

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

Name of foundation The Chin Family Foundation		A Employer identification number 47-2356672	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,625,376		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	152	152		
	4 Dividends and interest from securities	45,257	45,257		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	6,714			
	b Gross sales price for all assets on line 6a 283,825				
	7 Capital gain net income (from Part IV, line 2)		6,714		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,141			
	12 Total. Add lines 1 through 11	55,264	52,123		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,041	7,041		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	946	346		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,830	125		15,705
	24 Total operating and administrative expenses. Add lines 13 through 23	23,817	7,512		15,705
	25 Contributions, gifts, grants paid	20,225			20,225
	26 Total expenses and disbursements. Add lines 24 and 25	44,042	7,512		35,930
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,222			
	b Net investment income (if negative, enter -0-)		44,611		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (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	103,308	82,826	82,826
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	746,220	752,212	856,459
	c	Investments—corporate bonds (attach schedule)	478,208	486,420	496,712
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,090,000	1,107,500	1,189,379
	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)	2,417,736	2,428,958	2,625,376	
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	2,417,736	2,428,958	
30		Total net assets or fund balances (see instructions)	2,417,736	2,428,958	
31		Total liabilities and net assets/fund balances (see instructions) .	2,417,736	2,428,958	

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	2,417,736
2	Enter amount from Part I, line 27a	2	11,222
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,428,958
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	2,428,958

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 283,825		277,111	6,714
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,714
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	6,714
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	1,516,884	3,462,787	0 438053
2015	15,008	2,356,107	0 00637
2014		972,855	
2013	0	0	0 0
2012	0	0	0 0
2 Total of line 1, column (d)			0 444423
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			0 148141
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			2,525,715
5 Multiply line 4 by line 3			374,162
6 Enter 1% of net investment income (1% of Part I, line 27b)			446
7 Add lines 5 and 6			374,608
8 Enter qualifying distributions from Part XII, line 4			35,930

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	892
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	892
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	892
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,700
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	2,700
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	1,808
11	Enter the amount of line 10 to be Credited to 2018 estimated tax 900 Refunded	11	908

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)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	Yes
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? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)?		1b	
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		
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?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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
Pamela Elizabeth Chin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0
Patricia A Chin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres / Dir / Sec / Treas 1 0	0	0	0
William Chin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	VP / Dir 1 0	0	0	0
William Edward Chin Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	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	1,295,605
b	Average of monthly cash balances.	1b	95,495
c	Fair market value of all other assets (see instructions).	1c	1,173,078
d	Total (add lines 1a, b, and c).	1d	2,564,178
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	2,564,178
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,463
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,525,715
6	Minimum investment return. Enter 5% of line 5.	6	126,286

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	126,286
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	892
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	892
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	125,394
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	125,394
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	125,394

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	35,930
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	35,930
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	35,930

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				125,394
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.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				1,258,559
f Total of lines 3a through e.	1,258,559			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>35,930</u>				
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.				35,930
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	89,464			89,464
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,169,095			
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).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,169,095			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				1,169,095
e Excess from 2017.				

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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	20,225
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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.		
	***** Signature of officer or trustee	2018-08-15 Date	***** Title

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

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

Form 990PF Part 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).

Patricia A Chin
William Chin

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	assist those in need resulting from Hurricane Harvey	5,000
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH ST TROY, NY 12180	N/A	PC	annual fund	5,000
SAINT PHILOMENA SCHOOL INC 324 CORYS LN PORTSMOUTH, RI 02871	N/A	PC	General & Unrestricted	9,225
Total ▶ 3a				20,225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TOPPS-TARGETING OUR PEOPLES PRIORITIES WITH SERVIC PO BOX 2793 PINE BLUFF, AR 71613	N/A	PC	General & Unrestricted	500
UNUSUAL SUSPECTS THEATRE CO 3719 VERDUGO RD LOS ANGELES, CA 90065	N/A	PC	General & Unrestricted	500
Total ▶ 3a				20,225

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

TY 2017 Depreciation Schedule

Name: The Chin Family Foundation

EIN: 47-2356672

TY 2017 Investments Corporate Bonds Schedule

Name: The Chin Family Foundation

EIN: 47-2356672

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
REGAL ENTERTAINMENT CORP - 5.7	2,045	2,050
VERISK ANALYTICS - 5.800% - 05	2,206	2,176
KOHL'S CORP - 4.750% - 12/15/20	3,092	3,161
STEEL DYNAMICS - 5.250% - 04/1	4,195	4,120
DAVITA INC - 5.750% - 08/15/20	5,313	5,144
STEEL DYNAMICS INC - 5.500% -	5,323	5,313
PENSKE AUTO GROUP INC - 5.500%	5,138	5,074
CDK GLOBAL INC NTS - 4.500% -	6,060	6,231
WESCO DISTR INC NT - 5.375% -	7,289	7,175
PENSKE AUTOMOTIVE GRP INC - 5.	7,053	7,105
ARROW ELECTRS INC NOTE - 3.250	6,923	6,859
WESCO DISTR INC NOTE - 5.375%	8,220	8,220
ARROW ELECTRS INC - 4.000% - 0	8,094	8,163
DAVITA HEALTHCARE PTNRS - 5.12	9,985	10,100
MASCO CORP NT - 5.950% - 03/15	12,258	12,178
SALLY HLDGS LLC - 5.625% - 12/	11,261	10,945
KOHL'S CORP - 4.250% - 07/17/20	11,661	12,213
VERISK ANALYTICS - 4.125% - 09	13,357	13,572
GAP INC - 5.950% - 04/12/2021	14,665	15,096
VERIZON COMMUNICATIONS INC - 5	15,623	15,570

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED RENTALS - 5.750% - 11/1	13,930	14,735
TRINITY PARTNERS ACQUISITION -	14,572	14,831
GANNETT CO INC - 6.375% - 10/1	15,225	14,665
KLA-TENCOR SR GLBL NT - 4.650%	13,811	15,186
AMERICAN TOWER CORP - 0.000% -	14,396	14,315
DISH DBS CORP NTS - 6.750% - 0	15,050	14,700
INFOR US INC - 6.500% - 05/15/	14,210	14,490
CENTURYLINK INC - 5.800% - 03/	14,644	14,691
TESORO CORP - 5.375% - 10/01/2	15,356	15,488
VIACOM INC NOTE - 4.250% - 09/	14,878	15,315
EXPEDIA INC - 4.500% - 08/15/2	13,974	15,709
CDW LLC/CDW FINANCE - 5.000% -	15,488	15,506
DUN & BRADSTREET - 4.000% - 06	15,027	15,384
TRANSDIGM INC - 0.000% - 07/15	15,150	15,300
DISCOVERY COMMUNICATIONS LLC B	15,044	16,002
AT&T, INC - 3.950% - 01/15/202	15,299	15,358
L BRANDS INC - 5.625% - 10/15/	15,807	16,181
SIGNET JEWELERS - 4.700% - 06/	14,534	14,769
CARLISLE COS INC NOTE CALL - 3	14,984	15,119
TRINITY INDS INC - 4.550% - 10	13,328	15,983

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MOTOROLA SOLUTIONS - 0.000% -	15,942	16,113
QVC INC - 4.375% - 03/15/2023	16,010	16,407

TY 2017 Investments Corporate Stock Schedule

Name: The Chin Family Foundation
EIN: 47-2356672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY BROADBAND CORP (LBRDA)	98	170
CABLE ONE INC	1,483	1,407
LOGMEIN, INC	304	458
LIBERTY MEDIA CORP - SER A	86	131
ULTIMATE SOFTWARE GROUP, INC.	1,152	1,091
LIBERTY BROADBAND CORP K	246	426
LIBERTY VENTURES	188	325
TESARO CORP	860	497
VAIL RESORTS INC	1,488	1,487
ICU MEDICAL, INC	1,303	1,728
MERCADOLIBRE, INC	1,143	2,832
DOMINOS PIZZA INC	1,718	1,701
BIOVERATIV INC	373	485
ALIGN TECHNOLOGY, INC	773	2,222
LITHIA MOTORS INC CL A	1,080	1,249
WAGeworks INC	790	682
LIONS GATE ENT CORP B (LGF-B)	289	349
AUTOLIV INC	1,393	1,652
DAVE AND BUSTERS ENTERTAINMENT	582	717
ASHTeAD GROUP PLC	794	1,415
MIDDLEBY CORPORATION	1,539	1,889
EVERCORE PARTNERS INC	1,056	1,260
DIAMONDBACK ENERGY INC	1,167	1,768
OWENS CORNING	777	1,379
ARISTA NETWORKS	1,344	3,534
EAGLE MATERIALS INC	1,457	1,813
PRESTIGE BRAND HLGS	846	711
CAMBREX CP	879	768
NORDSON CP	1,333	2,489
LIBERTY SIRIUS XM GROUP - SER	491	674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYANAIR HOLDINGS PLC-ADR COM	1,694	1,875
REINSURANCE GROUP AMER INC	2,244	2,807
BIOGEN INC	4,436	5,734
WABTEC	1,203	1,466
POWER INTEGRATIONS, INC	852	1,324
AON PLC	1,833	2,546
KAO CORP ADR	1,186	1,284
SHIRE PLC	3,388	2,947
WYNDHAM WORLDWIDE	1,241	2,202
GUIDEWIRE SOFTWARE INC	1,083	1,411
BROADCOM LIMITED	1,933	4,881
IAC/INTERACTIVE CORP	1,050	2,446
UNITED RENTALS INC	1,548	3,438
CANADIAN NATL RAILWAY CO	1,279	1,650
OLD DOMINION FREIGHT LINES	1,142	2,631
ADVANCED ENERGY IND INC	711	1,350
ICON PLC - AMERICAN DEPOSITARY	1,316	2,243
AMC NETWORKS INC	1,410	1,136
CHINA LODGING GROUP LTD	1,035	3,033
CRANE CO	1,772	1,963
BANK OF THE OZARKS	763	1,066
ACCENTURE PLC	2,790	3,521
ANHEUSER BUSCH COS INC	2,891	2,566
MEDIDATA SOLUTIONS, INC	1,021	1,521
ALLERGAN PLC	5,991	3,926
EMCOR GROUP INC	1,561	2,044
TRACTOR SUPPLY CO COM	1,817	1,869
CHENIERE ENERGY INC	839	1,346
RSP PERMIAN INC	963	1,017
CITRIX SYSTEMS INC	1,319	2,288

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPLUNK INC	1,324	2,154
VEEVA SYSTEMS INC	1,073	1,437
PENTAIR INC. COM	1,743	1,907
GRACO INC	1,132	1,221
HAWAIIAN HOLDINGS INC	1,004	1,076
BROADRIDGE FINANCIAL	1,901	2,627
ALKERMES	1,717	1,642
DBS GROUP HLDGS SPON ADR	1,601	2,240
VERTEX PHARMCTLS INC	3,101	4,496
DUNKIN' BRANDS GROUP INC	1,346	1,934
L3 TECHNOLOGIES, INC	3,697	5,936
CONTL AG SPONS ADR	1,392	1,724
TERADATA CORPORATION	1,042	1,231
LIONS GATE ENT CORP CLASS A	937	1,082
TOTAL SYSTEMS SERVICES INC	1,624	2,610
DEUTSCHE POST AG	1,358	1,570
BERRY PLASTICS GROUP INC	1,521	1,936
GRUBHUB INC	1,446	2,369
WESTERN ALLIANCE BANCORPORATIO	1,639	1,925
LIBERTY SIRIUS XM CORP - SER C	996	1,348
SAP AKTIENGESSELL ADS	3,146	3,933
WESTERN DIGITAL CORP	1,387	2,943
BORG WARNER INC	1,608	1,941
HILTON GRAND VACATIONS INC.	1,429	1,594
NOVARTIS AG ADR	3,210	3,274
SONY CORP ADR	1,025	1,798
TOKYO ELECTRON LTD	1,097	1,817
SUPERNUS PHARMACEUTICALS INC	751	1,674
CREE, INC	1,613	1,634
LIVE NATION INC COM	1,808	1,873

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUPERIOR ENERGY SV	762	433
FORTINET INC	1,350	1,966
SAFRAN SA - UNSPON ADR	1,190	1,159
AUTODESK, INC	2,679	4,822
ABB LTD	1,187	1,234
ACI WORLDWIDE INC	873	1,065
LIBERTY MEDIA CORP - SER C	1,680	1,606
SUNCOR ENERGY INC	1,432	1,799
RYOHIN KEIKAKU	2,087	3,066
NOW INC	1,220	552
KOMATSU LTD	869	1,884
FANUC LIMITED UNSPONSORED	818	1,250
ROYAL DUTCH SHELL CL A	2,650	3,536
COPART INC	1,716	2,332
UNITEDHEALTH GROUP INC	5,897	11,905
MOMENTA PHARMACEUTICALS, INC	544	781
AXALTA COATING SYSTEMS LTD	1,819	1,812
MEDTRONIC PLC	4,630	4,603
BRITISH AMERICAN TOBACCO PLC	3,393	3,885
UNILEVER PLC AMER	2,583	3,320
NATL OILWELL VARCO	1,923	2,161
DISCOVERY COMMUNICATIONS CL A	1,782	1,343
INFORMA PLC SPONSORED ADR	1,136	1,180
CSRA INC	1,931	1,795
WOLTERS KLUWER S/ADR	2,179	3,183
CBRE GROUP INC	1,508	2,642
TRIMBLE NAV LTD	1,942	2,560
FLUOR CORP	3,609	3,357
NUTANIX INC	1,823	2,293
MAKITA CORP	2,093	2,871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONVATEC GROUP PLC UNSP ADR	1,147	760
TE CONNECTIVITY LTD	4,525	6,558
BHP BILLITON LIMITED	1,930	3,219
NUCOR CP	3,340	4,451
MICHELIN CIE GEN UNSP/ADR	1,798	2,003
STATOIL ASA ADS	1,196	1,542
DOLBY LABORATORIES	3,161	4,526
ENTEGRIS INC MINNESOTA	1,009	2,284
NUANCE COMMUNICATIONS, INC	1,049	1,243
ABN AMRO BANK NV UNSP ADR	1,179	1,246
VALEO SA SPONS ADR	2,084	2,987
JOHNSON CONTROLS INTERNATIONAL	3,200	3,201
ANADARKO PETROLEUM CORP	4,140	4,613
NAVIENT CORPORATION	1,237	1,146
PRUDENTIAL PLC SC	3,737	4,570
TELENOR ASA	1,545	1,925
PULTE GROUP INC	2,206	3,026
FRESENIUS SE S ADR	1,662	1,807
RELX PLC	1,726	2,299
NORDEA BANK AB SPON ADR	1,272	1,187
IONIS PHARMACEUTICALS INC	3,071	5,080
DAIWA HOUSE IND LTD	3,108	4,146
CALRSBERG AS SP ADR REP B	1,911	2,601
KDDI CP UNSP ADR	1,599	1,361
LIBERTY INTERACTIVE CORP	3,202	2,711
SAMPO PLC UNSPONSORED ADR	2,660	3,133
SEAGATE TECHNOLOGY	4,612	4,812
VINCI SA ADR	2,025	3,060
IMMUNOGEN, INC	882	801
COMPASS GROUP PLC ADR	2,266	2,767

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMPAGNIE FINANCIERE RICHEMONT	896	1,225
RED ELECTRICA DE ESPANA SA	1,863	1,958
TWITTER INC	3,571	5,570
COMCAST CORP	6,843	9,452
KON KPN NV SPON ADR REP 1 ORD	1,043	945
ASSA ABLOY UNSP/ADR	2,975	3,013
FERGUSON PLC	1,530	2,137
SUMITOMO MITSUI FINCL GRP	2,333	2,685
FREEPORT-MCMORAN COPPER & GOLD	3,336	5,934
WEATHERFORD INTL	6,153	3,244
TEMPLETON GLOBAL BD	16,542	15,758
OPPENHEIMER DEVELOPING MARKETS	50,000	60,650
KAYNE ANDERSON MLP INV CO	62,754	32,633
DRIEHAUS EMERGING MARKETS GROW	97,387	139,818
BLACKROCK HIGH YIELD BOND INST	68,519	67,057
ANGEL OAK MULTI-STRATEGY INCOM	100,750	99,203
MORGAN STANLEY FLEXIBLE INCOME	69,922	71,931

TY 2017 Investments - Other Schedule

Name: The Chin Family Foundation

EIN: 47-2356672

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATLAS ENHANCED FUND LTD		450,000	495,429
ALPHAKEYS MILLENIUM FUND (OFFS		250,000	274,596
NINETEEN77 GLOBAL MULTI-STRATE		390,000	401,854
AG ENERGY PARTNERS II OFFSHORE		17,500	17,500

TY 2017 Other Expenses Schedule**Name:** The Chin Family Foundation**EIN:** 47-2356672**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	15,680			15,680
Bank Charges	125	125		
State or Local Filing Fees	25			25

TY 2017 Other Income Schedule

Name: The Chin Family Foundation

EIN: 47-2356672

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund	3,141		

TY 2017 Other Professional Fees Schedule**Name:** The Chin Family Foundation**EIN:** 47-2356672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	7,041	7,041		

TY 2017 Taxes Schedule**Name:** The Chin Family Foundation**EIN:** 47-2356672

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	600			
Foreign Tax Paid	346	346		