DLN: 93491100004128

OMB No 1545-0052

2017

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

Open to Public Inspection

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

For	caler	ndar year 2017, or tax year	beginning 01-01-20	017, a	nd e	nding 12-31-	2017	
		indation :h Foundation				A Employer Id	entification numbe	r
		ition Source				46-1350014		
Num	ber and	street (or P O box number if mail is no	t delivered to street address)) Room/suite		B Telephone nu	mber (see instructio	ns)
F	oundatio	on Source 501 Silverside Rd				(800) 839-1754	·	,
		n, state or province, country, and ZIP or f	foreign postal code			<u> </u>		
Wilm	ington,	DE 198091377				C If exemption	application is pendin	g, check here
G Cł	neck al	l that apply \Box Initial return	\square Initial return of a	former public charity	/	D 1. Foreign or	ganizations, check he	ere 📘 🗌
		Final return	Amended return				ganizations meeting k here and attach co	
		Address chang					undation status was t	· —
_	•		01(c)(3) exempt private				n 507(b)(1)(A), chec	
		n 4947(a)(1) nonexempt charitable		•				
		ket value of all assets at end from Part II, col (c),		✓ Cash ☐ Accr	ual		ition is in a 60-mont n 507(b)(1)(B), ched	
		£ 184 773	Other (specify) (Part I, column (d) must	be on cash basis)				
				T	1			<u></u>
Pa	rt I	Analysis of Revenue and E of amounts in columns (b), (c), and (c)	•	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see		books		income	ıncome	purposes (cash basıs only)
	1	Contributions, gifts, grants, etc , i	received (attach	6	6			
	2	schedule) Check if the foundation is n	ot required to attach					
		Sch B						
	3	Interest on savings and temporar		3,19	+	3,195		
	4	Dividends and interest from secur	rities	2,21	8	2,218		
Reversie	5a	Gross rents			-			
	6a	Net rental income or (loss) Net gain or (loss) from sale of ass	sets not on line 10	-	+			
		- , ,			+			
	р 7	Gross sales price for all assets on Capital gain net income (from Par		2	+	0		
œ	8	Net short-term capital gain	•		1			
	9	Income modifications						
	10a	Gross sales less returns and allow	vances					
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach sche	dule)					
	11	Other income (attach schedule)						
	12			5,47	9	5,413		
	13	Compensation of officers, director	•		0			
	14	Other employee salaries and wage			_			
ses	15	Pension plans, employee benefits		06-1 16 70	_	1 425	0	15.255
en	16a	Legal fees (attach schedule) Accounting fees (attach schedule)		16,78	+	1,425		15,355
Ext	b c	Other professional fees (attach sc			-			
ve		Interest	nedule)		1			
ratı	17 18		ructions)	12	2			
and Administrative Expenses	19	Taxes (attach schedule) (see insti Depreciation (attach schedule) an	•	**	1			
量	20	Occupancy	·					
AG	21	Travel, conferences, and meetings		16	0			160
and	22	Printing and publications						
βį	23	Other expenses (attach schedule)		70,01	1	60		69,951
Operating	24	Total operating and administra	ative expenses.					
ber		Add lines 13 through 23		87,07	3	1,485	C	85,466
0	25	Contributions, gifts, grants paid		1,277,37	0			1,277,370
	26	Total expenses and disbursem	ents. Add lines 24 and	1 264] _	4 40=		1 262 025
	27	Subtract line 26 from line 12		1,364,44	3	1,485	C	1,362,836
	a a	Excess of revenue over expens	ses and	-1,358,96	4			
		disbursements			-	2.022		
	b	Net investment income (If negative Adjusted net income(If negative	•			3,928		
For	c Paper	work Reduction Act Notice, see				Cat No 11289>	(For	m 990-PF (2017)
						-u1207/	. 101	(201/)

	2	Savings and temporary cash investments	345,070	184,773	184,773
	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 ▶			
S	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)	1,198,667		
	b	Investments—corporate stock (attach schedule)			
	С	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg, and equipment fund

Total net assets or fund balances (see instructions) .

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Capital stock, trust principal, or current funds . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

		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)	1,543,737	184,773	184,773
	17	Accounts payable and accrued expenses			
	18	Grants payable			
səı	19	Deferred revenue			
ılı	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
7	22	Other liabilities (describe			
	23	Total liabilities(add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
sax		and complete lines 24 through 26 and lines 30 and 31.			
anc	24	Unrestricted			
Balances	25	Temporarily restricted			
) pu	26	Permanently restricted			

1,543,737

1,543,737

1,543,737

184,773

184,773

184,773

2

3 4

5

6

1,543,737

-1,358,964

184,773

184,773 Form **990-PF** (2017)

Net Assets or Fund 26 27

28

29

30

31 Part III

2

Page **3**

List and describe 2-story brick ward	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	eal estate, 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	5				
b					
С					
d					
e					
(e)	(f)		(g) other basis		h)
Gross sales price	Depreciation allowed (or allowable)		ense of sale		r (loss)) mınus (g)
a 2,45	0,000		2,450,000		
b					
С					
d					
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(I)
	(i)	<u> </u>	(k)		h) gain minus
(i) F M V as of 12/31/69	Adjusted basis as of 12/31/69	Excess	of col (ı) (յ), ıf any	1 '''	less than -0-) or om col (h))
a					
b					
c					
d					
e					
2 Capital gain net income	or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F		2	
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	}	3	
			<u>'</u>		
	Jnder Section 4940(e) for Re				
For optional use by domestic p	rivate foundations subject to the sec	ction 4940(a) tax on ne	t investment incom	ie)	
f section 4940(d)(2) applies, le	eave this part blank				
	e section 4942 tax on the distributa	ble amount of any year	in the base period?	,	es 🔽 No
	ot qualify under section 4940(e) Do				
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any entries	s	
(a) Base period years Calendar	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rati	
year (or tax year beginning in) 2016	1,125,371		2,239,232	(col (b) divided by c	0 50257
2015	597,784	 	2,990,184		0 199915
2014	857,485		1,089,705		0 786896
2017	63,911		70,230		0 910024
2012	00,511		24,632		0 310021
2 Total of line 1, column (4)		2		2 399405
•	o for the 5-year base period—divide	the total on line 2 by 5	——		_ 377=03
number of years the four	dation has been in existence if less	than 5 years	3		0 479881
4 Enter the net value of no	ncharıtable-use assets for 2017 fron	n Part X, line 5	4		917,080
5 Multiply line 4 by line 3			5		440,089
6 Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		39
7 Add lines 5 and 6			7		440,128
	ons from Part XII, line 4 ,		8		1,362,836
If line 8 is equal to or gre instructions	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usin	g a 1% tax rate Se	e the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

Form 990-PF (2	017)
Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

and Contractors					
1 List all officers, directors, truste	es, f	oundation managers ar	nd their compensation		T
(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
Wendy Bircher 🛸	Dır 1 0		0	C	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377					
Michael J Finney		/ Dır	0	C	0
Foundation Source 501 Silverside Rd	3 0				
Wilmington, DE 198091377 Kathy L Kellenaers	VP /	Dır	0		0
Foundation Source 501 Silverside Rd	1 0				
Wilmington, DE 198091377 Charles Self	Dir /	' Sec	0	0	0
Foundation Source 501 Silverside Rd	10				
Wilmington, DE 198091377 2 Compensation of five highest-p.	id e	mnlovees (other than t	hose included on line 1	_see instructions). If no	ne. enter "NONF."
(a) Name and address of each employee p		Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
Total number of other employees paid o 3 Five highest-paid independent o (a) Name and address of each personal persona	ontr	actors for professional	services (see instructi		IE". (c) Compensation 67,450
55 Walls Drive Fairfield, CT 06824					
Total number of others receiving over \$5 Part IX-A Summary of Direct List the foundation's four largest direct charitab organizations and other beneficiaries served, co	Cha e activ	ritable Activities vities during the tax year Incl	ude relevant statistical inform		Expenses
2					
4					
Part IX-B Summary of Progra Describe the two largest program-related in		elated Investments		and 2	Amount
2					
All other program-related investments	See	Instructions			
3	Jee	Str dectoris			
Total. Add lines 1 through 3 .			.		

2a

2h

2c

3

4

5

6

1a

1b

2

3a 3b

4

5

45.815

45.815

45.815

1,362,836

1.362.836

1.362.797

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39

Tax on investment income for 2017 from Part VI, line 5.

Distributable amount before adjustments Subtract line 2c from line 1.

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Income tax for 2017 (This does not include the tax from Part VI). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2a

3

4 5

6

1

2

3

4

5

Part XII

Page 9

45,815

45,815

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XIII	Und

b Total for prior years

b From 2013. . . . c From 2014. .

d From 2015. . . .

a From 2012.

e From 2016.

Form	990-PF	(201	7)
Da	rt VIII		Had

2	art XIII	Undistributed I
1	Dictributab	le amount for 2017 fr
		ed income. if any. as

P	Irt XIII Undistributed Income (see instruc	tions)
1	Distributable amount for 2017 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2017	
а	Enter amount for 2016 only	

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e.

d Applied to 2017 distributable amount. e Remaining amount distributed out of corpus

same amount must be shown in column (a))

5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

6 Enter the net total of each column as

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 e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . .

c Excess from 2015. . . .

d Excess from 2016. . . e Excess from 2017. . .

b Excess from 2014. .

Subtract lines 7 and 8 from line 6a

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 > \$ 1,362,836 a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

2015 , 2014 , 2013

60,216

816.324

453.735 1,013,453 (a)

Corpus

2.343.728

1,317,021

3,660,749

3,660,749

60.216 816,324

453.735

1,013,453

1,317,021

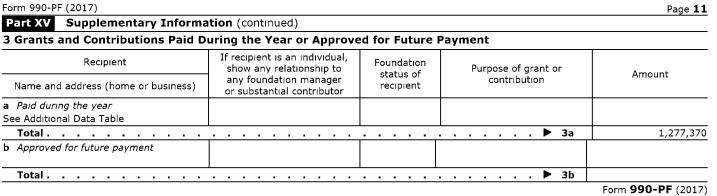
(b)

Years prior to 2016

(c)

2016

orr	n 990-PF (2017)					Page 10
ŀ	art XIV Private Operating Found	ations (see ınstr	uctions and Part V	II-A, question 9)		
	If the foundation has received a ruling or defoundation, and the ruling is effective for 20	17, enter the date of	of the ruling	▶∟_	1 -	1
	Check box to indicate whether the organizati	· · · · · · · · · · · · · · · · · · ·	ating foundation des		J 4942(j)(3) or ∟	J 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each year listed	(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					
а	"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					
С	"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					
Pa	Supplementary Information	-		organization had	d \$5,000 or more	e in
L	assets at any time during th Information Regarding Foundation Mana		ructions.)			
а	List any managers of the foundation who have before the close of any tax year (but only if NONE					n
b	List any managers of the foundation who own				arge portion of the	
	ownership of a partnership or other entity) of	or which the foundar	tion has a 10% or gr	eater interest		
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Sc	holarship, etc., Pro	grams:		
	Check here ▶ ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, ai	tion makes gifts, gr				der
a	The name, address, and telephone number of	or email address of t	the person to whom	applications should	be addressed	
	· · · · · · · · · · · · · · · · · · ·					
b	The form in which applications should be sul	omitted and informa	ition and materials th	ney should include		
С	Any submission deadlines					
_						
d	Any restrictions or limitations on awards, su factors	cn as by geographic	aı areas, charıtable f	rields, kinds of institi	utions, or other	



ter gross	amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exemp
Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions
а						
b						
	and contracts from government agencies					
_	ership dues and assessments.					
	est on savings and temporary cash					
	ments			14	3,195	
	nds and interest from securities			14	2,218	
	ntal income or (loss) from real estate					
	financed property					
	ebt-financed property					
	nvestment income					
	cory					
	ome or (loss) from special events					
	profit or (loss) from sales of inventory					
Other r	revenue a					
	al Add columns (b), (d), and (e).					
Subtot	al Add columns (b), (d), and (e), .	1			5,413	
Total						E 411
	Add line 12, columns (b), (d), and (e)			13	<u> </u>	5,413
(See wo		lations)			3	5,413
(See wo	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcul	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo Irt XVI 1e No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo Irt XVI 1e No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo I rt XVI 1 e No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo Irt XVI 1e No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo I rt XVI 1 e No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ne No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,
(See wo art XVI ine No.	Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) e Accomplish income is reporte	ment of Exem	pt Purposes f Part XVI-A contribu	ted importantly to	,

orm 990-PF	<u> </u>							Pa	ge 13
Part XVI	Information Re Exempt Organi		sfers To a	nd Transactio	ns and Relati	ionships With None	haritable		
	organization directly or in a Code (other than section	directly engage i					501	Yes	No
	from the reporting foun					-			
(1) Cas	h						1a(1)		No
(2) Oth	er assets						. 1a(2)		No
b Other tra	insactions								
` '	es of assets to a nonchar		-				. 1b(1)		No
	chases of assets from a r						. 1b(2)		No
	tal of facilities, equipmer	·					. 1b(3)		No
	nbursement arrangemen ns or loan guarantees.						1b(4) 1b(5)		No No
	ormance of services or m						1b(5)		No
	of facilities, equipment, r	•	-				1c		No
_	swer to any of the above	-							
	ods, other assets, or ser ansaction or sharing arra (b) Amount involved		n column (d)) the value of the	goods, other as		ed	ngemen	ıts
described	undation directly or indired in section 501(c) of the complete the following s	Code (other tha					. 🗆 Yes	✓	No
	(a) Name of organization	on	(b)) Type of organizati	on	(c) Description o	f relationship		
of wh	der penalties of perjury, my knowledge and belief ich preparer has any kno	, it is true, correc					ed on all infoi	mation	n of
Sign Here L	*****			2018-03-27	*****		May the IRS di		
•	Signature of officer or t	rustee	1	Date	Title		with the prepa below (see instr)?	_	
	Print/Type preparer's	name Pre	eparer's Signa	ature	Date	Check if self-	IN		
	leffered D. Heistell					employed ▶	P01345	5770	
Paid	Jeffrey D Haskell								
Prepare		ndation Source				Fı	rm's EIN ▶		
Use Onl	y	a Hallaw In Ch	212						

Firm's address ► One Hollow Ln Ste 212 Phone no (800) 839-1754 Lake Success, NY 11042

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	I During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
A SANCTUARY FOR MILITARY FAMILIES INC DBA PROJECT PO BOX 1563 GRANBY, CO 80446	N/A	PC	A R T of Project Sanctuary 6-day - Focus on Colorado	10,000
AZTEC BOYS AND GIRLS CLUB INC PO BOX 488 AZTEC, NM 87410	N/A	PC	General & Unrestricted	5,000
AZTEC MUNICIPAL SCHOOLS 1118 W AZTEC BLVD AZTEC, NM 87410	N/A	GOV	Funding for an after school program for three elementary schools in the district	30,000
AZTEC MUNICIPAL SCHOOLS 1118 W AZTEC BLVD AZTEC, NM 87410	N/A	GOV	Funding for an after school program for three elementary schools in the district	20,000
AZTEC MUNICIPAL SCHOOLS 1118 W AZTEC BLVD AZTEC, NM 87410	N/A	GOV	student counseling	10,000
Total				1,277,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BIG BROTHERS BIG SISTERS OF N/A PC Community Based Mentoring 10,000 SOUTHWEST COLORADO Support PO BOX 2154 DURANGO, CO 81302 BIG BROTHERS BIG SISTERS OF N/A PC 10,000 Community Based One-to-One .000 N/A PC School-based and Community-BIG BROTHERS-BIG SISTERS OF 10,000 CENTRAL NEW MEXICO INC based Mentoring

PC

Warrior and Veteran Assistance

Project

5.000

1,277,370

SOUTHWEST COLORADO PO BOX 2154 DURANGO, CO 81302			Mentoring	
BIG BROTHERS-BIG SISTERS OF CENTRAL NEW MEXICO INC 2500 LOUISIANA BLVD NE STE 200 ALBUQUERQUE, NM 87110	N/A	PC	Farmington area School Initiative Program	5,0

2500 LOUISIANA BLVD NE STE 200 ALBUQUEROUE, NM 87110

PO BOX 917

3a

Total . .

FLORA VISTA, NM 87415

BLUE STAR MOTHERS OF AMERICA INC

N/A

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BOYS & GIRLS CLUB OF BLOOMFIELD N/A PC. General & Unrestricted 5,000 INC 701 S 2ND ST BLOOMFIELD, NM 87413 BOYS & GIRLS CLUB OF FARMINGTON N/A PC. General & Unrestricted 10,000 1925 POSITIVE WAY FARMINGTON, NM 87401 PC BOYS AND GIRLS CLUB OF LA PLATA N/A General & Unrestricted 10,000 COUNTY INC 2750 MAIN AVE DURANGO, CO 81301 CHILDHAVEN INC807 W APACHE ST N/A PC General & Unrestricted 25,000 FARMINGTON, NM 87401 PC CHILDRENS HOSPITAL COLORADO N/A to Create Telemedicine clinics in 83.450 **FOUNDATION** Montrose, Colorado 13123 E 16TH AVE BOX 045

AURORA, CO 80045

1,277,370 Total . .

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Form 990PF Part XV Line 3 - Gran	Tana Contributions Fait	Daring the	Tear of Approved for Fatare F	uyinciic
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CHILDRENS HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE BOX 045 AURORA, CO 80045	N/A	PC	Support for the Telemedicine program with Pediatric Partners of the Southwest Project	127,846
COLORADO 4H FOUNDATION INC 4040 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A	PC	La Plata County 4-H Program	25,000
DENVER EARTH RESOURCES LIBRARY 730 17TH ST DENVER, CO 80202	N/A	PC	General & Unrestricted	25,000
DISABLED SPORTS USA - ADAPTIVE SPORTS ASSOCIATION PO BOX 1884 DURANGO, CO 81302	N/A	PC	Regional Child, Youth, Young Adult Low Income Programming and Support and Operational Support	45,000
DURANGO DEVO10 TOWN PLZ 110 DURANGO, CO 81301	N/A	PC	scholarship fund for the junior Devo program	1,000
Total				1,277,370

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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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
DURANGO EDUCATION FOUNDATION 201 E 12TH ST DURANGO, CO 81301	N/A	PC	Technology for Special Learners Project	10,000	
DURANGO SCHOOL DISTRICT NO 9-R 201 E 12TH ST DURANGO, CO 81301	N/A	GOV	Travel to Cape Canaveral with Durango Aerospace Design team	5,000	
EDGEWATER COLLECTIVE2483 OTIS CT EDGEWATER, CO 80214	N/A	PC	College Jumpstart Project	10,000	
FAMILY CRISIS CENTER 208 E APACHE ST FARMINGTON, NM 87401	N/A	PC	Marge's Place Protective Shelter for victims and child witnesses/victims of domestic violence	27,027	
FARMINGTON HIGH SCHOOL 2200 N SUNSET AVE	N/A	GOV	Exceptional Programs Office, Farmington Municipal Schools	13,547	

Project FARMINGTON, NM 87401

1,277,370 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FORT LEWIS COLLEGE FOUNDATION N/A PC Elliott A Riggs Geologic Wall of 75,000 1000 RIM DR Time Project DURANGO, CO 81301 N/A PC 1,000 FOUNDATION FOR EDUCATIONAL Mini Grants Program EXCELLENCE INC.

FARMINGTON, NM 87401				
FOUR CORNERS EQUINE RESCUE 22 RD 3334 AZTEC, NM 87410	N/A	PC	to purchase feed	25,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON DC 20002	N/A	PC	General & Unrestricted	10,000

WASHINGTON, DC 20002

N/A PC General & Unrestricted HILLSDALE COLLEGE33 E COLLEGE ST

25.000

HILLSDALE, MI 49242

Total . 1,277,370

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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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
IGW CHILDRENS HOPE FOUNDATION INC 665 W MAIN ST FARMINGTON, NM 87401	N/A	PC	Family Support Services	3,500	
ITS MY VERY OWN BAGS OF LOVE SAN JUAN CHAPTER 7320 TUSCANY WAY FARMINGTON, NM 87402	N/A	PC	General & Unrestricted	1,500	
ITS MY VERY OWN BAGS OF LOVE SAN JUAN CHAPTER 7320 TUSCANY WAY FARMINGTON, NM 87402	N/A	PC	It's My Very Own, Bags of Love San Juan Chapter with items for displaced children	5,000	
LA PLATA COUNTY HUMANE SOCIETY 1111 S CAMINO DEL RIO DURANGO, CO 81303	N/A	PC	General & Unrestricted	1,000	
LA PLATA YOUTH SERVICES INC 2301 MAIN AVE DURANGO, CO 81301	N/A	PC	General Operating Support and Relocation Expenses	35,000	
Total				1,277,370	

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year LIBERTY GAZETTE PLAUTUS N/A PC General & Unrestricted 5,000 506 F DIAMOND ST FARMINGTON, NM 87401 LIBERTY SCHOOL INC162 STEWART ST N/A PC General Scholarship fund 15,000 DURANGO, CO 81303

MAKE-A-WISH FOUNDATION OF NEW MEXICO 144 LOUISIANA BLVD NE ALBUQUERQUE, NM 87108	N/A	PC	General & Unrestricted	1,500
MINDS MATTERPO BOX 48162 DENVER, CO 80204	N/A	PC	General & Unrestricted	5,000
MONTROSE REGIONAL LIBRARY DISTRICT	N/A	GOV	children's programs at the Naturita Library	2,500

1,277,370

302 S 2ND ST MONTROSE, CO 81401

Total .

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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	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
MONTROSE REGIONAL LIBRARY DISTRICT 302 S 2ND ST MONTROSE, CO 81401	N/A	GOV	Coding Club @ your Library, School out reach, Multi- Generational 3D Design Project	7,500		
NEW MEXICO STATE UNIVERSITY FOUNDATION INC PO BOX 3590 LAS CRUCES, NM 88003	N/A	PC	stem outreach center After- school Programming in the Farmington, NM Municipal School District	35,000		
OPERATION SECOND CHANCE INC 22708 BIRCHCREST LN CLARKSBURG, MD 20871	N/A	PC	OperatIon Second Chance / The Bayfield Group Project	10,000		
PARADOX VALLEY SCHOOLPO BOX 420 PARADOX, CO 81429	N/A	PC	After School program	3,000		
PARADOX VALLEY SCHOOLPO BOX 420 PARADOX, CO 81429	N/A	PC	PVS After School Programs	5,000		

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1,277,370

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

PAWS AND STRIPESPO BOX 46253 RIO RANCHO, NM 87174	N/A	PC	Focus on helping vets in the four corners area	5,000
PAWS AND STRIPESPO BOX 46253 RIO RANCHO, NM 87174	N/A	PC	funding of veterans from the four corners area	5,000
PEACHS NEET FEET3105 MUNICIPAL DR FARMINGTON, NM 87401	N/A	PC	General & Unrestricted	1,500

PEACHS NEET FEET3105 MUNICIPAL DR FARMINGTON, NM 87401	N/A	PC	General & Unrestricted	1,500
PEACHS NEET FEET3105 MUNICIPAL DR FARMINGTON, NM 87401	N/A	PC	Fund to support families traveling to medical appointments and hospitalizations	2,500
PEACHS NEET FEET3105 MUNICIPAL DR	N/A	PC	the madlab project	25.000

			appointments and hospitalizations	
PEACHS NEET FEET3105 MUNICIPAL DR FARMINGTON, NM 87401	N/A	PC	the madlab project	25,000

			nospitalizations	
PEACHS NEET FEET3105 MUNICIPAL DR FARMINGTON, NM 87401	N/A	PC	the madlab project	25,

FARMINGTON, NM 87401		
Total	 	1,277,370

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
PEOPLE ASSISTING THE HOMELESS INC 520 HYDRO PLANT RD FARMINGTON, NM 87401	N/A	PC	Programs Advancing the Homeless, with an emphasis on helping children	25,000	
PRESBYTERIAN MEDICAL SERVICES 1422 PASEO DE PERALTA SANTA FE, NM 87501	N/A	PC	Roundtree Participation in SOS Oral Motor Conference in Las Vegas, NV	3,500	
PROJECT MERRY CHRISTMAS OF LA PLATA COUNTY INC PO BOX 422 DURANGO, CO 81302	N/A	PC	to benefit young children	2,500	
REGIONAL ANIMAL SHELTER FOUNDATION INC PO BOX 1242 FARMINGTON, NM 87499	N/A	PC	General & Unrestricted	10,000	
RIO GRANDE COMMUNITY DEVELOPMENT CORPORATION 318 ISLETA BLVD SW ALBUQUERQUE, NM 87105	N/A	PC	Camp Enchantment New Mexico Project	30,000	
Total				1,277,370	

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Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RONALD MCDONALD HOUSE CHARITIES OF NEW MEXICO 1011 YALE BLVD NE ALBUQUERQUE, NM 87106	N/A	PC	General & Unrestricted	2,500
SAN JUAN COUNTY LIFE SKILLS FOUNDATION PO BOX 360 KIRTLAND, NM 87417	N/A	PC	Grow and Sustain The First Tee Footprint Project	15,000
SAN JUAN MEDICAL FOUNDATION INC PO BOX 110 FARMINGTON, NM 87499	N/A	PC	SJRMC Pediatric Specialty Services	49,000
SAN MIGUEL COUNTYPO BOX 486 NORWOOD, CO 81423	N/A	GOV	San Miguel Basın Fair - 4-H Program	4,000
SAN MIGUEL RESOURCE CENTER PO BOX 3243 TELLURIDE, CO 81435	N/A	PC	youth in the West End Project	1,500

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or Amount Recipient show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SEXUAL ASSAULT SERVICES OF N/A PC. General & Unrestricted 5,000 NORTHWEST NEW MEXICO IN 622 W MAPLE ST STE H FARMINGTON, NM 87401 SEXUAL ASSAULT SERVICES N/A PC to help the youth 1,500 ORGANIZATION PO BOX 2723 DURANGO, CO 81302 SHRINERS HOSPITALS FOR CHILDREN N/A PC General & Unrestricted 10,000 2900 N ROCKY POINT DR TAMPA, FL 33607 SPECIAL OLYMPICS NEW MEXICO INC. N/A PC Special Olympics New Mexico -25,000 6600 PALOMAS AVE NE Area 1 ALBUOUEROUE, NM 87109 SPRING CREEK HORSE RESCUE N/A PC General & Unrestricted 12.000

1,277,370

2888 COUNTY RD 234 DURANGO, CO 81301

> Total . . 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	11,000	
TELLURIDE ADAPTIVE SKI PROGRAM PO BOX 2254 TELLURIDE, CO 81435	N/A	PC	Stars, Stripes and Summits- Year-round Programming for Disabled Veterans Project	35,000	
TELLURIDE FOUNDATIONPO BOX 4222 TELLURIDE, CO 81435	N/A	PC	West End Economic Recovery Coordinator Project	11,000	
TELLURIDE FOUNDATIONPO BOX 4222 TELLURIDE, CO 81435	N/A	PC	West End School District Students STEM & Apprenticeship Initiative Project	30,000	
THE NEW MEXICO 4-H YOUTH DEVELOPMENT FOUNDATION PO BOX 30003 MSC 3AE LAS CRUCES, NM 88003	N/A	PC	San Juan County 4-H Youth Development Program	15,000	
Total				1,277,370	

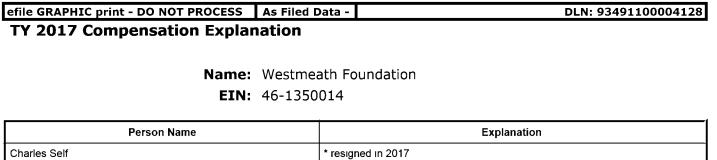
Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year UNIVERSITY OF NEW MEXICO N/A PC. Children's Heart Center at UNM 120,000 FOUNDATION INCORPORATED Children's Hospital 700 LOMAS BLVD NE STE 108 ALBUOUEROUE, NM 87102

YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR STE 600 RESTON, VA 20191	N/A	PC	Reagan Ranch	10,000
YOUTH ALIVE FOR THE CAPITAL REGION 14701 LEE HWY STE 204 CENTREVILLE VA. 20121	N/A	PC	General & Unrestricted	500

CENTREVILLE, VA 20121

1,277,370

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efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491100004128 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2017 Depreciation Schedule

Name: Westmeath Foundation EIN: 46-1350014

efile GRAPHIC print - DO NOT PROCI		-	DLI	N: 93491100004128
	me: Westmeath			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,425

15,355

16,780

General Consultations

TY 2017 LiquidationExplanationStmt

Name: Westmeath Foundation

EIN: 46-1350014

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in

contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2017, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$1,277,370. This amount represents over 25% of the Foundation's net assets of \$1,544,640 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2017. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	iled Data - DLN: 93491100004128				
TY 2017 Other Expenses Schedule						
	Westmeath Four	ndation				
Other Expenses Schedule Description	Revenue and	Net Investment	Adjusted Net	Disbursements for		
	Expenses per Books	Income	Income	Charitable Purposes		
Administrative Fees	67,450			67,450		
Bank Charges	60	60				

1,250

750

339

127

35

1,250

750

339

127

35

Foundation Dues & Memberships

Indemnification Insurance

Postage/Delivery Service

State or Local Filing Fees

Office & Supplies

file GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491100004128							
TY 2017 Taxes Schedule							
Name:	Name: Westmeath Foundation						
EIN:	EIN: 46-1350014						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
990-PF Estimated Tax for 2017	100						
990-PF Excise Tax for 2016	22						