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For calendar year 2011 or tax year beginning

JANUARY 1

, 2011, and ending

DECEMBER 31

, 20 11

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	73,776.67		
	2	Savings and temporary cash investments	1343.42	344.39	
	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)			
	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)	39,981.50	40,889.72		
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)	41,324.92	41,234.11		
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
	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			
	30	Total net assets or fund balances (see instructions)	41,324.92	41,234.11	
	31	Total liabilities and net assets/fund balances (see instructions)	41,324.92	41,234.11	

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	41,324.92
2	Enter amount from Part I, line 27a	2	(503.50)
3	Other increases not included in line 2 (itemize) ► <i>Change In Value</i>	3	412.69
4	Add lines 1, 2, and 3	4	41,234.11
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	41,234.11

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.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	
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	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3
6	Credits/Payments:	
a	2011 estimated tax payments and 2010 overpayment credited to 2011	
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	4
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	5
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	

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?		
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>			
1c	Did the foundation file Form 1120-POL for this year?		✓
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>		✓
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>		✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?		
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>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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>		✓
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	<input checked="" type="checkbox"/>
14	The books are in care of ► <i>Del Hohn</i> Located at ► <i>805 N Lincoln St, Dixon, Ca</i>	Telephone no. ► <i>707-678-9216</i>	ZIP+4 ► <i>95620</i>
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	<input checked="" type="checkbox"/> .97
16	At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <i>N/A</i> <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	<input checked="" type="checkbox"/>
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► <i>20, 20, 20, 20</i> <input type="checkbox"/> Yes <input type="checkbox"/> No	2a	
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	<input checked="" type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <i>20, 20, 20, 20</i>	2c	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input type="checkbox"/> No	3a	
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	3b	<input checked="" type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2011?	4b	<input checked="" type="checkbox"/>

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 ►

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

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ted Seifert 6224 Siveyville Rd, Dixon, Ca.	Pres.	0	0	0
Del Holly 18040 Ruddy St, Woodland, Ca	Trustee	0	0	0
Barith Reid 235 Cedar Pl, Dixon, Ca	Trustee	0	0	0
Barbara Beckworth 835 Sunset Dr, Dixon, Ca	Trustee	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ►

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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	40,700
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5	6	

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	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	1000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20 ____ 20 ____ 20 ____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed			
b	85% of line 2a			
c	Qualifying distributions from Part XII, line 4 for each year listed			
d	Amounts included in line 2c not used directly for active conduct of exempt activities			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NA

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.

NA

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 of the person to whom applications should be addressed:

Barbara Beckworth, 835 Sunset Dr, Dixon, Ca. 95610

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

Resume, Academic History, GPA, Activities, Future Plans

c Any submission deadlines:

NO

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

Must be a member of Dixon Community and graduating high sc

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)				
<i>a Paid during the year</i>				
<i>Stephanie Calestini 505 Spruce St. DIXON, CA. 95620</i>	<i>NONE</i>		<i>College Education</i>	<i>\$1000</i>
Total				► 3a <i>1000</i>
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					
13 Total. Add line 12, columns (b), (d), and (e)					

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash		
(2)	Other assets		
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization		
(2)	Purchases of assets from a noncharitable exempt organization		
(3)	Rental of facilities, equipment, or other assets		
(4)	Reimbursement arrangements		
(5)	Loans or loan guarantees		
(6)	Performance of services or membership or fundraising solicitations		
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		
	1a(1)		
	1a(2)		
	1b(1)		
	1b(2)		
	1b(3)		
	1b(4)		
	1b(5)		
	1b(6)		
	1c		

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 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

**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 contains no false statement or omission of fact. I further declare under penalty of perjury that this declaration was made under the penalties of perjury.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	



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FIRST NORTHERN BANK

PAGE: 1

ACCOUNT: 14411803 06/30/2011

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C/O DEL HOLLY
PO BOX 880
DIXON CA 95620-0880

101

=====

BUSINESS STATEMENT ACCOUNT 14411803

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/11	1,343.75
INTEREST34	06/30/11	1,344.09
BALANCE THIS STATEMENT			06/30/11	1,344.09
TOTAL CREDITS (1)		.34		
TOTAL DEBITS (0)		.00		

----- I N T E R E S T -----

AVERAGE LEDGER BALANCE:	1,343.75	INTEREST EARNED:	.34
AVERAGE AVAILABLE BALANCE:	1,343.75	DAYS IN PERIOD:	91
INTEREST PAID THIS PERIOD:	.34	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	.67		
INTEREST RATE:	.1000%		

- END OF STATEMENT -



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FIRST NORTHERN BANK

PAGE: 1
ACCOUNT: 14411803 03/31/2011

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=====

BUSINESS STATEMENT ACCOUNT 14411803

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/31/10	1,343.42
INTEREST		.33	03/31/11	1,343.75
BALANCE THIS STATEMENT			03/31/11	1,343.75
TOTAL CREDITS (1)		.33		
TOTAL DEBITS (0)		.00		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,343.42	INTEREST EARNED:	.33
AVERAGE AVAILABLE BALANCE:	1,343.42	DAY IN PERIOD:	90
INTEREST PAID THIS PERIOD:	.33	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	.33		
INTEREST RATE:	.1000%		

- END OF STATEMENT -



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PAGE: 1

ACCOUNT: 14411803 09/30/2011

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=====

BUSINESS STATEMENT ACCOUNT 14411803

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/11	1,344.09
WITHDRAWAL	1,000.00		08/16/11	344.09
INTEREST		.21	09/30/11	344.30
BALANCE THIS STATEMENT			09/30/11	344.30
 TOTAL CREDITS (1)	.21			
TOTAL DEBITS (1)	1,000.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	844.09	INTEREST EARNED:	.21
AVERAGE AVAILABLE BALANCE:	844.09	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	.21	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	.88		
INTEREST RATE:	.1000%		

- END OF STATEMENT -



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PAGE: 1

ACCOUNT: 14411803 12/31/2011

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BUSINESS STATEMENT ACCOUNT 14411803

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/11	344.30
INTEREST		.09	12/31/11	344.39
BALANCE THIS STATEMENT			12/31/11	344.39
TOTAL CREDITS (1)		.09		
TOTAL DEBITS (0)		.00		

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	344.30	INTEREST EARNED:	.09
AVERAGE AVAILABLE BALANCE:	344.30	DAYS IN PERIOD:	92
INTEREST PAID THIS PERIOD:	.09	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2011:	.97		
INTEREST RATE:	.1000%		

- END OF STATEMENT -

RAYMOND JAMES

880 Carillon Parkway
P O Box 12749
Saint Petersburg, FL 33733-2749

**Income Summary Statement
Account 47250607**

Dixon Foundation
1254 Redwood Ct
Dixon, CA 95620-3229

PAYER'S Federal ID No: 59-1237041

RECIPIENT'S ID No. 23-7297777

2011	Income Summary Statement Account 47250607	Statement Date: 02/07/2012 Document ID: 4115434-991	2011
	Dixon Foundation 1254 Redwood Ct Dixon, CA 95620-3229	Rep No: 21P8 Office Code: 4WE	

2011		Dividends and Distributions	Not reported to IRS	Interest Income	Not reported to IRS
1a	Total ordinary dividends (includes 1b)	490.00		1	Interest income (not included in 3)
1b	Qualified dividends.....	0.00		2	Early withdrawal penalty
2a	Total capital gain distributions (includes 2b,2c,2d)	0.00		3	Interest on U.S. savings bonds and treas. obligations
2b	Unrecaptured section 1250 gain.....	0.00		4	Federal income tax withheld.....
2c	Section 1202 gain.....	0.00		5	Investment expenses.....
2d	Collectibles (28%) gain	0.00		6	Foreign tax paid.....
3	Nondividend distributions.....	0.00		7	Foreign country or U.S. possession
4	Federal income tax withheld.....	0.00		8	Tax-exempt interest (includes 9)
5	Investment expenses	0.00		9	Specified private activity bond interest (AMT)
6	Foreign tax paid	0.00		10	Tax-exempt bond CUSIP no. (see instructions)
7	Foreign country or U.S. possession	0.00			<i>Lines 8 and 9 include tax-exempt interest, exempt-interest dividends and tax-exempt original issue discount</i>
8	Cash liquidation distributions.....	0.00			
9	Noncash liquidation distributions	0.00			
2011		Regulated Futures Contracts	Not reported to IRS	Miscellaneous Income	Not reported to IRS
10	Profit (loss) realized in 2011	0.00		2	Royalties
11	Unrealized profit (loss) - open contracts 12/31/2010	0.00		3	Other income
12	Unrealized profit (loss) - open contracts 12/31/2011	0.00		4	Federal income tax withheld.....
13	Aggregate profit (loss)	0.00		8	Substitute payments in lieu of dividends or interest
2011		Gross Proceeds Summary	Not reported to IRS	Original Issue Discount Summary	Not reported to IRS
2	Gross proceeds less commissions	0.00		1	Original issue discount for 2011
4	Federal income tax withheld.....	0.00		2	Other periodic interest
				4	Federal income tax withheld.....
				6	Original issue discount on U.S. Treasury obligations
				7	Investment expenses

Changes to dividend tax classifications processed after your original tax form is issued for 2011 may require an amended form

Customer Service Phone - 800-647-7378



Supplemental Information

SUMMARY OF NON REPORTED INCOME, FEES, EXPENSES AND EXPENDITURES

The items in this section are not reported to the IRS. They are presented here for your reference when preparing your tax return

Interest Payments And Other Adjustments		Opening Transactions
Taxable accrued interest paid	0.00	Securities purchased
Tax-exempt accrued interest paid	0.00	Installment payments
Tax-exempt accrued interest AMT paid	0.00	Short sales
Taxable accrued interest paid on OID bonds	0.00	
Taxable non qualified interest received	0.00	
Taxable non qualified interest paid	0.00	
Projected interest shortfall on contingent payment debt	0.00	
Other Receipts		
Partnership distributions	0.00	Deemed premium
Foreign tax paid - partnership distributions	0.00	Organizational expense
Return of principal distributions	0.00	Income accrual - UIT
Deferred income payment	0.00	Miscellaneous fees
Expenses		Basis adjustments
		Tax-exempt investment expense
Options Transactions		
		Sales
		Short sales
		Purchases
		Purchases to close
Margin interest	0.00	
Dividend paid - short position	0.00	
Interest paid - short position	0.00	
Non reportable distribution expense	0.00	
Other expenses	0.00	
Severance tax	0.00	

Raymond James & Associates, Inc.

Account 47250607

Detail for Dividends and Distributions

2011

Security Description	CUSIP	Date	Amount	Country	Transaction Type
VANGUARD SHORT TERM TREASURY	922031703	02/01/11	26.78		Non qualified dividend
		03/02/11	22.69		Non qualified dividend
		04/01/11	22.72		Non qualified dividend
		05/02/11	22.75		Non qualified dividend
		06/01/11	22.24		Non qualified dividend
		07/01/11	22.46		Non qualified dividend
		08/01/11	23.11		Non qualified dividend
		09/01/11	21.56		Non qualified dividend
		10/03/11	21.69		Non qualified dividend
		11/01/11	25.09		Non qualified dividend
		12/01/11	22.43		Non qualified dividend
		12/30/11	214.79		Short-term capital gain
		01/03/12	21.69		Non qualified dividend
Dividends and Distributions:			490.00		
Total Dividends and Distributions:			490.00		



Raymond James & Associates, Inc.

2011
Opening Transactions

Account 47250607

Security Description	CUSIP	Purchase Date	Quantity	Amount	Transaction Type
VANGUARD SHORT TERM TREASURY	922031703	01/03/11	2.549	-27.22	Purchase
		02/01/11	2.503	-26.78	Purchase
		03/02/11	2.127	-22.69	Purchase
		04/01/11	2.133	-22.72	Purchase
		05/02/11	2.122	-22.75	Purchase
		06/01/11	2.065	-22.24	Purchase
		07/01/11	2.087	-22.46	Purchase
		08/01/11	2.138	-23.11	Purchase
		09/01/11	1.985	-21.56	Purchase
		10/03/11	2.003	-21.69	Purchase
		11/01/11	2.315	-25.09	Purchase
		12/01/11	2.071	-22.43	Purchase
		12/30/11	19.925	-214.79	Purchase
Security Total:			-495.53		
Total Opening Transactions:			-495.53		

Mutual Fund and UIT Supplemental Information

2011

The following information may be useful in the preparation of your federal and state tax return, if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol
CUSIP

922031703

State

Alabama
Alaska
Arizona
Arkansas
California
Colorado
Connecticut
Delaware
Dist. Columbia
Florida
Georgia
Hawaii
Idaho
Illinois
Indiana
Iowa
Kansas
Kentucky
Louisiana
Maine
Maryland
Massachusetts
Michigan
Minnesota
Mississippi
Missouri
Montana
Nebraska
Nevada
New Hampshire
New Jersey

State

922031703

State continued

New Mexico
New York
North Carolina
North Dakota
Ohio
Oklahoma
Oregon
Pennsylvania
Rhode Island
South Carolina
South Dakota
Tennessee
Texas
Utah
Vermont
Virginia
Washington
West Virginia
Wisconsin
Wyoming

U.S. Possessions
Fgn Source Inc Tot
Fgn Sctrs Inc Quat
Fgn Source Inc Adj
Fed Sptces Total+
U.S. Treasury
Fed Home Loan
Fed Farm Credit
Student Loan
TN Valley Auth
Other Dif. Fed
0.81%

+ A detailed breakdown is listed when available. For more information, contact the mutual fund directly.



**FIRST NORTHERN BANK**

December 31, 2010 to January 31, 2011

Account # 47250607

Your PortfolioFor more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Cash & Equivalents					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Equivalents Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,744 707	\$10 700	\$40,068.36	\$68 36 ^B	\$456 85
Mutual Funds Total			\$40,068.36	\$68.36	\$456.85
Portfolio Total			\$40,083.61	\$68.36	\$456.85

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
01/03/2011	Dividend/Interest - 2010 ‡	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00727 per share x 3,742 158 shares		\$27 22
Income Total				\$27.22
‡ According to IRS rules, this payment was constructively received last year, although it has been paid to you this year				
Purchases, Sales and Redemptions				
01/03/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00727 per share x 3,742 158 shares	2 549	\$(27 22)



FIRST NORTHERN BANK

December 31, 2010 to January 31, 2011

Account # 47250607

MARC PEARL

Raymond James Financial Services, Inc
FIRST NORTHERN BANK | 2360 EAST BIDWELL STREET |
SUITE 100
FOLSOM, CA 95630 (916) 817-3907
raymondjames.com/firstnorthernbank
Marc.Pearl@RaymondJames.com

00024486 01 AT 0 357 01 TR 00095 RJE54D05 000000

DIXON FOUNDATION
PO BOX 880
DIXON CA 95620-0880804



Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a m to 6 p m ET

Online Account Access
raymondjames.com/investoraccess

Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,083.61		\$39,981.50	\$39,981.50
Last Statement	Prior Year-End		
\$39,981.50	\$39,981.50		
		Beginning Balance	
		\$39,981.50	\$39,981.50
		Deposits	\$0.00
		Income	\$27.22
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Market Value	\$74.89
		Ending Balance	\$40,083.61
			\$40,083.61

Important Messages

- Your primary objective is income, with a high risk tolerance and a time horizon less than 5 years



**FIRST NORTHERN BANK**

January 31 to February 28, 2011

Account # 47250607

Your PortfolioFor more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Estimated Gain or (Loss)	Annual Income
Cash & Equivalents					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Equivalents Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,747 210	\$10 670	\$39,982.73	\$(17.27)^B	\$434.68
Mutual Funds Total			\$39,982.73	\$(17.27)	\$434.68
Portfolio Total			\$39,997.98	\$(17.27)	\$434.68

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
02/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00715 per share x 3,744 707 shares		\$26.78
Income Total				\$26.78
Purchases, Sales and Redemptions				
02/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00715 per share x 3,744 707 shares	2 503	\$(26.78)



FIRST NORTHERN BANK

January 31 to February 28, 2011

Account # 47250607

MARC PEARL

Raymond James Financial Services, Inc
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Marc.Pearl@RaymondJames.com

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$39,997.98		\$40,083.61	\$39,981.50
Beginning Balance		\$0.00	\$0.00
Deposits		\$26.78	\$54.00
Income		\$0.00	\$0.00
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Market Value		\$(112.41)	\$(37.52)
Ending Balance		\$39,997.98	\$39,997.98

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





FIRST NORTHERN BANK

February 28 to March 31, 2011

Account # 47250607

MARC PEARL

Raymond James Financial Services, Inc
FIRST NORTHERN BANK | 2360 EAST BIDWELL STREET |

SUITE 100

FOLSOM, CA 95630 (916) 817-3907

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4/1/2011

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$39,945.69		\$39,997.98	\$39,981.50
Beginning Balance		\$0.00	\$0.00
Deposits		\$22.69	\$76.69
Income		\$0.00	\$0.00
Withdrawals		\$0.00	\$0.00
Expenses		\$0.00	\$0.00
Change in Market Value		(\$74.98)	(\$112.50)
Ending Balance		\$39,945.69	\$39,945.69

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



**FIRST NORTHERN BANK**

February 28 to March 31, 2011

Account # 47250607

Your PortfolioFor more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Cash & Equivalents					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Equivalents Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,749 337	\$10 650	\$39,930.44	\$(69.56) ^B	\$419.93
Mutual Funds Total			\$39,930.44	\$(69.56)	\$419.93
Portfolio Total			\$39,945.69	\$(69.56)	\$419.93

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
03/02/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00606 per share x 3,747 210 shares		\$22.69
Income Total				\$22.69
Purchases, Sales and Redemptions				
03/02/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00606 per share x 3,747 210 shares	2 127	\$(22.69)



March 31 to April 29, 2011

Account # 47250607

MARC PEARL

Raymond James Financial Services, Inc
FIRST NORTHERN BANK | 2360 EAST BIDWELL STREET |
SUITE 100
FOLSOM, CA 95630 (916) 817-3907
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00024934 01 AT 0 365 01 TR 00096 RJE54D05 000000

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DIXON CA 95620-0880804



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800-647-SERV (7378)
Monday - Friday 8 a m to 6 p m ET

Online Account Access
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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,231.01		\$39,945.69	\$39,981.50
Last Statement	Prior Year-End		
\$39,945.69	\$39,981.50		
		Beginning Balance	
		Deposits	\$0.00
		Income	\$22.72
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Market Value	\$262.60
		Ending Balance	\$40,231.01
			\$40,231.01

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years

Transamerica Short Term Bond Class I 2008

2.50 one-time charge



**FIRST NORTHERN BANK**

March 31 to April 29, 2011

Account # 47250607

Your PortfolioFor more information,
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	Quantity	Price	Value	Estimated Gain or (Loss)	Estimated Annual Income
Cash & Equivalents					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Equivalents Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,751 470	\$10 720	\$40,215.76	\$215 76 ^B	\$397 66
Mutual Funds Total			\$40,215.76	\$215.76	\$397.66
Portfolio Total			\$40,231.01	\$215.76	\$397.66

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
04/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$.00606 per share x 3,749 337 shares		\$22 72
Income Total				
				\$22.72
Purchases, Sales and Redemptions				
04/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) .00606 per share x 3,749 337 shares	2 133	\$(22 72)



FIRST NORTHERN BANK

April 29 to May 31, 2011

Account # 47250607

MARC PEARL

Raymond James Financial Services, Inc
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FOLSOM, CA 95630 (916) 817-3907
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Online Account Access
raymondjames.com/investoraccess

Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,441.44		\$40,231.01	\$39,981.50
Last Statement	Prior Year-End		
\$40,231.01	\$39,981.50		
		Beginning Balance	
		Deposits	\$0.00
		Income	\$22.75
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Market Value	\$187.68
		Ending Balance	\$40,441.44
			\$40,441.44

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years

JUN 09 2011



FIRST NORTHERN BANK

April 29 to May 31, 2011

Account # 47250607

Your Portfolio

For more information,
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	Quantity	Price	Value	Estimated Gain or (Loss)	Annual Income
Cash & Equivalents					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Equivalents Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,753 592	\$10 770	\$40,426.19	\$426 19 ^B	\$379 11
Mutual Funds Total			\$40,426.19	\$426.19	\$379.11
Portfolio Total			\$40,441.44	\$426.19	\$379.11

^B Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
05/02/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00606 per share x 3,751 470 shares		\$22 75
Income Total				
				\$22.75
Purchases, Sales and Redemptions				
05/02/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00606 per share x 3,751 470 shares	2 122	\$(22 75)



May 31 to June 30, 2011
Account # 47250607

MARC PEARL

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,426.12		\$40,441.44	\$39,981.50
Last Statement	Prior Year-End		
\$40,441.44	\$39,981.50		
		Beginning Balance	
		Deposits	\$0.00
		Income	\$22.24
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	(\$37.56)
		Ending Balance	\$40,426.12
			\$40,426.12

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



FIRST NORTHERN BANK

May 31 to June 30, 2011

Account # 47250607

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,755 657	\$10 760	\$40,410.87	\$410.87 ^B	\$356.79
Mutual Funds Total			\$40,410.87	\$410.87	\$356.79
Portfolio Total			\$40,426.12	\$410.87	\$356.79

^B Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
06/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00592 per share x 3,753 592 shares		\$22.24
Income Total				\$22.24
Purchases, Sales and Redemptions				
06/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00592 per share x 3,753 592 shares	2 065	\$(22.24)



June 30 to July 29, 2011

Account # 47250607

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,636.46		\$40,426.12	\$39,981.50
Last Statement	Prior Year-End		
\$40,426.12	\$39,981.50		
		Beginning Balance	
			\$22.46
		Deposits	\$0.00
		Income	\$166.86
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	\$488.10
		Ending Balance	\$40,636.46
			\$40,636.46

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



**FIRST NORTHERN BANK**

June 30 to July 29, 2011

Account # 47250607

Your PortfolioFor more information,
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	Quantity	Price	Value	Estimated Gain or (Loss)	Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total				\$15.25	\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,757 744	\$10 810	\$40,621.21	\$621.21 ^B	\$338.20
Mutual Funds Total				\$40,621.21	\$621.21
Portfolio Total				\$40,636.46	\$621.21
					\$338.20

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
07/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00598 per share x 3,755 657 shares		\$22.46
Income Total				\$22.46
Purchases, Sales and Redemptions				
07/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$.00598 per share x 3,755 657 shares	2 087	\$(22.46)



FIRST NORTHERN BANK

July 29 to August 31, 2011

Account # 47250607

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Dixon Foundation Account Summary - #47250607

Value This Statement

\$40,847.57

Last Statement Prior Year-End

\$40,636.46 \$39,981.50

	This Statement	Year to Date
Beginning Balance	\$40,636.46	\$39,981.50
Deposits	\$0.00	\$0.00
Income	\$23.11	\$189.97
Withdrawals	\$0.00	\$0.00
Expenses	\$0.00	\$0.00
Change in Value	\$188.00	\$676.10
Ending Balance	\$40,847.57	\$40,847.57

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



**FIRST NORTHERN BANK**

July 29 to August 31, 2011

Account # 47250607

Your PortfolioFor more information,
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	Quantity	Price	Value	Estimated Gain or (Loss)	Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,759 882	\$10 860	\$40,832.32	\$832.32 ^B	\$319.59
Mutual Funds Total			\$40,832.32	\$832.32	\$319.59
Portfolio Total			\$40,847.57	\$832.32	\$319.59

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
08/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00615 per share x 3,757 744 shares		\$23.11
Income Total				\$23.11
Purchases, Sales and Redemptions				
08/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$.00615 per share x 3,757.744 shares	2 138	\$(23.11)



August 31 to September 30, 2011

Account # 47250607

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,756.27		\$40,847.57	\$39,981.50
Last Statement	Prior Year-End		
\$40,847.57	\$39,981.50		
		Beginning Balance	
		Deposits	\$0.00
		Income	\$21.56
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	(\$112.86)
		Ending Balance	\$40,756.27
			\$40,756.27

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





August 31 to September 30, 2011

Account # 47250607

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,761 867	\$10 830	\$40,741.02	\$741.02 ^B	\$304.71
Mutual Funds Total			\$40,741.02	\$741.02	\$304.71
Portfolio Total			\$40,756.27	\$741.02	\$304.71

^B Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
09/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00573 per share x 3,759 882 shares		\$21.56
Income Total				
				\$21.56
Purchases, Sales and Redemptions				
09/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00573 per share x 3,759 882 shares	1 985	\$(21.56)



FIRST NORTHERN BANK

September 30 to October 31, 2011

Account # 47250607

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,815.60		\$40,756.27	\$39,981.50
Last Statement	Prior Year-End		
\$40,756.27	\$39,981.50		
		Beginning Balance	
		Deposits	\$0.00
		Income	\$21.69
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	\$37.64
		Ending Balance	\$40,815.60
			\$40,815.60

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





FIRST NORTHERN BANK

September 30 to October 31, 2011

Account # 47250607

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,763 870	\$10 840	\$40,800.35	\$800 35 ^B	\$293 58
Mutual Funds Total			\$40,800.35	\$800.35	\$293.58
Portfolio Total			\$40,815.60	\$800.35	\$293.58

^B Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
10/03/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00577 per share x 3,761 867 shares		\$21 69
Income Total				\$21.69
Purchases, Sales and Redemptions				
10/03/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00577 per share x 3,761 867 shares	2 003	\$(21 69)



FIRST NORTHERN BANK

October 31 to November 30, 2011

Account # 47250607

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Dixon Foundation Account Summary - #47250607

		This Statement	Year to Date
Value This Statement		\$40,803.03	
Last Statement	Prior Year-End		
\$40,815.60	\$39,981.50		
		Beginning Balance	\$40,815.60
		Deposits	\$0.00
		Income	\$25.09
		Withdrawals	\$0.00
		Expenses	\$0.00
		Change in Value	(\$37.66)
		Ending Balance	\$40,803.03
			\$40,803.03

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years





FIRST NORTHERN BANK

October 31 to November 30, 2011

Account # 47250607

Your Portfolio

For more information,
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	Quantity	Price	Value	Gain or (Loss)	Estimated Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total				\$15.25	\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,766 185	\$10 830	\$40,787.78	\$787.78 ^B	\$286 23
Mutual Funds Total				\$40,787.78	\$787.78
Portfolio Total				\$40,803.03	\$787.78
					\$286.23

^B Please see Cost Basis on the Understanding Your Statement page

Your Activity

Date	Activity Type	Description	Quantity	Amount
Income				
11/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00667 per share x 3,763 870 shares		\$25 09
Income Total				\$25.09
Purchases, Sales and Redemptions				
11/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00667 per share x 3,763 870 shares	2 315	\$(25 09)



FIRST NORTHERN BANK

November 30 to December 30, 2011

Account # 47250607

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Online Account Access

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Dixon Foundation Account Summary - #47250607

Value This Statement		This Statement	Year to Date
\$40,889.72		\$40,803.03	\$39,981.50
Last Statement	Prior Year-End	\$0.00	\$0.00
\$40,803.03	\$39,981.50	\$237.22	\$495.53
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$0.00	\$0.00
		\$(150.53)	\$412.69
		Ending Balance	\$40,889.72
			\$40,889.72

Important Messages

- Your primary objective is Income, with a high risk tolerance and a time horizon less than 5 years



**FIRST NORTHERN BANK**

November 30 to December 30, 2011

Account # 47250607

Your PortfolioFor more information,
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	Quantity	Price	Value	Estimated Gain or (Loss)	Annual Income
Cash & Cash Alternatives					
Eagle Class-JPMorgan Prime Money Market Fund (JPEXX)	15 250	\$1 000	\$15.25		
Cash & Cash Alternatives Total			\$15.25		\$0.00
Mutual Funds					
VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	3,788 181	\$10 790	\$40,874.47	\$874.47 ^B	\$280 33
Mutual Funds Total			\$40,874.47	\$874.47	\$280.33
Portfolio Total			\$40,889.72	\$874.47	\$280.33

^B Please see Cost Basis on the Understanding Your Statement page**Your Activity**

Date	Activity Type	Description	Quantity	Amount
Income				
12/01/2011	Dividend - Taxable	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00596 per share x 3,766 185 shares		\$22 43
12/30/2011	Capital Gain	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) Short Term Capital Gain \$ 05700 per share x 3,768 256 shares		\$214 79
Income Total				\$237.22
Purchases, Sales and Redemptions				
12/01/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX) \$ 00596 per share x 3,766 185 shares	2.071	\$(22 43)
12/30/2011	Reinvest	VANGUARD SHORT TERM TREASURY FUND INVESTOR CLASS N/L (VFISX)	19 925	\$(214 79)