

efile GRAPHIC print - DO NOT PROCESS			As Filed Data -		DLN: 93491313008518		
Form 990-PF		Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation				OMB No 1545-0052	
Department of the Treasury Internal Revenue Service		Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.				2017 Open to Public Inspection	
For calendar year 2017, or tax year beginning 01-01-2017						, and ending 12-31-2017	
Name of foundation Don and Roy Splawn Charitable Foundation West INC % Foundation Source				A Employer identification number 94-3276752			
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			
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation				E If private foundation status was terminated under section 507(b)(1)(A), check here			
I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 4,930,060		J Accounting method Cash Accrual Other (specify) (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)		0			
	2	Check If the foundation is not required to attach Sch B					
	3	Interest on savings and temporary cash investments		14,086	14,086		
	4	Dividends and interest from securities		25,758	25,758		
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10		-2,630			
	b	Gross sales price for all assets on line 6a					
	7	Capital gain net income (from Part IV, line 2)			0		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
b	Less Cost of goods sold						
c	Gross profit or (loss) (attach schedule)						
11	Other income (attach schedule)		72,651	72,651			
12	Total. Add lines 1 through 11		109,865	112,495			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc		36,000			36,000
	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)		25,132	25,132		
	17	Interest					
	18	Taxes (attach schedule) (see instructions)		6,323			
	19	Depreciation (attach schedule) and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings		1,082			1,082
	22	Printing and publications					
	23	Other expenses (attach schedule)		36,161	652		35,509
	24	Total operating and administrative expenses. Add lines 13 through 23		104,698	25,784		72,591
	25	Contributions, gifts, grants paid		175,500			175,500
26	Total expenses and disbursements. Add lines 24 and 25		280,198	25,784		248,091	
27	Subtract line 26 from line 12						
a	Excess of revenue over expenses and disbursements		-170,333				
b	Net investment income (if negative, enter -0-)			86,711			
c	Adjusted net income(if negative, enter -0-)						
For Paperwork Reduction Act Notice, see instructions.				Cat No 11289X		Form 990-PF (2017)	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,351,602	2,206,908	2,206,908
	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)	881,193	881,193	1,220,274
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,337,705	1,312,066	1,502,878
	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)	4,570,500	4,400,167	4,930,060	
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	4,570,500	4,400,167	
	30	Total net assets or fund balances (see instructions)	4,570,500	4,400,167	
31	Total liabilities and net assets/fund balances (see instructions) .	4,570,500	4,400,167		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,570,500
2	Enter amount from Part I, line 27a	2	-170,333
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,400,167
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	4,400,167

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 Passthrough K1 Capital Gain/(Loss)			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			-2,630
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-2,630
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	245,535	5,131,285	0 047851
2015	248,012	4,834,353	0 051302
2014	252,967	5,088,595	0 049713
2013	212,787	5,202,736	0 040899
2012	207,032	4,485,742	0 046153
2 Total of line 1, column (d)			0 235918
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 047184
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4,925,536
5 Multiply line 4 by line 3			232,406
6 Enter 1% of net investment income (1% of Part I, line 27b)			867
7 Add lines 5 and 6			233,273
8 Enter qualifying distributions from Part XII, line 4			248,091

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	867
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	867
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	867
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,923
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	5,923
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	5,056
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 900 Refunded ☐	11	4,156

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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) ☐ 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 ►	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	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b	No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here.  ☐	5b		No
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 <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? ☐ 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
Natalie Yee Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec, VP, executive dir 10 0	36,000	0	0
Phillips Yee Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Dir, Treas 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	(d) Contributions to employee benefit plans and deferred compensation	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	1,179,354
b	Average of monthly cash balances.	1b	2,318,313
c	Fair market value of all other assets (see instructions).	1c	1,502,877
d	Total (add lines 1a, b, and c).	1d	5,000,544
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	5,000,544
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	75,008
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,925,536
6	Minimum investment return. Enter 5% of line 5.	6	246,277

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	246,277
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	867
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	867
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	245,410
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	245,410
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	245,410

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	248,091
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	248,091
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	867
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	247,224

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				245,410
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			245,722	
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.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>248,091</u>				
a Applied to 2016, but not more than line 2a			245,722	
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.				2,369
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				243,041
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	175,500
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.	***** 2018-10-26 *****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title

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

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>				
A Alex1164 34th Avenue Sacramento, CA 95822	NONE	I	Scholarship Grant	1,500
A Becerra22454 Hesperian Blvd Hayward, CA 94541	NONE	I	Scholarship Grant	1,000
A Bloch670 Forest Avenue Palo Alto, CA 94301	NONE	I	Scholarship Grant	1,500
Total ▶ 3a				175,500

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>				
A Carducci732 14th Ave Seattle, WA 98122	NONE	I	Scholarship Grant	500
A Carranza Medrano 49 Blanca Lane spc 628 Watsonville, CA 95076	NONE	I	Scholarship Grant	1,000
A Diop750 Sereno Dr apt 1105 Vallejo, CA 94589	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
A Feceu3673 Hwy 20 Marysville, CA 95901	NONE	I	Scholarship Grant	1,750
A Jackson143 S 33rd St Richmond, CA 94804	NONE	I	Scholarship Grant	1,000
A Jarrett3278 Arena Drive Colusa, CA 95932	NONE	I	Scholarship Grant	250
Total ▶				175,500
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 Paid during the year				
A Jobbins2246 White Sands Dr South Lake Tahoe, CA 96150	NONE	I	Scholarship Grant	1,000
A Mendoza184 Minnesota Ave Fort Bragg, CA 95437	NONE	I	Scholarship Grant	750
A Mitchell320 K St APT 4 Davis, CA 95616	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				175,500

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>				
A Mixon-Elrod1123 Saint Vincent Court Petaluma, CA 94954	NONE	I	Scholarship Grant	500
A Nguyen-Huynh7113 Benson St Huntington Park, CA 90255	NONE	I	Scholarship Grant	1,750
A Prado413 Holly St Vallejo, CA 94589	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
A Sarabia Savala5521 Vineyard Point Ct Salida, CA 95368	NONE	I	Scholarship Grant	1,750
A Swain1918 Brule St South Lake Tahoe, CA 96150	NONE	I	Scholarship Grant	1,500
A Tefera715 Laguna St Apt L San Francisco, CA 94102	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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				
A Turner436 Hummingbird Ln Livermore, CA 94551	NONE	I	Scholarship Grant	500
B AguileraUCSC/Oakes 119 Santa Cruz, CA 95064	NONE	I	Scholarship Grant	1,000
B Leal1200 County Line Rd Apt 212 Delano, CA 93215	NONE	I	Scholarship Grant	1,000
Total				175,500
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>				
B Prentiss24400 fuhrman rd Acampo, CA 95220	NONE	I	Scholarship Grant	500
C ArellanoPO Box 1045 Larkspur, CA 94977	NONE	I	Scholarship Grant	2,000
C Callen1124 Vista Grande Rd El Cajon, CA 92019	NONE	I	Scholarship Grant	1,500
Total ▶ 3a				175,500

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>				
C Clark2446 Prospect St Berkeley, CA 94704	NONE	I	Scholarship Grant	1,000
C Davis510 Ranier Avenue Taft, CA 93268	NONE	I	Scholarship Grant	1,500
C Gradone4200 the woods dr apt 1006 San Jose, CA 95136	NONE	I	Scholarship Grant	250
Total ▶ 3a				175,500

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>				
C Hildebrand550 Montford Ave Mill Valley, CA 94941	NONE	I	Scholarship Grant	1,000
C Kelsoe579 Wildrose Ln Imperial, CA 92251	NONE	I	Scholarship Grant	750
C Leon Espinoza257 S Chess Terrace Porterville, CA 93257	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
C Luna Contreras17000 Arnold Drive Sonoma, CA 95476	NONE	I	Scholarship Grant	1,000
C Mazon3334 Campus Drive Merced, CA 95348	NONE	I	Scholarship Grant	1,000
C Orduno1022 W 23rd street apt 5 San pedro, CA 90731	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
C Quintero7113 Benson St Huntington Park, CA 90255	NONE	I	Scholarship Grant	1,750
C Tang609 Anderson Road Apt 268 Davis, CA 95616	NONE	I	Scholarship Grant	1,500
C Tran1233 Esser Ave San Leandro, CA 94579	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
C Wang433 W Duarte Rd Apt F Arcadia, CA 91007	NONE	I	Scholarship Grant	1,000
C Wardrick2025 Los Altos Clovis, CA 93611	NONE	I	Scholarship Grant	500
C Wright2451 Meridian Dr Lodi, CA 95242	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
COLLEGE TRACK117 BROADWAY AVE OAKLAND, CA 94612	N/A	PC	General & Unrestricted	2,750
D Guan1408 Lawton Street San Francisco, CA 94122	NONE	I	Scholarship Grant	750
D Lee815 South Van Ness San Francisco, CA 94110	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
D Medina334 Anderson st Soledad, CA 93960	NONE	I	Scholarship Grant	500
D Moron Guzman247 Salisbury St Porterville, CA 93257	NONE	I	Scholarship Grant	1,750
D NeypesPO Box 9521 Azusa, CA 91702	NONE	I	Scholarship Grant	1,250
Total ▶ 3a				175,500

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>				
D Sanchez3620 W 102nd St Apt 6 Inglewood, CA 90303	NONE	I	Scholarship Grant	1,500
D Simon3663 Highway 20 Marysville, CA 95901	NONE	I	Scholarship Grant	1,000
D Soto1156 N Abbott Ave Milpitas, CA 95035	NONE	I	Scholarship Grant	1,750
Total ▶ 3a				175,500

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>				
D Toscano32850 Mill Creek Dr 13 Fort Bragg, CA 95437	NONE	I	Scholarship Grant	500
E Barba14909 E Parkdale Dr Lockeford, CA 95819	NONE	I	Scholarship Grant	1,500
E Bikoba1737 Archer Drive Woodland, CA 95695	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
E del Barrio229A Laurel Primero Grove Davis, CA 95616	NONE	I	Scholarship Grant	750
E Gomez514 I Street Marysville, CA 95901	NONE	I	Scholarship Grant	1,000
E Ottum140 Commonwealth Ave Chestnut Hill, MA 02467	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				175,500

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>				
E Rojas Palato298 Main Street Yuba City, CA 95991	NONE	I	Scholarship Grant	1,000
E Seifert2476 Renegade Circle Atwater, CA 95301	NONE	I	Scholarship Grant	500
E Webster1906 Hoffman Blvd Richmond, CA 94804	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
E Yamane623 Glen Oak Dr Lodi, CA 95242	NONE	I	Scholarship Grant	1,000
F Jahangir3253 Adeline st Apt 307 Berkeley, CA 94703	NONE	I	Scholarship Grant	750
G Lee520 Kelton Apt 512 Los Angeles, CA 90024	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				175,500

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>				
G Mann855 Ida Way Yuba City, CA 95993	NONE	I	Scholarship Grant	750
G May6312 Connie Dr San Diego, CA 92115	NONE	I	Scholarship Grant	1,750
G Steinheimer6672 Abrego Road Goleta, CA 93117	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
H Infante7564 Chappelle Way Elk Grove, CA 95757	NONE	I	Scholarship Grant	5,000
H Le2776 Twin Oaks Lane San Jose, CA 95127	NONE	I	Scholarship Grant	750
H Ravizza2300 Burgan Avenue Clovis, CA 93611	NONE	I	Scholarship Grant	250
Total 				175,500
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>				
I Alonzo1088 Ryan Ave Clovis, CA 93611	NONE	I	Scholarship Grant	1,500
I Bonds821 Morton Way Folsom, CA 95630	NONE	I	Scholarship Grant	250
I Ershad3541 Ketch Ave Oxnard, CA 93035	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
I Jung9228 Sweetdale Ct Sacramento, CA 95829	NONE	I	Scholarship Grant	1,750
I Khemet6128 S Ellis Ave Chicago, IL 60637	NONE	I	Scholarship Grant	1,500
J Garcia464 Stoneford Ave Oakland, CA 94603	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
J Huang4828 Agnes Ave Temple City, CA 91780	NONE	I	Scholarship Grant	1,000
J Karam Padilla2801 E Avery Dr Palm Springs, CA 92264	NONE	I	Scholarship Grant	1,000
J Macias195 Nightfall Rd San Jacinto, CA 92582	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				175,500

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>				
J Martin320 2nd Street Ripon, CA 95366	NONE	I	Scholarship Grant	1,250
J Martinez173 Bertita St San Francisco, CA 94112	NONE	I	Scholarship Grant	1,000
J Ngo347 Silver Avenue San Francisco, CA 94112	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
J Schmidt3446 M Street Eureka, CA 95503	NONE	I	Scholarship Grant	250
J Soto1936 White Oak Dr Yuba City, CA 95991	NONE	I	Scholarship Grant	750
J Theofanides601 Red Fir Lane Etna, CA 96027	NONE	I	Scholarship Grant	1,500
Total ▶ 3a				175,500

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>				
J Watkins17000 Arnold Dr Sonoma, CA 95476	NONE	I	Scholarship Grant	500
J Xie1000 Still Moon Crescent Rochester, NY 14624	NONE	I	Scholarship Grant	2,000
J Yi2424 Hillview Ln Pinole, CA 94564	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
K Chiem8510 Costa Verde Blvd 2108 San Diego, CA 92122	NONE	I	Scholarship Grant	1,250
K Gebrekidan 255 MacArthur Blvd APT 304 Oakland, CA 94610	NONE	I	Scholarship Grant	750
K Grisby2642 Ridge Rd San Pablo, CA 94806	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
K KeatingPO box 94 Ripon, CA 95366	NONE	I	Scholarship Grant	750
K Perreras152 Orchard Park Dr Apt 206 Davis, CA 95616	NONE	I	Scholarship Grant	1,000
K Pope1138 Mamie Anderson Lane Tracy, CA 95377	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
K Shumard2271 Briarwood Circle Eureka, CA 95503	NONE	I	Scholarship Grant	500
K Tyler682 Redwing Drive Merced, CA 95340	NONE	I	Scholarship Grant	750
K Vielma-Cortes6354 San Benito Way Rohnert Park, CA 94928	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				175,500

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>				
L Cortez1822 Ninth Street Berkeley, CA 94710	NONE	I	Scholarship Grant	1,750
L Lin2725 Haste Street Berkeley, CA 94704	NONE	I	Scholarship Grant	1,250
L Seow2753 Merchant Court Tracy, CA 95377	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
M Admassu5 Elmwood Court Novato, CA 94945	NONE	I	Scholarship Grant	500
M Al Elew9450 Gilman Dr La Jolla, CA 92092	NONE	I	Scholarship Grant	1,500
M Cardenas2541 13th Avenue Oakland, CA 94606	NONE	I	Scholarship Grant	5,000
Total ▶ 3a				175,500

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>				
M Durrani1010 16 st Apt 257 San Francisco, CA 94107	NONE	I	Scholarship Grant	1,000
M Faudoa14473 Sun Forest Dr Penn Valley, CA 95946	NONE	I	Scholarship Grant	1,250
M Fontes505 K street Davis, CA 95616	NONE	I	Scholarship Grant	1,250
Total ▶ 3a				175,500

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>				
M FuhrmanTownhouse C-2 Stockton, CA 95211	NONE	I	Scholarship Grant	1,500
M Hensley13 Lorraine Street Ukiah, CA 95482	NONE	I	Scholarship Grant	500
M Henzie629 Butler Street Grass Valley, CA 95945	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
M Kennedy13706 Peardale Road Grass Valley, CA 95945	NONE	I	Scholarship Grant	1,000
M Leon Sandoval186 Muir St Apt 67 Woodland, CA 95695	NONE	I	Scholarship Grant	1,000
M Lewis916 E Orange St Hanford, CA 93230	NONE	I	Scholarship Grant	1,250
Total ▶ 3a				175,500

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>				
M Martinez211 S Chess Terrace Porterville, CA 93257	NONE	I	Scholarship Grant	1,000
M Staples2109 Lansbury st Santa Rosa, CA 95404	NONE	I	Scholarship Grant	500
M Vasquez Garcia150 Apple Lane Santa Rosa, CA 95047	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
M Xie3246 Sylvan Avenue Oakland, CA 94602	NONE	I	Scholarship Grant	750
MATHEMATICS ENGINEERING SCIENCE AND LIBERAL ARTS H OAK PARK STA PO BOX 5507 SACRAMENTO, CA 95817	N/A	PC	General & Unrestricted	3,000
N Le10168 Clover Ranch Drive Sacramento, CA 95829	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
N Williams1829 8th ave Oakland, CA 94606	NONE	I	Scholarship Grant	750
O Russ162 Marian Place Pleasant Hill, CA 94523	NONE	I	Scholarship Grant	500
P Angulo417 N Magnolia Ave Farmersville, CA 93223	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
P Gounder27442 Mitchell Place Hayward, CA 94544	NONE	I	Scholarship Grant	1,500
R Carr1072 Stillspring Dr Vacaville, CA 95687	NONE	I	Scholarship Grant	500
R Ceja Ayala2100 S State St Apt 15 Ukiah, CA 95482	NONE	I	Scholarship Grant	1,750
Total ▶ 3a				175,500

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>				
R Ngo4738 Valley Vista Dr Dublin, CA 94568	NONE	I	Scholarship Grant	250
R Noriega- Rocha 15 Salinas Rd Apt D205 Watsonville, CA 95076	NONE	I	Scholarship Grant	750
R Selfaison931 Cedarcrest Drive Vacaville, CA 95687	NONE	I	Scholarship Grant	1,250
Total ▶ 3a				175,500

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>				
S Ali2440 W Turner Rd Apt 145 Lodi, CA 95242	NONE	I	Scholarship Grant	1,750
S Arentz2840 Laguna St Concord, CA 94518	NONE	I	Scholarship Grant	1,000
S Camacho6803 Gladys Ave El Cerrito, CA 94530	NONE	I	Scholarship Grant	2,000
Total 				175,500
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>				
S Carey1646 5th St Clovis, CA 93611	NONE	I	Scholarship Grant	2,000
S Carey1646 Fifth Street Clovis, CA 93611	NONE	I	Scholarship Grant	1,250
S Cortez78 N Villa Porterville, CA 93257	NONE	I	Scholarship Grant	1,000
Total ▶ 3a				175,500

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>				
S De La Melena44063 Beech Ave Lancaster, CA 93534	NONE	I	Scholarship Grant	2,000
S Ellsworth1205 E 22nd St Marysville, CA 95901	NONE	I	Scholarship Grant	1,250
S Qin5188 Balboa Arms Drive D10 San Diego, CA 92117	NONE	I	Scholarship Grant	1,750
Total ▶ 3a				175,500

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>				
S Quach10104 Mosaic Way Elk Grove, CA 95757	NONE	I	Scholarship Grant	750
S Runyan159 Orange Blossom Cir Folsom, CA 95630	NONE	I	Scholarship Grant	250
S Suman2441 Haste St Apt 205 Berkeley, CA 94704	NONE	I	Scholarship Grant	2,000
Total ▶ 3a				175,500

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>				
S Zhu2121 Roosevelt Ave Berkeley, CA 94703	NONE	I	Scholarship Grant	1,750
SCHOLARMATCH INC849 VALENCIA ST SAN FRANCISCO, CA 94110	N/A	PC	General & Unrestricted	2,750
T Simon3663 HWY 20 Marysville, CA 95901	NONE	I	Scholarship Grant	1,500
Total ▶ 3a				175,500

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>				
T Snodgrass51 Valley View Drive Oroville, CA 95966	NONE	I	Scholarship Grant	1,500
U CorodvaPO Box 732 Springville, CA 93265	NONE	I	Scholarship Grant	750
U Ramirez1447 Teton Ave Salinas, CA 93906	NONE	I	Scholarship Grant	500
Total ▶ 3a				175,500

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>				
V Aguirre263 Victorian Park Ct Corning, CA 96021	NONE	I	Scholarship Grant	750
V Lauver22107 Cottage Hill Drive Grass Valley, CA 95949	NONE	I	Scholarship Grant	1,000
V Mariscal2017 River Pine Ct Modesto, CA 95351	NONE	I	Scholarship Grant	750
Total ▶ 3a				175,500

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>				
VESTIA INC400 ELLINWOOD WAY PLEASANT HILL, CA 94523	N/A	PC	Contra Costa County ILSP Program	3,000
W Liang14285 Rose Drive San Leandro, CA 94578	NONE	I	Scholarship Grant	1,250
X Wu6 Dockside Dr Daly City, CA 94014	NONE	I	Scholarship Grant	1,750
Total ▶ 3a				175,500

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>				
Y Blaylock17000 Arnold Dr Sonoma, CA 95476	NONE	I	Scholarship Grant	500
Y Rodriguez633 Rodriguez St Watsonville, CA 95076	NONE	I	Scholarship Grant	1,500
Z Bojorquez1718 Lockwood Dr Ukiah, CA 95482	NONE	I	Scholarship Grant	1,500
Total ▶ 3a				175,500

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

TY 2017 Depreciation Schedule

Name: Don and Roy Splawn Charitable

Foundation West INC

EIN: 94-3276752

TY 2017 Investments Corporate Stock Schedule

Name: Don and Roy Splawn Charitable
Foundation West INC

EIN: 94-3276752

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOOMIS SAYLES SR FLOATING RATE	24,800	24,725
MERCK & CO INC	114,893	280,000
VANGUARD 500 INDEX FUND ADM	540,500	668,568
VANGUARD EXTENDED MARKET INDEX	201,000	246,981

TY 2017 Investments - Other Schedule

Name: Don and Roy Splawn Charitable
Foundation West INC

EIN: 94-3276752

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DTC CORE FIXED INCOME CTF		204,125	211,399
DTC SHORT DURATION FIXED INCOM		90,916	91,479
HERITAGE NY LLC		549,075	643,200
HERITAGE OHIO LLC		467,950	556,800

TY 2017 Other Expenses Schedule

Name: Don and Roy Splawn Charitable
Foundation West INC

EIN: 94-3276752

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	31,278			31,278
Foundation Dues & Memberships	750			750
Indemnification Insurance	2,200			2,200
K-1 Exp DTC CORE FIXED INCOME	446	446		
K-1 Exp DTC SHORT DURATION FIX	206	206		
Office Supplies	684			684
Postage/Delivery Service	236			236
EQUIPMENT MAINTENANCE	256			256
STATE OR LOCAL FILING FEES	105			105

TY 2017 Other Income Schedule

Name: Don and Roy Splawn Charitable
Foundation West INC

EIN: 94-3276752

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss DTC CORE FIXED INCOME CTF	7,030	7,030	
K-1 Inc/Loss DTC SHORT DURATION FIXED INCOME	2,720	2,720	
K-1 Inc/Loss HERITAGE NY L L C	33,961	33,961	
K-1 Inc/Loss HERITAGE OHIO LLC	28,940	28,940	

TY 2017 Other Professional Fees Schedule

Name: Don and Roy Splawn Charitable
Foundation West INC

EIN: 94-3276752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	25,132	25,132		

TY 2017 Taxes Schedule

Name: Don and Roy Splawn Charitable
Foundation West INC

EIN: 94-3276752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	1,300			
990-PF Extension for 2016	5,023			