

| 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 | 308,759 | 286,566 | 286,566 |
| | 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) | 2,674,235 | 2,632,286 | 3,679,084 |
| | c | Investments—corporate bonds (attach schedule) | 1,244,069 | 1,244,404 | 1,203,231 |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 1,336,454 | 1,508,925 | 1,651,506 |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | 7,964 | 3,023 | 3,023 | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 5,571,481 | 5,675,204 | 6,823,410 | |
| 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 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | 5,571,481 | 5,675,204 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 5,571,481 | 5,675,204 | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) . | 5,571,481 | 5,675,204 | | |

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 | 5,571,481 |
| 2 | Enter amount from Part I, line 27a | 2 | 106,065 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 5,677,546 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | 2,342 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 5,675,204 |

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 | | 2012-12-31 | 2017-12-31 |
| b CAPITAL GAIN DISTRIBUTIONS | | 2012-12-31 | 2017-12-31 |
| 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 1,316,155 | | 939,628 | 376,527 |
| b 11,492 | | | 11,492 |
| 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 | | | 376,527 |
| b | | | 11,492 |
| 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 | 388,019 |
| 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 | 263,948 | 6,250,113 | 0 04223 |
| 2015 | 360,233 | 6,518,279 | 0 05527 |
| 2014 | 346,132 | 6,660,030 | 0 05197 |
| 2013 | 390,575 | 6,477,351 | 0 06030 |
| 2012 | 399,502 | 6,235,790 | 0 06407 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 0 273833 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0 054767 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | 4 | 6,565,810 |
| 5 Multiply line 4 by line 3 | 5 | 359,590 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 4,941 |
| 7 Add lines 5 and 6 | 7 | 364,531 |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 383,131 |

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 | 4,941 |
| 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 | 4,941 |
| 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 | 4,941 |
| 6 | Credits/Payments | | |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 7,964 |
| 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 | 15,964 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input 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 | 11,023 |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 11,023 Refunded <input type="checkbox"/> | 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 <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? <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 | No |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i> | 5 | No |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | 7 | Yes |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____ | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . | 8b | Yes |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 N/A | 13 | Yes | |
| 14 | The books are in care of STACEY R ASHTON - WELLS FARGO Telephone no (800) 352-3705 | | | |

Located at **1525 W WT HARRIS MAC D1114-044 CHARLOTTE NC** ZIP+4 **28262**

| | | | | |
|-----------|--|-----------|------------|-----------|
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 | | | |
| 16 | At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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? <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b | | | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 3b | | | No |
| 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))? | <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 | No | |
| | Organizations relying on a current notice regarding disaster assistance check here.  | | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <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? <i>If "Yes" to 6b, file Form 8870</i> | 6b | No | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | No | |

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 |
|---|--|------------------|--|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 |
|---|---------------------|------------------|
| 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 NONE | 0 |
| 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 | 6,317,738 |
| b | Average of monthly cash balances. | 1b | 348,059 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 6,665,797 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 6,665,797 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 99,987 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 6,565,810 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 328,291 |

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 | 328,291 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 4,941 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 4,941 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 323,350 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 323,350 |
| 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 | 323,350 |

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 | 383,131 |
| 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 | 383,131 |
| 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 | 4,941 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 378,190 |

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 | | | | 323,350 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | 96,743 | | | |
| b From 2013. | 74,582 | | | |
| c From 2014. | 18,510 | | | |
| d From 2015. | 42,794 | | | |
| e From 2016. | | | | |
| f Total of lines 3a through e. | 232,629 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 383,131 | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | 0 | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2017 distributable amount. | | | | 323,350 |
| e Remaining amount distributed out of corpus | 59,781 | | | |
| 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 | 292,410 | | | |
| 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). | 96,743 | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 195,667 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013. | 74,582 | | | |
| b Excess from 2014. | 18,510 | | | |
| c Excess from 2015. | 42,794 | | | |
| d Excess from 2016. | | | | |
| e Excess from 2017. | 59,781 | | | |

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) | |
| 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 <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed M-D NOVEMBER 1321 MURFREESBORO ROAD SUITE 800 NASHVILLE, TN 37217 (615) 777-3734 MNOVEMBER@APPLYISTS.COM | |
| b The form in which applications should be submitted and information and materials they should include SEE ATTACHED | |
| c Any submission deadlines IN FEBRUARY OF EACH YEAR | |
| d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED | |

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 | 298,650 |
| 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 |
|-------------|---------------------|---|--|
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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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
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| | | | | |
|------------------|--|-----------------------------|----------------|--|
| 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. | ***** 2018-07-18 Date | ***** Title | May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| | Signature of officer or trustee | | | |


| | | | | | |
|-------------------------------|---|----------------------|------|---|-------------------------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN |
| | RICHARD S BROWN | | | | P00071960 |
| | Firm's name ▶ SNORTLAND FERNANDEZ BROWN & GRUVER | | | | |
| | Firm's address ▶ 2281 LAVA RIDGE COURT SUITE 100 ROSEVILLE, CA 95661 | | | | Phone no (916) 749-3603 |

| 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 |
| WELLS FARGO BANK -SEE NOTE | Trustee 0 00 | 69,346 | | |
| 1 W 4TH STREET MAC D4000-041 WINSTONSALEM, NC 27101 | | | | |
| DR MARVIN KAMRAS | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |
| JULIE SMALL | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |
| FRANK GUMPERT | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |
| RABBI ALAN RABISHAW | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |
| JANA USLAN | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |
| JOHN LEWIS | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |
| NEIL LEVY | DIST TRUSTEE 4 00 | 0 | | |
| 2351 WYDA WAY SACRAMENTO, CA 95825 | | | | |


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> | | | | |
| SARAH BELCHER 7484 HOLWORTHY WAY 91 SACRAMENTO, CA 95842 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ANNA CHENG418 ARCADE BLVD SACRAMENTO, CA 95815 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| JACOB DEME2057 ARCHER CIR ROCKLIN, CA 95765 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ELIZABETH DITOIU 6320 SUMMERTIDE WAY SACRAMENTO, CA 95823 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| DAVID DOROSHUK8028 RED FERN CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total 3a | | | | 298,650 |


| 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> | | | | |
| KARLA ESPINOZA DIAZ 4230 TRESLER AVE APT C NORTH HIGHLANDS, CA 95660 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| STEPHANIE GEE748 MELANIE WAY SACRAMENTO, CA 95831 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| ALISON HAYES3700 PINEHILL WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ALEXA LOGIUDICE1354 LOUIS WAY SACRAMENTO, CA 95819 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| MICHAEL MA3208 SONDIESA WAY ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total  | | | | 298,650 |
| 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> | | | | |
| PAIGE MIDDLETON9231 BEARINT WAY ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| VALENTIN MINLIKAYEV 2301 EL MANTO DR RANCHO CORDOVA, CA 95670 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| NORIEL MOSTAJO3028 DANEHURST CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| MARY NOVAK5333 NEW HARTFORD CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ANGELINA PROSHAK2421 GWEN DR SACRAMENTO, CA 95825 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| Total  | | | | 298,650 |
| 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> | | | | |
| COURTNEY ROBARE 9421 NEWINGTON WAY ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 2,750 |
| ZIHANG RUAN5241 24TH ST SACRAMENTO, CA 95822 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| ALEYA SAMANIEGO9248 BREVARD CT SACRAMENTO, CA 95829 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| MAXWELL SCHOOLEY5115 BELLA LANE FAIR OAKS, CA 95628 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| RACHEL SCHOTT1725 PESKY DEER WAY MEADOW VISTA, CA 95722 | NONE | I | COLLEGE SCHOLARSHIP | 3,250 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| TATYANA VANG2623 ALTOS AVE SACRAMENTO, CA 95815 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| VLADYSLAV VOLOSHYN 5241 HARSTON WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| SHAYNA WEINER3520 MAGPIE CT PLACERVILLE, CA 95667 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ALEXIA WOO6715 STEAMBOAT WAY SACRAMENTO, CA 95831 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| URFA ZULFIQAR1013 LOS ROBLES BLVD SACRAMENTO, CA 95838 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total  | | | | 298,650 |
| 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> | | | | |
| OLIVIA BROPHY8100 BARTON ROAD GRANITE BAY, CA 95746 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| KEVIN CHAN7572 POCKET ROAD SACRAMENTO, CA 95831 | NONE | I | COLLEGE SCHOLARSHIP | 2,750 |
| BRITTNY CHAO3420 DAVIDSON DRIVE ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ERICA FEASEL6712 COSSANI COURT ELK GROVE, CA 95757 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| KARINA GONZALES 2106 HALF MOON COURT SACRAMENTO, CA 95838 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ► 3a | | | | 298,650 |

| 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> | | | | |
| ERIC HARGREAVES 8528 REDWATER DRIVE ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,250 |
| PARKER HOUSTON1001 LEAH COURT AUBURN, CA 95603 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| MARAID JIMENEZ1505 MORSE AVE SACRAMENTO, CA 95864 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| NAM LE10168 CLOVER RANCH DR SACRAMENTO, CA 95829 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| ALEXCIS LUERA 5308 MEADOW PARK WAY SACRAMENTO, CA 95823 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| Total  | | | | 298,650 |
| 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> | | | | |
| JANNETTE MENDIOLA 958 EMERALD VISTA DRIVE GALT, CA 95632 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| RACHEL PINA-PINON 16648 OMEGA STREET ESPARTO, CA 95627 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| DANIELA RAMIREZ 10783 SIMMERHORN ROAD GALT, CA 95632 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| DAVID ROBLES659 TUDOR ROAD SAN LEANDRO, CA 94577 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| NINA SAFERSTEIN1132 PERKINS WAY SACRAMENTO, CA 95818 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| Total 3a | | | | 298,650 |

| 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> | | | | |
| MARILYNN WONG7577 21ST STREET SACRAMENTO, CA 95822 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| DAVID YASINSKIY 7829 SHELL BEACH DRIVE ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| JENNA ZMRZELPOBOX 1101 NEWCASTLE, CA 95658 | NONE | I | COLLEGE SCHOLARSHIP | 2,625 |
| CHRISTINA ELDABBAGH 6421 PEGASUS COURT ROCKLIN, CA 95677 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| SVETLANA KHRUPINA 7201 ABERFELDY WAY SACRAMENTO, CA 95842 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ► 3a | | | | 298,650 |

| 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> | | | | |
| HALEY ADEL329 CRUISE WAY SACRAMENTO, CA 95831 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ABDULLAH AL TEKREETI 8282 CALVINE ROAD APT 3067 SACRAMENTO, CA 95828 | NONE | I | COLLEGE SCHOLARSHIP | 2,750 |
| SARAH ANDERSON 1617 MANASCO CIRCLE FOLSOM, CA 95630 | NONE | I | COLLEGE SCHOLARSHIP | 2,250 |
| CHADWICK BOWLIN 560 AVIATOR CIRCLE SACRAMENTO, CA 95835 | NONE | I | COLLEGE SCHOLARSHIP | 2,250 |
| MARCUS COHEN217 22ND STREET SACRAMENTO, CA 95816 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| Total ► 3a | | | | 298,650 |

| 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> | | | | |
| KYLE COOPER624 CLAIRE AVENUE SACRAMENTO, CA 95838 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| NGOC DOAN8125 GLORIAN WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ROBERTO GODINEZ 5899 NORTH HAVEN DRIVE NORTH HIGHLANDS, CA 95660 | NONE | I | COLLEGE SCHOLARSHIP | 2,250 |
| ANNA KATRINA GUTIERREZ 7152 LUDLOW DRIVE ROSEVILLE, CA 95747 | NONE | I | COLLEGE SCHOLARSHIP | 1,250 |
| MASON HALL4429 VOLTAIRE DRIVE CAMERON PARK, CA 95682 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| Total 3a | | | | 298,650 |

| 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> | | | | |
| SYDNEY HANZALIK115 BARROWS WAY FOLSOM, CA 95630 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| CASSIDY HILDEBRAND 610 OAK RIDGE DRIVE ROSEVILLE, CA 95661 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ALEC JOBBINS 2246 WHITE SANDS DRIVE SOUTH LAKE TAHOE, CA 96150 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| MANPREET KANG 4236 COUGAR HILLS WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| ALEXANDER KATRECHKO 309 PHEBE COURT ROSEVILLE, CA 95661 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| KRISTINA KOLESNIKOVICH 2312 MORTENSEN COURT ELVERTA, CA 95626 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| COREY KOWALCZYKE 2412 ROTTERDAM DRIVE ELVERTA, CA 95626 | NONE | I | COLLEGE SCHOLARSHIP | 3,500 |
| SHREYA KUMAR10332 GRACIOSA WY ELK GROVE, CA 95757 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| MICHELLE MAH1312 HARRISON DRIVE ROSEVILLE, CA 95678 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| DANIEL MARTINEZ 3600 ELVERTA ROAD 311 ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ► 3a | | | | 298,650 |


| 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> | | | | |
| THOMAS MASCOTTI-AXTEL JR 1524 SANTA YNEZ WAY SACRAMENTO, CA 95816 | NONE | I | COLLEGE SCHOLARSHIP | 2,250 |
| ARIANA MATTHEWS 8622 SHADOW CREST CIRCLE ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 2,250 |
| ALEXANDER MILLER8036 LADD COURT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| JOANNE NEWENS 7723 RIVER GROVE CIRCLE SACRAMENTO, CA 95831 | NONE | I | COLLEGE SCHOLARSHIP | 2,250 |
| MARIA QUINTERO3529 MERANO WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| Total 3a | | | | 298,650 |

| 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 | | | | |
| SAMANTHA ROWEN 4380 LAKERIDGE DRIVE POLLOCK PINES, CA 95726 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| HASINA SAFI7908 IVY HILL WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| SOPHIYA SMAL 6221 CARLOW DRIVE APT 3 CITRUS HEIGHTS, CA 95621 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| STELLA SMOLIKOVA 4500 NATOMAS CENTRAL DRIVE 412 SACRAMENTO, CA 95834 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| VICTORIA TAN2754 GANGES PLACE DAVIS, CA 95616 | NONE | I | COLLEGE SCHOLARSHIP | 3,500 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| ADRIANA VAZQUEZ8441 HELSINKI WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 3,500 |
| TSZ TSUN WONG 8534 SHASTA LILY DRIVE ELK GROVE, CA 95624 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| IRISA ZHANG2620 HILLEGASS AVE BEERKELY, CA 94720 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| TATYANA ZHEZHERYA 3613 KOBIAS COURT SACRAMENTO, CA 95827 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| MICHELLE ACOBA 2370 CARAVAGGIO DRIVE DAVIS, CA 95618 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total 3a | | | | 298,650 |

| 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> | | | | |
| LEENA AWINI2106 BABSON DR ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| AMRIT BANGA11 PEWTER CT SACRAMENTO, CA 95834 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| JARROD BANIQUEDPO BOX 8447 WOODLAND, CA 95776 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| THALIA BENNETT-RAMIREZ 301 SIERRA BLVD ROSEVILLE, CA 95678 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| ILINA BHOR979 SEABOUGH CT FOLSOM, CA 95630 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| ESTHER BIKOBA1737 ARCHER DRIVE WOODLAND, CA 95695 | NONE | I | COLLEGE SCHOLARSHIP | 3,225 |
| LEGEND BRANDENBURG 731 F STREET APT 220 WEST SACRAMENTO, CA 95605 | NONE | I | COLLEGE SCHOLARSHIP | 3,500 |
| NHI BUI7682 PAR PKWY SACRAMENTO, CA 95828 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| JOSEPH CHAO3649 BLACKFOOT WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| CLAIRE CHAPMAN4639 PAULA WAY FAIR OAKS, CA 95628 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ► 3a | | | | 298,650 |


| 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> | | | | |
| HOLLY CHENG7105 BOA NOVA DR ELK GROVE, CA 95757 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| NEARYRATH CHHAY 9440 W STOCKTON BLVD APT 104 ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| JAMES CHHEN6403 HILLSDALE BLVD SACRAMENTO, CA 95842 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| LUCAS CHURCHILL1188 13TH AVE SACRAMENTO, CA 95822 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| EMMA CUNNINGHAM 260 GREENFIELD AVE AUBURN, CA 95603 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| Total  | | | | 298,650 |
| 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> | | | | |
| ROCELYN DELA CRUZ 3233 EL VALLE WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| DARLENE DICKINSON7100 WELLS AVE LOOMIS, CA 95650 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| UYEN DO-TRAN7242 MUNSON WAY SACRAMENTO, CA 95823 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| ALYSSA EDWARDS8912 PALMERSON ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| ARIANNA ESCUTIA3808 SINGLETON CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total 3a | | | | 298,650 |

| 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> | | | | |
| STEPHANIE FARRIS983 ELSWORTH CT GALT, CA 95632 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| AUSTIN FRIEDHEIM3210 BERMUDA AVE DAVIS, CA 95616 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| VIVIAN GALLEGOS7829 INKSTER WAY SACRAMENTO, CA 95829 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| MICHAEL GREY2929 COUNTY RD 3306 JACKSONVILLE, TX 75766 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| CARLOS ANTONIO GUTIERREZ 7152 LUDLOW DR ROSEVILLE, CA 95747 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| JULIA HAMMER3681 REDDING AVE SACRAMENTO, CA 95820 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| KARLY HARRIS923 EQUINOX LOOP LINCOLN, CA 95648 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| ANGELINA HERNANDEZ 9553 BIG TIMBER DR ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| LAUREN HUDSON1132 BRAMBLE LANE FOLSOM, CA 95630 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| KATIE HUGHES5920 BLARNEY WAY PILOT HILL, CA 95664 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| MADISON HUNTE-DURHAM 5960 SOUTH LAND PARK DR 172 SACRAMENTO, CA 95822 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| NHI HUYNH8380 LINDERHOF WAY SACRAMENTO, CA 95828 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| GABRIEL IONICA8400 GIVEMY CIR ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| EMILY JANG9309 CASTLEVIEW DRIVE ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ROXANNA JARVIS8116 PINEFIELD DR ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| Total ► 3a | | | | 298,650 |

| 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> | | | | |
| KENNEDY JOHNSON 14596 GUADALUPE DRIVE RANCHO MURIETTA, CA 95683 | NONE | I | COLLEGE SCHOLARSHIP | 3,500 |
| LEYLA KABULI1311 CASSEL LN DAVIS, CA 95616 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| JASLEEN KAUR8164 KIRKWALL CT SACRAMENTO, CA 95829 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| ALEXIS KELLER 6550 HEARTHSTONE CIRCLE 1013 ROCKLIN, CA 95677 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ALLA KLIMKIV4313 SHANDWICK DR ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| Total  | | | | 298,650 |
| 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> | | | | |
| LISA LE7925 DIAMOND ROCK DR SACRAMENTO, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| NICOLE LE3273 PEPPERIDGE DR ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| VENIAMIN LEBICH3214 CRESTON CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| KRISTEN LEE1501 GORMAN DRIVE CARMICHAEL, CA 95608 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| MAYRA LEON SANDOVAL 186 MUIR ST 67 WOODLAND, CA 95695 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| Total ► 3a | | | | 298,650 |

| 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 | | | | |
| JASMIN LOPEZ9400 STONE SPRINGS DR ELK GROVE, CA 95624 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| KAYLA MARTAIN6084 BLARNEY WAY PILOT HILL, CA 95664 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| LIZBETH MENDOZA-LEON 5183 BRYANT RD VACAVILLE, CA 95688 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ELISABETH MONTES 1344 SOUTH AVENUE SACRAMENTO, CA 95838 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| NIZA MORENO CARDENAS 7415 LARCHMONT DR APT 7 NORTH HIGHLANDS, CA 95660 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| LEXIS NICODEMUS 8800 SIERRA COLLEGE BLVD 923 GOLD RIVER, CA 95661 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| LILIYA NIKOLAYEVA45 FAIRBANKS AVE SACRAMENTO, CA 95838 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| OLUCHUKWU OKWU 4216 CHINQUAPIN WAY SACRAMENTO, CA 95823 | NONE | I | COLLEGE SCHOLARSHIP | 2,750 |
| YULIETT OLIVAS-GONZALEZ 5351 47TH AVE 243 SACRAMENTO, CA 95824 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| TRISTYN OLVERAPO BOX 596 ROCKLIN, CA 95677 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ▶ 3a | | | | 298,650 |


| 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> | | | | |
| AYSHA ORDONEZ-FILAMOR 170 CICERO CIRCLE ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| ALYSSA OSBORNE2379 GALVIN WAY WOODLAND, CA 95776 | NONE | I | COLLEGE SCHOLARSHIP | 2,750 |
| HUNTER PEOPLES 9153 IVY LEAGUE CIRCLE ORANGEVALE, CA 95662 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| MASON PIERCE2660 SHERWOOD WAY MEADOW VISTA, CA 95772 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| ANGELINA PUGACH 3383 ALDER CANYON WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| Total ► 3a | | | | 298,650 |

| 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> | | | | |
| HALEE REYESPO BOX 2437 ELK GROVE, CA 95624 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| LIELLE ROSS1955 BIDWELL WAY SACRAMENTO, CA 95818 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| MARK RUDKO 4009 NORTH COUNTRY DRIVE ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| ANDREA SANTOS114 MERMOD ROAD WINTERS, CA 95694 | NONE | I | COLLEGE SCHOLARSHIP | 2,225 |
| GRACE SCHOENHOFF 2720 VISTA ROBLE DR AUBURN, CA 95603 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| Total ▶ 3a | | | | 298,650 |

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> | | | | |
| MATTHEW SIGNORTTI 2632 18TH STREET SACRAMENTO, CA 95818 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| CHANPREET SINGH 7371 POWER INN ROAD 219 SACRAMENTO, CA 95828 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| ALISHA SINGH 3150 MERRIT ISLAND COURT WEST SACRAMENTO, CA 95691 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| ANKIT SOMPURA4304 BANCHORY CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| HANNAH STEVENSON 9895 OSPREY POINT CIRCLE ELK GROVE, CA 95757 | NONE | I | COLLEGE SCHOLARSHIP | 1,500 |
| Total ► 3a | | | | 298,650 |

| 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> | | | | |
| ALLA TSAKKE6867 DONERAIL DRIVE SACRAMENTO, CA 95842 | NONE | I | COLLEGE SCHOLARSHIP | 2,225 |
| DANIEL VELASQUEZ442 BOWMAN SACRAMENTO, CA 95833 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| MICHAEL VERNAU 2921 ROCKWELL COURT DAVIS, CA 95618 | NONE | I | COLLEGE SCHOLARSHIP | 2,000 |
| RUBY VO7954 WHITE GOLD CT ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 3,000 |
| LEONID VOROBYEV3320 U STREET ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,225 |
| Total ▶ 3a | | | | 298,650 |

| 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> | | | | |
| YAOLIN WANG8416 RED FOX WAY ELK GROVE, CA 95758 | NONE | I | COLLEGE SCHOLARSHIP | 2,500 |
| TAYLOR WELLSFRY7440 QUINN PLACE LOOMIS, CA 95650 | NONE | I | COLLEGE SCHOLARSHIP | 1,000 |
| JANELLE ALMAZAN 8649 SPRUCE RIDGE WAY ANTELOPE, CA 95843 | NONE | I | COLLEGE SCHOLARSHIP | 1,750 |
| Schwab-Rosenhouse net awards Reissu 6325 S RAINBOW BLVD 3RD FL LAS VEGAS, NV 89118 | NONE | | NET SCHOLARSHIPS RETURNED & REISSUED | 1,375 |
| Total  | | | | 298,650 |
| 3a | | | | |

TY 2017 Accounting Fees Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

Accounting Fees Schedule

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------|---------------|----------------------------------|--------------------------------|--|
| SNORTLAND, ET AL | 10,780 | 0 | 0 | 10,780 |

TY 2017 General Explanation Attachment

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|------------|------------------|--|---|
| 1 | | General Explanation Supplemental Information for Form 990-PF | <p>PART XV THE SCHOLARSHIP APPLICATION CAN BE FOUND ONLINE AT HTTPS //AIM APPLYISTS NET IF YOU HAVE ANY QUESTIONS, CONTACT M-D NOVEMBER AT (615) 777-3734 OR AT MNOVEMBER@APPLYISTS COM ADDITIONAL SCHOLARSHIP INFORMATION CAN BE FOUND ON THE PAGES BELOW "Say Little, Do Much" (Genesis 18-22) These words epitomize the lives of Jeannette Schwab-Rosenhouse and Leo Rosenhouse. They lived quietly while amassing more than \$10 million in investments. Through their will, Mr. and Mrs. Rosenhouse created an exciting opportunity for Sacramento-area high school seniors: the ability to pursue their educational dreams with the assistance of meaningful cash scholarships. Learning has always held a special place within Judaism - a respect and appreciation for learning permeates Jewish life. Through the generosity and heartfelt kindness of Mr. and Mrs. Rosenhouse, the Federation created the Schwab-Rosenhouse Memorial Scholarship Foundation. The Foundation provides scholarships for post-secondary study at colleges, universities and vocation/technical institutions within 100 miles of the Sacramento County Courthouse. All eligible high school seniors living in the greater Sacramento region may apply for these scholarships. During the spring of 1997, The Jewish Federation appointed an advisory committee to create and administer this program. As trustees of the Schwab-Rosenhouse Memorial Scholarship Foundation, we welcome your application and encourage each of you to take advantage of this unique opportunity. We are honored to carry out the wishes of Mr. and Mrs. Rosenhouse, providing young people living in the greater Sacramento region the ability to pursue higher education, and essential key to a successful future.</p> <p>INQUIRIES The 2018-19 application process launched in October 2017. If you have any questions about the Schwab-Rosenhouse Memorial Scholarship Fund, please contact ISTS at 855-670-ISTS (4787) or contactus@applyists.com.</p> <p>FAQS WHO IS ELIGIBLE? Graduating high school seniors who have lived in El Dorado, Placer, Yolo or Sacramento County, California, for at least two years prior to the time of application and also meet California State residency requirements. Students who are planning to enroll full-time at an accredited two or four year college, university or vocational/technical institution located within 100 miles of the Sacramento County Courthouse.</p> <p>THE APPLICATION PROCESS The 2018-19 program deadline is February 8, 2018. Eligible applicants should have completed the online application and submitted high school transcripts, test scores, and letters of recommendation.</p> <p>WHO ADMINISTERS THE SCHOLARSHIP? The Schwab-Rosenhouse Memorial Scholarship Fund is administered by International Scholarship and Tuition Services, Inc. (ISTS). ISTS will manage the online application process, appoint the selection committee, notify winners and non-winners and confirm enrollment status.</p> <p>THE SELECTION PROCESS Each candidate's academic record, school and community activities, volunteer activities, and other personal circumstances will be evaluated. Responses to questions related to future education and career plans also will be an important factor in the evaluation process.</p> <p>SCHOLARSHIP AWARD AMOUNTS Schwab-Rosenhouse Memorial Scholarship awards range from \$1,000 to \$4,000 per year. The length of the course of study and the cost for full-time study at the selected institution will determine the actual amount received by each recipient. Financial need is a factor in setting final award amounts. Finalists will be required to submit a copy of their FAFSA Student Aid Report as part of the award setting process.</p> <p>HOW WILL AWARDS BE PAID? Scholarship funds will be issued to the student's selected institution for payment of educational expenses. The student will receive a copy of the check transmittal notice confirming payment of the funds.</p> <p>WHAT ARE THE RECIPIENTS RESPONSIBILITIES? In keeping with the goals of the Schwab-Rosenhouse Memorial Scholarship Foundation, scholarship winners must remain enrolled full-time and be in good academic standing with a B average (3.0 GPA on a 4-point scale) or better. Along with the award notice, students will receive information and other regulations related to ongoing eligibility and enrollment requirements.</p> <p>MAY I ACCEPT OTHER AWARDS? Yes, Schwab-Rosenhouse Scholars may accept any and all other awards granted to them, as long as the combined sum of scholarships, grants and loans does not exceed the total cost of attendance at their chosen college or university.</p> |

General Explanation Attachment

| Identifier | Return Reference | Explanation | |
|------------|------------------|--|--|
| 2 | | General Explanation Supplemental Information for Form 990-PF | STATEMENT 9 - ADDITIONAL INFORMATIONFORM 990-PF, PART VIII, LINE 1(B)AND 1(C)LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEESWELLS FARGO BANK, TRUSTEE THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT IT IS NOT DETERMINED SOLELY ON AN HOURLY BASIS CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCTION STRATEGIES, INVESTMENT REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY |

TY 2017 Investments Corporate Bonds Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

Investments Corporate Bonds Schedule

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------|------------------------|-------------------------------|
| FIXED INCOME | 1,244,404 | 1,203,231 |

TY 2017 Investments Corporate Stock Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------|------------------------|-------------------------------|
| EQUITIES | 2,632,286 | 3,679,084 |

TY 2017 Investments - Other Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

Investments Other Schedule 2

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|-----------------------|------------|-------------------------------|
| REAL ASSET FUNDS | AT COST | 513,003 | 562,467 |
| ALTERNATIVE INVESTMENT FUNDS | AT COST | 995,922 | 1,089,039 |

TY 2017 Other Assets Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID TAXES | 7,964 | 3,023 | 3,023 |

TY 2017 Other Decreases Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

| Description | Amount |
|-------------------------------------|--------|
| COST BASIS ADJUSTMENT ON SECURITIES | 2,342 |

TY 2017 Other Expenses Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---|
| ADMINISTRATIVE EXPENSES | 2,365 | | | 2,365 |
| CA FILING FEE | 10 | | | |
| SCHOLARSHIP ADMINISTRATION FEE | 54,000 | | | 54,000 |

TY 2017 Taxes Schedule

Name: SCHWAB-ROSENHOUSE MEMORIAL FOUNDATION
WELLS FARGO BANK IFS FIDUCIARY TAX SERV

EIN: 68-6136241

Software ID: 17005038

Software Version: 2017v2.2

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------|--------|--------------------------|------------------------|---|
| EXCISE TAX | 4,941 | | | |
| FOREIGN TAX | 3,186 | 3,186 | | |