

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

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

Name of foundation
TECKS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19809-1377

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 **04**
☐ 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) ▶ \$ **10,159,038.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

A Employer identification number
47-1992332

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)	7,185,948.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. D.				
	3 Interest on savings and temporary cash investments.	448.	448.		
	4 Dividends and interest from securities	6,188.	6,188.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-240,916.			
	b Gross sales price for all assets on line 6a 5,943,607.				
	7 Capital gain net income (from Part IV, line 2)		5,007,850.		
	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	74,024.	74,024.			
12 Total Add lines 1 through 11	7,025,692.	5,088,510.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	185,000.			185,000.
	15 Pension plans, employee benefits	11,348.			11,348.
	16a Legal fees (attach schedule) ATCH. 2	900.	900.		
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	17,099.	17,099.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	109,266.	11,219.		9,055.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	13,124.	4,654.		8,470.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 5	807,582.	207,181.		600,401.
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,144,319.	241,053.		814,274.
	25 Contributions, gifts, grants paid	45,000.			45,000.
26 Total expenses and disbursements Add lines 24 and 25	1,189,319.	241,053.	0.	859,274.	
27 Subtract line 26 from line 12	5,836,373.				
a Excess of revenue over expenses and disbursements		4,847,457.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

91,3942 Z

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		82,847.	2,752,929.	2,752,929.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	3,845,000.	ATCH 6
		Less: allowance for doubtful accounts ▶	705,000.	3,845,000.	3,820,000.	
	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)	929,906.			
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 756,164. Less: accumulated depreciation (attach schedule) ▶			756,164.
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8	622,275.	642,801.	706,902.	
14		Land, buildings, and equipment basis ▶ 2,129,207. Less: accumulated depreciation (attach schedule) ▶	1,949,700.	2,129,207.	2,129,207.	ATCH 9
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,289,728.	10,126,101.	10,159,038.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X 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				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	4,289,728.	10,126,101.		
	30	Total net assets or fund balances (see instructions)	4,289,728.	10,126,101.		
	31	Total liabilities and net assets/fund balances (see instructions)	4,289,728.	10,126,101.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,289,728.
2	Enter amount from Part I, line 27a	2	5,836,373.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,126,101.
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	10,126,101.

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**

5,007,850.

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	393,913.	3,036,171.	0.129740
2015	83,273.	2,930,741.	0.028414
2014		651,846.	
2013			
2012			

2 Total of line 1, column (d)**2**

0.158154

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**

0.052718

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5**4**

4,265,218.

5 Multiply line 4 by line 3.**5**

224,854.

6 Enter 1% of net investment income (1% of Part I, line 27b).**6**

48,475.

7 Add lines 5 and 6.**7**

273,329.

8 Enter qualifying distributions from Part XII, line 4**8**

859,274.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	48,475.
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	48,475.
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	48,475.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	94,960.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,058.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	105,018.
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	56,543.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 49,000. Refunded <input type="checkbox"/>	11	7,543.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> CA, DE, <input type="checkbox"/> _____		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.**

(a) Name and address	(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 10		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 11		185,000.	0.	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
NONE		

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	402,165.
b	Average of monthly cash balances	1b	356,583.
c	Fair market value of all other assets (see instructions).	1c	3,571,423.
d	Total (add lines 1a, b, and c)	1d	4,330,171.
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	4,330,171.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	64,953.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,265,218.
6	Minimum investment return. Enter 5% of line 5	6	213,261.

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	213,261.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	48,475.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	48,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	164,786.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	164,786.
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	164,786.

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	859,274.
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	
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	859,274.
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	48,475.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	810,799.

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				164,786.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
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 248,677.				
f Total of lines 3a through e 248,677.				
4 Qualifying distributions for 2017 from Part XII line 4 ▶ \$ 859,274.				
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.				164,786.
e Remaining amount distributed out of corpus. 694,488.				
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 5 943,165.				
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.				
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 943,165				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016 248,677.				
e Excess from 2017 694,488.				

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				(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))

TOYOZO SHIMANO

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 12				
Total ▶ 3a				45,000.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

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	448.		
4 Dividends and interest from securities			14	6,188.		
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	-240,916.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 13 _____				74,024.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				-160,256.		
13 Total. Add line 12, columns (b), (d), and (e)						-160,256.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
TECKS FOUNDATION

Employer identification number

47-1992332

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 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 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 33 1/3 % 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 *exclusively* 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 *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **TECKS FOUNDATION**Employer identification number
47-1992332**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	SHIMANO, TOYOZO 27411 WESTRIDGE LANE LAGUNA HILLS, CA 92653	\$ 7,185,948.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **TECKS FOUNDATION**

Employer identification number

47-1992332

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SHIMANO INC SHMDF, 5600 SH.	\$ 761,600.	11/15/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SHIMANO INC SHMDF, 7000 SH.	\$ 988,750.	11/01/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SHIMANO INC SHMDF, 7000 SH.	\$ 1,125,250.	07/26/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SHIMANO INC SHMDF, 2965 SH.	\$ 464,111.	06/30/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	SHIMANO INC SHMDF, 7000 SH.	\$ 1,072,680.	04/25/2017
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	RE - 39308 NE AMBOY RD. YACOLT, WA	\$ 773,557.	02/09/2017

Name of organization **TECKS FOUNDATION**

Employer identification number

47-1992332

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

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS PHILLION I LP	69,659.	69,659.
INTEREST INCOME FROM NOTES	4,365.	4,365.
TOTALS	<u>74,024.</u>	<u>74,024.</u>

FORM 990PF, PART I - LEGAL FEESATTACHMENT 2

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DOCUMENT REVIEW/DRAFTING	900.	900.		
TOTALS	<u>900.</u>	<u>900.</u>		

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	17,099.	17,099.
TOTALS	<u>17,099.</u>	<u>17,099.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
990-PF ESTIMATED TAX FOR 2017	62,700.		
990-PF EXTENSION FOR 2016	26,292.		
FOREIGN TAX PAID	948.	948.	
PROPERTY TAXES	19,326.	10,271.	9,055.
TOTALS	<u>109,266.</u>	<u>11,219.</u>	<u>9,055.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	23,662.		23,662.
BANK CHARGES	1,150.	1,150.	
CELL PHONE PLAN	1,569.		1,569.
COMPUTERS/ELECTRONIC DEVICES	331.		331.
EQUIPMENT MAINTENANCE	201.		201.
K-1 EXP PHILLION I LP	5,065.	5,065.	
K-1 EXP PHILLION II LP	457.	457.	
OFFICE SUPPLIES	191.		191.
PAYROLL PROCESSING FEES	1,089.		1,089.
PROPERTY INSURANCE	2,716.	2,716.	
PROPERTY MAINTENANCE	770,941.	197,793.	573,148.
STATE OR LOCAL FILING FEES	210.		210.
TOTALS	<u>807,582.</u>	<u>207,181.</u>	<u>600,401.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: B&L INVESTMENT LLC
ORIGINAL AMOUNT: 350,000.
INTEREST RATE: 1.4700 %
DATE OF NOTE: 12/22/2016
MATURITY DATE: 01/01/2024
REPAYMENT TERMS: ANNUAL INSTALLMENTS OF PRINCIPAL AND INTEREST
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE 350,000.

ENDING BALANCE DUE 465,000.

ENDING FAIR MARKET VALUE 465,000.

BORROWER: EVERLONG, LLC
ORIGINAL AMOUNT: 50,000.
INTEREST RATE: 1.9600 %
DATE OF NOTE: 06/19/2017
MATURITY DATE: 01/01/2022
REPAYMENT TERMS: INTEREST ANNUAL, PRINCIPAL ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 50,000.

ENDING FAIR MARKET VALUE 50,000.

ATTACHMENT 6 (CONT'D)

BORROWER: EVERLONG, LLC
ORIGINAL AMOUNT: 50,000.
INTEREST RATE: 2.1100 %
DATE OF NOTE: 12/07/2017
MATURITY DATE: 01/01/2022
REPAYMENT TERMS: INTEREST ANNUAL, PRINCIPAL ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 50,000.

ENDING FAIR MARKET VALUE 50,000.

BORROWER: EVERLONG, LLC
ORIGINAL AMOUNT: 50,000.
INTEREST RATE: 2.1200 %
DATE OF NOTE: 04/12/2017
MATURITY DATE: 01/01/2022
REPAYMENT TERMS: INTEREST ANNUAL, PRINCIPAL ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 50,000.

ENDING FAIR MARKET VALUE 50,000.

ATTACHMENT 6 (CONT'D)

BORROWER: EVERLONG, LLC
ORIGINAL AMOUNT: 50,000.
INTEREST RATE: 1.9400 %
DATE OF NOTE: 09/05/2017
MATURITY DATE: 01/01/2022
REPAYMENT TERMS: INT ANNUAL COMMENCING 12/31/20, PRINC ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 50,000.

ENDING FAIR MARKET VALUE 50,000.

BORROWER: B&L INVESTMENT LLC
ORIGINAL AMOUNT: 100,000.
INTEREST RATE: 1.1800 %
DATE OF NOTE: 06/14/2017
MATURITY DATE: 12/31/2017
REPAYMENT TERMS: 1ST INT & PRIN PMT 12/31/17 REMAINDER ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

ATTACHMENT 6 (CONT'D)

BORROWER: EPITOMEGEAR, LLC
ORIGINAL AMOUNT: 25,000.
INTEREST RATE: 1.0000 %
DATE OF NOTE: 07/20/2016
MATURITY DATE: 01/01/2019
REPAYMENT TERMS: INTEREST ANNUALLY, PRINCIPAL ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE 25,000.

ENDING BALANCE DUE 25,000.

ENDING FAIR MARKET VALUE _____

BORROWER: JAMBER, INC. (FMK NELSA, INC)
ORIGINAL AMOUNT: 25,000.
DATE OF NOTE: 06/09/2015
SECURITY PROVIDED: COMMON STOCK
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE 135,000.

ENDING BALANCE DUE 185,000.

ENDING FAIR MARKET VALUE 185,000.

ATTACHMENT 6 (CONT'D)

BORROWER: ROADNOISE SPORTS, INC.
ORIGINAL AMOUNT: 80,000.
INTEREST RATE: 3.0000 %
DATE OF NOTE: 11/24/2015
MATURITY DATE: 11/24/2020
REPAYMENT TERMS: INTEREST ANNUALLY, PRINCIPAL ON MATURITY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE 95,000.

ENDING BALANCE DUE 95,000.

ENDING FAIR MARKET VALUE 95,000.

BORROWER: YELLOWSTRIPE RESOURCES LIMITED
ORIGINAL AMOUNT: 1,000,000.
INTEREST RATE: 13.5000 %
DATE OF NOTE: 05/01/2017
MATURITY DATE: 05/01/2019
REPAYMENT TERMS: PRINC & INT ON NOTICE BTWN 5/1/18 & 5/1/19
SECURITY PROVIDED: EQUITY
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 1,000,000.

ENDING FAIR MARKET VALUE 1,000,000.

ATTACHMENT 6 (CONT'D)

BORROWER: B CAEMMERER
ORIGINAL AMOUNT: 50,000.
INTEREST RATE: 1.9400 %
DATE OF NOTE: 09/06/2017
MATURITY DATE: 09/06/2026
REPAYMENT TERMS: YR 1-4 INT ONLY ANNUAL, YR 5-9 INT AND PRIN ANNUAL
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 50,000.

ENDING FAIR MARKET VALUE 50,000.

BORROWER: ASBURY BROKERAGE SERVICES INC.
ORIGINAL AMOUNT: 100,000.
INTEREST RATE: 3.0000 %
DATE OF NOTE: 11/06/2017
MATURITY DATE: 11/06/2027
REPAYMENT TERMS: YR 1 INT ONLY QTRLY, YR 2-10 INT AND PRINC QTRLY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

ATTACHMENT 6 (CONT'D)

BORROWER: LEBSON
ORIGINAL AMOUNT: 900,000.
INTEREST RATE: 1.9400 %
DATE OF NOTE: 08/31/2017
MATURITY DATE: 09/01/2026
REPAYMENT TERMS: INTEREST MONTHLY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV
OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 900,000.

ENDING FAIR MARKET VALUE 900,000.

BORROWER: WEISS
ORIGINAL AMOUNT: 625,000.
INTEREST RATE: 1.9800 %
DATE OF NOTE: 11/28/2017
MATURITY DATE: 12/01/2026
REPAYMENT TERMS: INTEREST MONTHLY
SECURITY PROVIDED: NONE
PURPOSE OF LOAN: INVESTMENT
DESCRIPTION AND FMV
OF CONSIDERATION: NONE

BEGINNING BALANCE DUE

ENDING BALANCE DUE 625,000.

ENDING FAIR MARKET VALUE 625,000.

ATTACHMENT 6 (CONT'D)

BORROWER: B CAEMMERER
ORIGINAL AMOUNT: 100,000.
INTEREST RATE: 1.2900 %
MATURITY DATE: 10/31/2025
PURPOSE OF LOAN: INVESTMENT

BEGINNING BALANCE DUE 100,000.

ENDING BALANCE DUE 100,000.

ENDING FAIR MARKET VALUE 100,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 705,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 3,845,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 3,820,000.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 7

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS DISPOSALS
BLDG-406 LAFAYETTE	SL		418,664		418,664		
LAND-406 LAFAYETTE	L		337,500		337,500		
BLDG & IMPROV 39308	SL		735,415	735,415			
LAND-39308	L		106,810	106,810			
TOTALS					<u>756,164</u>		

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CARE3 LLC SAFE RIGHTS	150,000.	150,000.
CHATALYTIC, INC. SAFE	50,000.	50,000.
ION PACIFIC HOLDINGS LTD	250,000.	250,201.
JOSEPHINE INC. SAFE RIGHTS	50,000.	
PHILLION I LP	142,801.	196,662.
PHILLION II LP		60,039.
TOTALS	<u>642,801.</u>	<u>706,902.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
BLDG & IMPROV 27401	SL	1,036,318					
				1,036,318			
LAND - 27401 WESTR	L	913,382					
				913,382			
BLDG IMPROV 27401	SL		179,507				
				179,507			
TOTALS		<u>1,949,700</u>		<u>2,129,207</u>			

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)	
5,118,607.		PUBLICLY-TRADED SECURITIES 453,089.					4,665,518.	
825,000.		RE - 39308 NE AMBOY RD. YACOLT, WA 482,668.				D	02/09/2017 342,332.	12/29/2017
TOTAL GAIN(LOSS)							<u>5,007,850.</u>	

TECKS FOUNDATION

2017 FORM 990-PF

47-1992332

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS		EXPENSE ACCT	
		COMPENSATION	TO EMPLOYEE BENEFIT PLANS	AND OTHER ALLOWANCES	
TOYOZO SHIMANO FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC, TREAS 1.00	0.	0.		0.
GRAND TOTALS		0.	0.		0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
JAMES LEBSON 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	EXECUTIVE DIRECTOR 40.00	185,000.
	<u>TOTAL COMPENSATION</u>	<u>185,000.</u>

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SAGE HILL SCHOOL
20402 NEWPORT COAST DR
NEWPORT BEACH, CA 92657

N/A
PC

GENERAL & UNRESTRICTED

45,000

TOTAL CONTRIBUTIONS PAID

45,000

ATTACHMENT 12

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS			14	69,659.	
INTEREST INCOME FROM NOTES			14	4,365.	
TOTALS				<u>74,024.</u>	