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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning

JUL 1, 2011

, and ending

JUN 30, 2012

Name of foundation

SOLO DEO

Number and street (or P O box number if mail is not delivered to street address)

44467 S. EL MACERO

A Employer identification number

82-0574020

City or town, state, and ZIP code

EL MACERO, CA 95618

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **►** \$ 320,763. (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) _____

B Telephone number

(530) 756-9416

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► Foreign organizations meeting the 85% test,
2. check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		3,470.			
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		15,724.	15,724.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,835.			
Gross sales price for all assets on line 6a	32,639.				
7 Capital gain net income (from Part IV, line 2)			14,835.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	34,029.	30,559.	0.		
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	1,275.	319.	956.	0.
c Other professional fees	STMT 3	2,502.	2,502.	0.	0.
17 Interest					
18 Taxes	STMT 4	320.	320.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	509.	0.	509.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,606.	3,141.	1,465.	0.
25 Contributions, gifts, grants paid		17,500.			17,500.
26 Total expenses and disbursements Add lines 24 and 25		22,106.	3,141.	1,465.	17,500.
27 Subtract line 26 from line 12:		11,923.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			27,418.		
c Adjusted net income (if negative, enter -0-)				0.	

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing		395.	685.	685.
2	Savings and temporary cash investments		27,000.	212.	212.
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				
7	Other notes and loans receivable ►				
	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				
b	Investments - corporate stock				
c	Investments - corporate bonds	STMT 6	199,565.	198,800.	33,046.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 7	238,305.	277,491.	286,820.
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		465,265.	477,188.	320,763.
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				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	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	465,265.	477,188.	
	31	Total liabilities and net assets/fund balances	465,265.	477,188.	

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	465,265.
2	Enter amount from Part I, line 27a	2	11,923.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	477,188.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	477,188.

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.)	
a SEI PRIVATE TRUST COMPANY			P	VARIOUS
b OTHER INVESTMENT INCOME - TO BALANCE			P	VARIOUS
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	20,129.		17,804.	2,325.
b	12,510.			12,510.
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				2,325.
b				12,510.
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	14,835.
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) If (loss), enter -0- in Part I, line 8			3	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.				
1 Enter the appropriate amount in each column for each year; see instructions before making any entries.				
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2010	21,789.	445,275.	.048934	
2009	17,675.	463,515.	.038133	
2008	23,569.	451,721.	.052176	
2007	25,361.	519,597.	.048809	
2006	24,992.	499,468.	.050037	
2 Total of line 1, column (d)			2	.238089
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	.047618
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	365,612.
5 Multiply line 4 by line 3			5	17,410.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	274.
7 Add lines 5 and 6			7	17,684.
8 Enter qualifying distributions from Part XII, line 4			8	17,500.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.				

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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-) 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- 6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 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 11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►	1	548.
2	0.			
3	548.			
4	0.			
5	548.			
6a				
6b				
6c				
6d				
7	0.			
8	7.			
9	555.			
10				
11				
	Refunded ►			

Part VII-A | Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	X	
1c	<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>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	X	
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>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N/A	
4b	<i>b</i> 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?		
6	<i>If "Yes," attach the statement required by General Instruction T</i>		
7	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		
8a	<i>• By language in the governing instrument, or</i>		
8b	<i>• 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?</i>		
9	Did the foundation have at least \$5,000 in assets at any time during the year?		
10	<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) ► <u>CA</u>		
b	<i>If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation</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		X
12		X
13	X	
14	DIANE WARNE	Telephone no. (530) 756-9416
	Located at 44467 S. EL MACERO, CA	ZIP+4 95618
15	15	N/A
16	16	Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		

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

	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 ►	N/A	
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 X	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 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)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a X	
	4b X	

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))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(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)?

(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

Yes No

Yes No

Yes No

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)?

N/A ►

5b

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?

N/A

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

►

0

Form 990-PF (2011)

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	366,544.
b	Average of monthly cash balances	1b	4,636.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	371,180.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	371,180.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,568.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	365,612.
6	Minimum investment return Enter 5% of line 5	6	18,281.

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	18,281.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	548.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,733.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,733.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,733.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	17,500.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	17,500.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	17,500.
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		
6	Adjusted qualifying distributions Subtract line 5 from 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 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				17,733.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008	1,027.			
d From 2009				
e From 2010				
f Total of lines 3a through e	1,027.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 17,500.			0.	
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				17,500.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	233.			233.
6 Enter the net total of each column as indicated below:	794.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	794.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	794.			
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)

1 a 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

► 06/30/03

 4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
2 a 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))

SEE STATEMENT 9

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.

NONE**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:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN RED CROSS 120 COURT STREET WOODLAND, CA 95695	NONE	PUBLIC CHARITY	SUPPORT COUNTY OF YOLO CHAPTER OF THE AMERICAN RED CROSS.	500.
BIBLE STUDY FELLOWSHIP INTERNATIONAL 19001 HUEBNER ROAD SAN ANTONIO, TX 78258	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN BIBLE STUDY FELLOWSHIP ACTIVITIES.	100.
BLOOD:WATER MISSION P.O. BOX 60381 NASHVILLE, TN 37206	NONE	PUBLIC CHARITY	SUPPORT GOAL TO PROVIDE SAFE DRINKING WATER IN UNDEVELOPED COUNTRIES.	500.
BULLDOG CLUB OF AMERICA RESCUE NETWORK, INC. P.O. BOX 1049 KAYSVILLE, UT 84037	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION THAT ACCEPTS BULLDOGS WHOSE OWNERS CAN NO LONGER KEEP THEM AND FIND RESPONSIBLE.	1,000.
CAMP HAMMER 21401 BIG BASIN WAY BOULDER CREEK, CA 95006	NONE	PUBLIC CHARITY	SCHOLARSHIPS FOR SUMMER YOUTH CAMPS.	2,500.
Total	SEE CONTINUATION SHEET(S)			► 3a 17,500.
b Approved for future payment				
NONE				
Total				► 3b 0.

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
	(a) Business code	(b) 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			14	15,724.
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			14	14,835.
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)		0.	30,559.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	30,559.

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CAMPUS CRUSADE FOR CHRIST INTERNATIONAL 100 LAKE HART DRIVE ORLANDO, FL 32832	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN ORGANIZATION'S EVANGELISM ACTIVITIES.	250.
EVERY NEIGHBORHOOD PARTNERSHIP 7676 N. PALM AVENUE FRESNO, CA 93711	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN ORGANIZATION'S ACTIVITIES TO EQUIP CHURCHES TO PARTNER WITH AND SERVE	1,500.
FAITH BAPTIST CHURCH 5750 N. HIGHWAY 101 LINCOLN CITY, OR 97367	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN CHURCH AND ITS ACTIVITIES.	600.
FIRST BAPTIST CHURCH 38141 RUSSELL BOULEVARD DAVIS, CA 95616	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN CHURCH AND ITS ACTIVITIES.	1,975.
HABITAT FOR HUMANITY 1017 MAIN STREET WOODLAND, CA 95695	NONE	PUBLIC CHARITY	SUPPORT ACTIVITIES TO BUILD SAFE, DECENT AND AFFORDABLE LOW-INCOME HOUSING.	500.
KVIE PUBLIC TELEVISION 2030 W. EL CAMINO AVENUE SACRAMENTO, CA 95833	NONE	PUBLIC CHARITY	SUPPORT PUBLIC TELEVISION STATION ORGANIZATION TO EDUCATE, ENRICH, ELIGHTEN AND INSPIRE	250.
MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAMPA, ID 83653	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION SHARING THE LOVE OF JESUS CHRIST THROUGH AVIATION AND TECHNOLOGY SO THAT	375.
NEWPORT NAZERENE CHURCH P.O. BOX 1068 NEWPORT, OR 97365	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN CHURCH AND ITS ACTIVITIES.	600.
OFF THE FRONT 7676 NORTH PALM AVENUE, SUITE 101 FRESNO, CA 93711	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION WITH THE GOALS TO CONTINUE TO BATTLE THE ISSUES THAT PLAQUE THE IMPOVERISHED AREAS OF	250.
OPEN AIR CAMPAIGNERS P.O. BOX D NAZARETH, PA 18064	NONE	PUBLIC CHARITY	SUPPORT EVANGELICAL FAITH MISSION MINISTRY OF PREACHING THE GOSPEL TO LOST PEOPLE AND MOBILIZING THE	1,500.
Total from continuation sheets				12,900.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PACIFIC YOUTH CORRECTIONAL MINISTRIES P.O. BOX 8875 REDLANDS, CA 92375	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN ORGANIZATION THAT SPECIALIZES IN EVANGELICAL BIBLICAL MINISTRY TO	1,500.
RAFIKI FOUNDATION P.O. BOX 1988 EUSTIS, FL 32727	NONE	PUBLIC CHARITY	PROVIDE SOCIAL WELFARE TO THIRD WORLD COUNTRIES.	500.
THE GENTLE BARN 15825 SIERRA HIGHWAY SANTA CLARITA, CA 91390	NONE	PUBLIC CHARITY	SUPPORT ORGANIZATION RESCUE, REHABILITATE AND GIVE SANCTUARY TO ABUSED ANIMALS.	1,000.
U.C. REGENTS - ATHLETES IN ACTION ONE SHIELDS AVENUE DAVIS, CA 95616	NONE	PUBLIC CHARITY	SUPPORT ATHLETES IN ACTION RETREAT.	1,000.
UNIVERSITY COVENANT CHURCH 315 MACE BOULEVARD DAVIS, CA 95618	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN CHURCH AND ITS ACTIVITIES.	100.
WORLD VISION P.O. BOX 70102 TACOMA, WA 98481	NONE	PUBLIC CHARITY	SUPPORT CHRISTIAN HUMANITARIAN ORGANIZATION DEDICATED TO WORKING WITH CHILDREN, FAMILIES.	1,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BULLDOG CLUB OF AMERICA RESCUE NETWORK, INC.

SUPPORT ORGANIZATION THAT ACCEPTS BULLDOGS WHOSE OWNERS CAN NO LONGER
KEEP THEM AND FIND RESPONSIBLE, STABLE, LOVING NEW HOMES FOR THEM, AND
PROVIDE MEDICAL CARE, FOOD, SHELTER, AND TRAINING WHILE THE RESCUED
BULLDOGS ARE AWAITING ADOPTION.

SUPPORT RESCUE ACTIVITIES OF PROVIDING MEDICAL CARE,

NAME OF RECIPIENT - EVERY NEIGHBORHOOD PARTNERSHIP

SUPPORT CHRISTIAN ORGANIZATION'S ACTIVITIES TO EQUIP CHURCHES TO
PARTNER WITH AND SERVE ELEMENTARY SCHOOL NEIGHBORHOODS THROUGH THEIR
ACTIVE PRESENCE IN THE COMMUNITY.

NAME OF RECIPIENT - KVIE PUBLIC TELEVISION

SUPPORT PUBLIC TELEVISION STATION ORGANIZATION TO EDUCATE, ENRICH,
ELIGHTEN AND INSPIRE DIVERSE AUDIENCES AND INDIVIDUALS WITH HIGH
QUALITY TELEVISION PROGRAMMING AND RELATED SERVICES THAT ENHANCE THE
QUALITY OF LIFE FOR PEOPLE THROUGHOUT NORTHERN CALIFORNIA.

NAME OF RECIPIENT - MISSION AVIATION FELLOWSHIP

SUPPORT ORGANIZATION SHARING THE LOVE OF JESUS CHRIST THROUGH AVIATION
AND TECHNOLOGY SO THAT ISOLATED PEOPLE MAY BE PHYSICALLY AND
SPIRITUALLY TRANSFORMED.

NAME OF RECIPIENT - OFF THE FRONT

SUPPORT ORGANIZATION WITH THE GOALS TO CONTINUE TO BATTLE THE ISSUES
THAT PLAQUE THE IMPOVERISHED AREAS OF FRESNO, CALIFORNIA; NAMELY
EDUCATION AND CHILDHOOD OBESITY.

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OPEN AIR CAMPAIGNERS

SUPPORT EVANGELICAL FAITH MISSION MINISTRY OF PREACHING THE GOSPEL TO
LOST PEOPLE AND MOBILIZING THE BODY OF CHRIST, PRIMARILY THROUGH
EFFECTIVE OPEN-AIR OUTREACH.

NAME OF RECIPIENT - PACIFIC YOUTH CORRECTIONAL MINISTRIES

SUPPORT CHRISTIAN ORGANIZATION THAT SPECIALIZES IN EVANGELICAL BIBLICAL
MINISTRY TO INCARCERATED, ABANDONED, NEGLECTED, ABUSED AND AT-RISK
YOUTH.

NAME OF RECIPIENT - WORLD VISION

SUPPORT CHRISTIAN HUMANITARIAN ORGANIZATION DEDICATED TO WORKING WITH
CHILDREN, FAMILIES, AND THEIR COMMUNITIES WORLDWIDE TO REACH THEIR FULL
POTENTIAL BY TACKLING THE CAUSES OF POVERTY AND INJUSTICE.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB	2,021.	0.	2,021.
ROYAL SECURITIES	700.	0.	700.
SEI PRIVATE TRUST COMPANY	4,353.	0.	4,353.
STRONGTOWER FINANCIAL	8,650.	0.	8,650.
TOTAL TO FM 990-PF, PART I, LN 4	15,724.	0.	15,724.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	1,275.	319.	956.	0.
TO FORM 990-PF, PG 1, LN 16B	1,275.	319.	956.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	2,502.	2,502.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	2,502.	2,502.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL IRS FORM 990-PF TAX	320.	320.	0.	0.
TO FORM 990-PF, PG 1, LN 18	320.	320.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	500.	0.	500.	0.
STATE FILING FEES	10.	0.	10.	0.
ROUNDING	<1.>	0.	<1.>	0.
TO FORM 990-PF, PG 1, LN 23	509.	0.	509.	0.

FORM 990-PF

CORPORATE BONDS

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STRONGTOWER FINANCIAL	198,800.	33,046.
TOTAL TO FORM 990-PF, PART II, LINE 10C	198,800.	33,046.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MML INVESTORS SERVICES, INC.	COST	224,928.	242,405.
ROYAL SECURITIES, INC.	COST	10,000.	0.
CHARLES SCHWAB	COST	42,563.	44,415.
TOTAL TO FORM 990-PF, PART II, LINE 13		277,491.	286,820.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DIANE WARNE 44467 S.EL MACERO EL MACERO, CA 95618	PRESIDENT 1.00	0.	0.	0.
CHRISTIAN WARNE 1126 W. BIRCH PINEDALE, CA 93650	VICE PRESIDENT 1.00	0.	0.	0.
CHARLES WARNE 1204 FISHER AVENUE MANHATTAN BEACH, CA 90266	SECRETARY 1.00	0.	0.	0.
BRUCE WARNE 44467 S.EL MACERO EL MACERO, CA 95618	TREASURER 1.00	0.	0.	0.
KATELYN WARNE 1204 FISHER AVENUE MANHATTAN BEACH, CA 90266	DIRECTOR 1.00	0.	0.	0.
LACY WARNE 1126 W. BIRCH PINEDALE, CA 93650	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

DIANE WARNE
BRUCE WARNE