10/0	50,000	49,886
BARCLAYS BANK - 0.000% - 02/15	80,000	91,576
BARCLAYS BANK PLC - 0.000% - 0	90,999	109,053
BERKSHIRE HATHAWAY - 3.050% -	50,111	50,983
BNP PARIBAS LINKED TO S&P 500	96,999	112,732
CAPITAL ONE FINANCIAL CO NOTE	74,952	75,526
CELGENE CORP - 2.875% - 08/17/	49,814	50,466
CITIGROUP INC - 0.000% - 02/15	88,999	106,585
CLOROX - 3.050% - 09/15/2022	50,709	51,065
CNA FINL CORP NOTE CALL - 3.95	78,798	78,057
COSTCO - 2.750% - 05/18/2024	50,307	49,955
DOW CHEMICAL CO THE NOTE - 4.2	26,814	26,109
DR PEPPER SNAPPLE GROUP INC -	74,272	75,689
FISERV INC - 4.625% - 10/01/20	53,505	52,764
HASBRO - 3.150% - 05/15/2021	50,456	50,356

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HEWLETT PACKARD CO NT - 0.000%	50,337	50,182
HOST HOTELS - 5.250% - 03/15/2	55,196	53,840
HSBC USA INC - 0.000% - 04/11/	86,999	104,329
ING U S INC - 2.900% - 02/15/2	18,248	18,018
INGERSOLL-RAND - 6.875% - 08/1	59,439	51,448
JPMORGAN BOND - 1.850% - 03/22	74,952	74,726
JPMORGAN CHASE - 0.000% - 03/0	80,000	95,768
KROGER CO - 2.950% - 11/01/202	49,984	50,485
LABORATORY CORP AMERHLDGS - 3.	49,888	50,078
LEGG MASON INC SR GLBL NT - 2.	49,890	50,144
LOCKHEED MARTIN CORP NOTE - 2.	49,854	50,320
MCDONALDS - 2.750% - 12/09/202	49,908	50,519
MORGAN STANLEY LINKED TO S&P 5	79,000	98,955
MORGAN STANLEY MTN - 0.000% -	76,000	93,624
MS GLBL - 2.375% - 07/23/2019	49,772	50,057
NETAPP INC NT - 3.375% - 06/15	49,842	50,918
OMNICOM GROUP INC - 3.625% - 0	52,591	51,618
PFIZER INC - 1.950% - 06/03/20	49,927	49,381
ROPER INDS INC - 2.050% - 10/0	49,663	49,995
ROYAL BANK CANADA LINKED TO S&	84,999	108,578

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SMUCKER J M CO NOTE - 1.750% -	75,061	75,023
SOCIETE GENERALE BOND - 0.000%	97,999	98,000
STANLEY BLACK & DECKER - 2.451	50,000	50,151
TD BANK BOND - 0.000% - 05/01/	105,999	105,999
TYCO ELECTRONICS - 2.350% - 08	49,974	49,957
UNITED TECHNOLOGIES CORP - 1.7	74,723	74,885
WALGREENS BOOTS ALLIANCE - 3.3	50,635	50,835
WELLS FARGO - 0.000% - 07/25/2	92,999	95,100
WELLS FARGO - 2.550% - 12/07/2	74,846	75,276

TY 2017 Investments Corporate Stock Schedule

Name: JP's Peace Love & Happiness Foundation
EIN: 27-4449810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AETNA INC	9,015	15,153
AIRBUS GROUP	26,599	28,125
ALPHABET INC CL C	33,942	36,624
AMERISOURCEBERGEN CORP	41,370	49,124
ANTHEM INC	17,022	24,301
AUTOZONE INC	19,599	23,475
AXALTA COATING SYSTEMS LTD	6,846	6,925
AXIS CAPITAL HOLDINGS LTD	22,823	20,958
BANK NEW YORK MELLON CORP COM	15,714	23,268
CARDINAL HEALTH INC	30,423	26,652
CBRE GROUP INC	10,489	14,162
CVS CAREMARK CORP	50,208	46,038
EVEREST RE GROUP LTD	18,831	23,896
GKN PLC SPONS ADR OTC	26,833	29,742
GOLDMAN SACHS HIGH YIELD FLOAT	175,000	173,211
GOLDMAN SACHS STRATEGIC FACTOR	127,959	132,997
GOLDMAN SACHS TACTICAL TILT IM	274,110	254,642
HILTON WORLDWIDE HOLDINGS, INC	8,141	14,934
INTERCONTINENTAL HOTELS GROUP	6,486	10,352
MASTERCARD INC	22,444	36,932
MCKESSON CORP	36,646	37,584
MOODYS CORP	10,592	14,613
NATL OILWELL VARCO	50,889	57,092
NORTHERN TRUST CORPORATION	12,685	14,384
O'REILLY AUTOMOTIVE INC	15,716	18,522
OAKMARK INTERNATIONAL FUND CL	591,440	648,626
ORACLE CORP	64,969	73,473
PARKER HANNIFIN CP	7,601	14,370
PRICELINE.COM INCORPORATED	13,895	13,902
QORVO INC	33,393	36,230

Name of Stock	End of Year Book Value	End of Year Fair Market Value
S&P GLOBAL INC COM	10,314	14,907
SABRE CORPORATION	13,633	10,189
SKYWORKS SOLUTIONS, INC	30,940	30,099
SPDR DJ GLOBAL REAL ESTATE	175,041	180,856
SS&C TECHNOLOGIES INC	14,017	13,804
STATE STREET CORPORATION	19,433	32,992
SWISS RE LTD ADR	36,833	37,946
UNITED TECHNOLOGIES CORP	8,361	9,568
VANGUARD FTSE DEVELOPED MARKET	391,497	414,954
VANGUARD S&P 500 ETF	536,256	696,623
VANGUARD SM-CAP ETF	336,720	396,843
VISA INC	23,040	37,285
WPP PLC NEW/ADR	11,753	11,592

TY 2017 LiquidationExplanationStmnt

Name: JP's Peace Love & Happiness Foundation

EIN: 27-4449810

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2017, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$2,105,471. This amount represents over 25% of the Foundation's net assets of \$8,063,895 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2017. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2017 Other Expenses Schedule**Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	27,766			27,766
Bank Charges	201	196		5
CELL PHONE EXPENSES	1,217			1,217
POSTAGE/DELIVERY SERVICE	236			236
Office Supplies	286			286
Payroll Processing Fees	954			954
State or Local Filing Fees	25			25
Website Hosting/Support	295			295
CREDIT CARD FEES	67			67

TY 2017 Other Professional Fees Schedule**Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	35,528	35,528		

TY 2017 Taxes Schedule**Name:** JP's Peace Love & Happiness Foundation**EIN:** 27-4449810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	2,000			
990-PF Excise Tax for 2016	978			
Foreign Tax Paid	824	824		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491162005178	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047 2017
Name of the organization JP's Peace Love & Happiness Foundation				Employer identification number 27-4449810	
Organization type (check one)					
Filers of: Form 990 or 990-EZ Form 990-PF					
Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation					
Check if your organization is covered by the General Rule or a Special Rule .					
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

Name of organization JP's Peace Love & Happiness Foundation	Employer identification number 27-4449810
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	John Paul Dejoria Family Trust PO Box 160787 Austin, TX 78716	\$ 1,100,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization JP's Peace Love & Happiness Foundation	Employer identification number 27-4449810
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	