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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation Teichert Foundation CO Fred Teichert		A Employer identification number 68-0212355	
Number and street (or P O box number if mail is not delivered to street address) 3500 American River Drive		B Telephone number (see instructions) (916) 484-3011	
City or town, state or province, country, and ZIP or foreign postal code Sacramento, CA 95864		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,713,823		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	126	126		
	4 Dividends and interest from securities	256,333	256,333		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	228,225			
	b Gross sales price for all assets on line 6a 1,308,266				
	7 Capital gain net income (from Part IV, line 2) . . .		228,225		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	238	238		
	12 Total.Add lines 1 through 11	484,922	484,922		
	13 Compensation of officers, directors, trustees, etc	189,068			189,068
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,130			
	b Accounting fees (attach schedule).	11,075			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy	8,605			8,605
	21 Travel, conferences, and meetings.	21,568			21,568
	22 Printing and publications				
	23 Other expenses (attach schedule).	237,663	68,607		159,804
	24 Total operating and administrative expenses. Add lines 13 through 23	469,109	68,607		379,045
	25 Contributions, gifts, grants paid	390,255			390,255
	26 Total expenses and disbursements.Add lines 24 and 25	859,364	68,607		769,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-374,442			
	b Net investment income (if negative, enter -0-)		416,315		
	c Adjusted net income(if negative, enter -0-) . . .				

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	731,333	328,611	328,611
	2	Savings and temporary cash investments			
	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)	5,939,975	5,737,507	5,737,507
	c	Investments—corporate bonds (attach schedule)	2,143,191	1,972,534	1,972,534
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	645,101	675,171	675,171
	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)	9,459,600	8,713,823	8,713,823	
Liabilities	17	Accounts payable and accrued expenses	82,224	92,575	
	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)	82,224	92,575	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	500,000	500,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	701,995	701,995	
	29	Retained earnings, accumulated income, endowment, or other funds	8,175,381	7,419,253	
	30	Total net assets or fund balances(see instructions)	9,377,376	8,621,248	
31	Total liabilities and net assets/fund balances(see instructions)	9,459,600	8,713,823		

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	9,377,376
2	Enter amount from Part I, line 27a	2	-374,442
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	9,002,934
5	Decreases not included in line 2 (itemize) ▶ _____	5	381,686
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,621,248

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	228,225
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	886,219	9,727,502	0 09110
2013	782,132	9,794,592	0 07985
2012	891,087	9,258,125	0 09625
2011	650,964	9,680,424	0 06725
2010	788,376	9,612,003	0 08202

2	Total of line 1, column (d).	2	0 416471
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 083294
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,934,830
5	Multiply line 4 by line 3.	5	744,218
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,163
7	Add lines 5 and 6.	7	748,381
8	Enter qualifying distributions from Part XII, line 4.	8	769,300

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

9,200

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

9,200

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

5,037

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 5,037 **Refunded** ☒

11

Part VII-AStatements 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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

No

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ CA _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Form 990-PF (2015)

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Norm Eilert Located at ▶3500 American River Dr Sacramento CA Telephone no ▶(916) 484-3011 ZIP+4 ▶95864			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

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

☐ Yes

☒ No

(3)

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

☐ Yes

☒ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ 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?

6b

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?

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

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".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	8,491,336
b	Average of monthly cash balances.	1b	579,557
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,070,893
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	9,070,893
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	136,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,934,830
6	Minimum investment return. Enter 5% of line 5.	6	446,742

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	446,742
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,163
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,163
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	442,579
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	442,579
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	442,579

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	769,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	769,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	4,163
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	765,137

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				442,579
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	316,200			
b From 2011.	178,731			
c From 2012.	442,383			
d From 2013.	301,582			
e From 2014.	418,066			
f Total of lines 3a through e.	1,656,962			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 769,300			
a Applied to 2014, 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).	0			
d Applied to 2015 distributable amount.				442,579
e Remaining amount distributed out of corpus	326,721			
5 Excess distributions carryover applied to 2015 (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	1,983,683			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	316,200			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,667,483			
10 Analysis of line 9				
a Excess from 2011.	178,731			
b Excess from 2012.	442,383			
c Excess from 2013.	301,582			
d Excess from 2014.	418,066			
e Excess from 2015.	326,721			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

b 85% of line 2a

Part XV

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

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

EMILY BEGAY GRANTS MANAGER
PO BOX 15002
SACRAMENTO, CA 958511002
(916) 484-3255

c Any submission deadlines
FEBRUARY 26, 2016 AND AUGUST 26, 2016

THE GEOGRAPHIC REACH OF THE FOUNDATION COINCIDES GENERALLY WITH THE AREAS IN WHICH TEICHERT CONSTRUCTION AND TEICHERT AGGREGATES DO BUSINESS. THE FOLLOWING COUNTIES ARE WITHIN THE SCOPE OF FOUNDATION GRANTING ACTIVITY: SACRAMENTO, YOLO, SOLANO, YUBA, SUTTER, COLUSA, EL DORADO, NEVADA, PLACER, SAN JOAQUIN, AMADOR, CALAVERAS, STANISLAUS, MERCED, TUOLUMNE, AND MARIPOSA. THE TEICHERT FOUNDATION WILL NOT CONSIDER GRANTS TO THE FOLLOWING TYPES OF ORGANIZATIONS OR FOR THE FOLLOWING PURPOSES: RELIGIOUS ORGANIZATIONS FOR EXPLICIT RELIGIOUS ACTIVITIES, AS DISTINGUISHED FROM SOCIAL OR EDUCATIONAL ACTIVITIES; POLITICAL ORGANIZATIONS OR POLITICAL CAMPAIGNS; FRATERNAL ORGANIZATIONS, SOCIETIES, OR ORDERS; COURTESY ADVERTISING OR TICKETS FOR BENEFITS; TELEPHONE SOLICITATIONS; NATIONAL FUNDRAISING EFFORTS.

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2015)

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			14	126		
4 Dividends and interest from securities. . . .			14	256,333		
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.			18	238		
8 Gain or (loss) from sales of assets other than inventory			18	228,225		
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). . .				484,922		
13 Total. Add line 12, columns (b), (d), and (e).					13	484,922

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
325,000 shs JP Morgan Chase 5 25% 15	P	2012-04-11	2015-05-01
300,000 shs MetLife Inc 5 00% Jun 15 15	P	2012-02-16	2015-06-15
3,241 shs Royal Bank Canada PV \$1	P	2013-01-01	2015-06-02
300 shs Royal Bank Canada PV \$1	P	2015-01-13	2015-06-02
700 shs American International	P	2014-03-06	2015-12-04
1,000 shs bristol-myers squibb co	P	2014-03-25	2015-12-04
300 shs CVS Health Corp	P	2006-03-09	2015-12-04
200 shs disney (walt) co COM STK	P	2004-06-17	2015-12-04
150 shs disney (walt) co COM STK	P	2004-06-17	2015-12-10
400 shs dow chemical co	P	2013-12-17	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
325,000		325,000	
300,000		300,000	
207,185		203,584	3,601
19,178		19,379	-201
44,795		35,969	8,826
69,066		49,818	19,248
28,514		9,015	19,499
22,768		4,920	17,848
16,673		3,690	12,983
22,328		16,797	5,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,601
			-201
			8,826
			19,248
			19,499
			17,848
			12,983
			5,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
300 shs Honeywell Intl Inc Del	P	2003-06-12	2015-12-04
400 shs JPMORGAN CHASE & CO	P	2008-01-24	2015-12-04
100 shs lockheed martin corp	P	2005-08-30	2015-12-04
1,000 shs MICROSOFT CORP	P	2005-01-01	2015-12-04
300 shs MICROSOFT CORP	P	2005-04-20	2015-12-10
200 shs Nestle S A Rep Rg Sh Adr	P	2005-10-19	2015-12-10
1,000 shs TEVA PHARMACTCL INDS ADR	P	2005-01-01	2015-12-04
300 shs TEVA PHARMACTCL INDS ADR	P	2006-01-01	2015-12-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,313		8,313	23,000
27,129		17,890	9,239
21,847		6,206	15,641
55,729		27,973	27,756
16,647		7,395	9,252
14,890		5,768	9,122
65,623		29,155	36,468
19,581		9,169	10,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,000
			9,239
			15,641
			27,756
			9,252
			9,122
			36,468
			10,412

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FREDERICK A TEICHERT	Executive Direc 0 00	189,068		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
ANNE S HASLAM	Secretary 0 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
NORM EILERT	CFO 0 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
JUDSON T RIGGS	Director 0 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
MELITA M TEICHERT	Director 0 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Amador Community College Foundation 10877 Conductor Blvd Suite 700 Sutter Creek, CA 95685	N/A	PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,339
American Cancer Society 1545 River Park Drive Suite 100 Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,255
American Heart Association 7425 N Palm Bluff Suite 101 Fresno, CA 93711		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
American Leadership Form 1321 Garden Highway Suite 200 Sacramento, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
American Red Cross 1565 Exposition Blvd Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,175
American River Parkway Foundation 5700 Arden Way Carmichael, CA 95608		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Animal Spay and Neuter Clinic 3524 KOA Way Auburn, CA 95602		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
Auburn Civic Symphony 985 Lincoln Way Suite 102 Auburn, CA 95603		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Auburn Placer Performing Arts Cente PO Box 7733 Auburn, CA 95604		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,600
Big Brothers Big Sisters - Nevada C PO Box 1362 Grass Valley, CA 95945		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,000
Blue Star Moms - Sacramento PO Box 1446 Rocklin, CA 95677		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
Boys Girls Club of North Lake Tahoe 8125 Steelhead Avenue PO Box 1617 Kings Beach, CA 96143		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Boys Girls Club of Truckee Meadows 2680 East 9th Street Reno, NV 89512		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Boys Girls Club of Greater Sacramen 5212 Lemon Hill Avenue Sacramento, CA 95824		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,850
Cache Creek Conservancy PO Box 8249 34199 County Road 20 Woodland, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total  3a				390,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Calaveras County Office of Educatio PO Box 760 Angels Camp, CA 95221		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
California Food Literacy Center 2973 Thirđ Avenue Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Center for Multicultural Cooperatio 1331 Garden Highway Sacramento, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
Childrens Choice for Hearing and Ta 11100 Coloma Road Rancho Cordova, CA 95670		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
City Year Sacramento 1414 K Street Suite 100 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Clean Sober 1321 North C street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
Community Recovery Resources 180 Sierra College Drive Grass Valley, CA 95945		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Courage Worldwide Inc 3031 Stanford Ranch Road Suite 2 Rocklin, CA 95675		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Court Appointed Special Advocates o PO Box 2362 Merced, CA 95344		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Cystic Fibrosis Foundation 4804 Granite Drive Suite F-140 Rocklin, CA 95677		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
Disabled American Veterans Charitab 3725 Alexandria Pike Cold Spring, KY 41076		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Discovery Museum 101 I Street Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Ducks Unlimited - Placerville Chapt 140 Forni Road Placerville, CA 95667		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Elica Health Centers 1860 Howe Avenue 440 Sacramento, CA 95625		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,000
Family Resource Center of Truckee PO Box 9178 11695 Donner Pass Road Truckee, CA 96162		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total  3a				390,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FBI Citizens Academy Alumni Associa PO Box 3187 Carmichael,CA 95609		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Food for Families 500 W Capitol Avenue West Sacramento,CA 95605		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Francis House Center 1422 C Street Sacramento,CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Front Street Animal Shelter PO Box 22214 Sacramento,CA 95822		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Futures Explored Inc 4640 Orange Grove Avenue Sacramento,CA 95841		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Gallo Center for the Arts 1000 I Street Modesto,CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Girl Scouts of Northern California 1650 Harbor Bay Parkway Suite 100 Alameda,CA 94502		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Grant Union High Alumni Association PO Box 660412 Sacramento,CA 95838		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,000
Greater Yosemite Council BSA 1308 W Robinhood Drive 16 Stockton,CA 95207		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,500
Haven of Peace 7070 S Harlan Road French Camp,CA 95231		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
HomeAid Northern California 1350 Treat Blvd Suite 140 Walnut Creek,CA 94597		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Humane Society of the Sierra Foothi 2945 Bell Road Auburn,CA 95603		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
InterFaith Ministries of Greater Mo 120 Kerr Avenue Modesto,CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Junior Achievement of Sacramento 3800 Watt Avenue Suite 285 Sacramento,CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Junior League of Sacramento 778 University Avenue Sacramento,CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total 3a				390,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Keaton Raphael Memorial 2260 Douglas Blvd Suite 150 Roseville, CA 95661		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Kid Zone Museum 11711 Donner Pass Road Truckee, CA 96161		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,500
KidsFirst 124 Main Street Roseville, CA 95678		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Lake Tahoe Music Festival PO Box 7 Truckee, CA 96160		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,000
Leukemia Lymphoma Society 7750 College Town Drive Suite 210 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Los Rios Community College District 1919 Spanos Court Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Mary Graham Childrens Shelter Found PO Box 96 French Camp, CA 95231		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Merced Bears Wrestling Club 23 W Alexander PMB 455 Merced, CA 95348		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Merced Center for the Performing Ar 452 West Main Street Merced, CA 95340		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Merced Symphony Association PO Box 894 Merced, CA 95341		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Mercy Housing California 2512 River Plaza Drive Suite 200 Sacramento, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Modesto Symphony Orchestra 911 13th Avenue Modesto, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
National Multiple Sclerosis Society 1700 Owens Street Suite 190 San Francisco, CA 94158		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,280
Nevada Museum of Art 160 W Liberty Street Reno, NV 89501		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Northern California Construction Tr 8516 Fruitridge Road Suite O Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total				390,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Placer Community Foundation PO Box 9207 Auburn,CA 95604		PC	SUPPORT PUBLIC CHARITY PROGRAMS	8,000
PRIDE Industries 10030 Foothills Blvd Sacramento,CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Reading Partners Sacramento 1331 Garden Highway Suite 100 Sacramento,CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Rebuilding Together PO Box 255584 Sacramento,CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Ride to Walk 720 Sunrise Avenue Suite D110 Roseville,CA 95661		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Sacramento Ballet Association 1631 K Street Sacramento,CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,250
Sacramento Blues Society PO Box 60580 Fair Oaks,CA 95628		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
Sacramento Loaves Fishes PO Box 13495 Sacramento,CA 95813		PC	SUPPORT PUBLIC CHARITY PROGRAMS	80
Sacramento Metro Chamber Inspire GI 1 Capitol Mall Suite 300 Sacramento,CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Sacramento Philharmonic Opera 1030 15th Street Suite 200 Sacramento,CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sacramento Public Library Foundatio 828 I Street - 3rd Floor Sacramento,CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,500
Sacramento Region Community Foundat 955 University Avenue Sacramento,CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
Sacramento Steps Forward 1331 Garden Highway Sacramento,CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Salvation Army - Del Oro Division 3755 North Freeway Blvd Sacramento,CA 95834		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
Salvation Army Sacramento Citadel 2550 Alhambra Blvd Sacramento,CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	125
Total  3a				390,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
San Joaquin County Child Abuse Prev 540 N California Street Stockton, CA 95202		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Second Harvest Food Bank of San Joa 704 E Industrial Park Drive Manteca, CA 95337		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Shelter Providers of Sacramento Inc 1536 Eureka Road Roseville, CA 95661		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Shoulder to Shoulder 1333 Grand Avenue Bldg G Sacramento, CA 95838		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Sierra Enterprise Elementary School 9115 Fruitridge Road Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,126
Sierra Senior Providers 540 Greenley Road Sonora, CA 95370		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,500
Sierra Senior Services PO Box 4152 Truckee, CA 96160		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
South Yuba River Citizens League 313 Railroad Avenue Suite 101 Nevada City, CA 95959		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
St John's Retirement Village 135 Woodland Avenue Woodland, CA 95695		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Step2 3700 Safe Harbor Way Reno, NV 89512		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Teach for America - California Capit 3400 3rd Avenue Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
The First Tee of Greater Sacramento 3649 Fulton Avenue Sacramento, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
The Sierra Fund 103 Providence Mine Road 101 Nevada City, CA 95959		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,000
The Woodland Opera House PO Box 1425 Woodland, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Thomas Edison Elementary 2950 Hurley Way Sacramento, CA 95864		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total			3a	390,255

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
United Samaritans Foundation 220 S Broadway Turlock, CA 95382		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,500
University Foundation at Sacramento 6000 J Street Sacramento, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
University of California Davis Foun One Shields Avenue Davis, CA 95616		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
Verge Center for the Arts 625 S Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Volunteers of America Northern Cali 3434 Marconi Avenue Sacramento, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Warmline Family Resource Foundation 2025 Hurley Way Suite 100 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
We Care Program - Turlock PO Box 1291 Turlock, CA 95381		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
WEAVE Inc 1900 K Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
Women's Empowerment 1590 North A Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
YMCA of Superior California 1926 V Street Sacramento, CA 95818		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Yolo Basin Foundation PO Box 943 Davis, CA 95617		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Yolo County Children's Alliance 600 A Street Suite Y Davis, CA 95616		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Yolo Crisis Nursery Inc 1477 Drew Avenue Suite 103 Davis, CA 95618		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Yuba-Sutter Gleaners Food Bank Inc 760 Stafford Way Yuba City, CA 95991		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total  3a				390,255

TY 2015 Accounting Fees Schedule**Name:** Teichert Foundation

CO Fred Teichert

EIN: 68-0212355**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	11,075	0	0	0

TY 2015 Investments Corporate Bonds Schedule**Name:** Teichert Foundation

CO Fred Teichert

EIN: 68-0212355**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP - 250,000	265,160	265,160
JPMORGAN CHASE & CO - 300,000	323,088	323,088
WELLS FARGO - 250,000	251,328	251,328
GOLDMAN SACHS GROUP INC - 200,000	212,872	212,872
AT&T INC - 225,000	225,108	225,108
BANK OF AMERICA CORP - 300,000	318,786	318,786
MORGAN STANLEY - 375,000	376,192	376,192

TY 2015 Investments Corporate Stock Schedule

Name:

Teichert Foundation

CO Fred Teichert

EIN:

68-0212355

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cisco Systems Inc - 8,570	243,988	243,988
PROCTER & GAMBLE Co. - 2,850	234,583	234,583
MICROSOFT CORP - 3,950	218,158	218,158
ORACLE CORP - 5,650	231,141	231,141
HONEYWELL INTL INC DEL - 2,235	250,432	250,432
LOCKHEED MARTIN CORP - 1,100	243,650	243,650
DISNEY CO COM - 1,970	195,641	195,641
BAKER HUGHES INC - 3,350	146,831	146,831
TEVA PHARMACEUTICALS - 3,230	172,837	172,837
CVS HEALTH CORP - 2,480	257,250	257,250
nestle s a rep rg sh adr - 2,862	213,534	213,534
E M C Corporation Mass - 7,640	203,606	203,606
JPMorgan Chase & Co. - 3,535	209,343	209,343
FLUOR CORP NEW DEL COM -3,070	164,859	164,859
LOEWS CORP - 5,460	208,900	208,900
ROYAL DUTCH SHELL PLC - 3,370	163,277	163,277
JOHNSON AND JOHNSON COM - 2,266	245,181	245,181
MERCK AND CO INC SHS - 3,930	207,936	207,936
Realogy HLDGS CORP - 4,442	160,401	160,401
American International Grp, Inc. - 3,749	202,633	202,633
DOW Chemical Co - 4,062	206,593	206,593
ALTRIA GROUP INC - 3,889	243,685	243,685
BRISTOL-MYERS SQUIBB CO - 3,370	215,276	215,276
FORD MOTOR CO - 13,767	185,854	185,854
UNITED PARCEL SVC CL B - 1,964	207,143	207,143
DIAGEO PLC SPSD ADR NEW - 1,756	189,420	189,420
GENL DYNAMICS CORP COM - 1,346	176,824	176,824
MACYS INC - 3,142	138,531	138,531

TY 2015 Investments - Other Schedule

Name: Teichert Foundation
CO Fred Teichert

EIN: 68-0212355

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual Fund-SPDR BARCLAYS INTERM-13,820	FMV	473,611	473,611
Mutual Fund-Pimco Enhanced Short - 2,000	FMV	201,560	201,560

TY 2015 Legal Fees Schedule

Name: Teichert Foundation
CO Fred Teichert

EIN: 68-0212355

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal fees	1,130	0	0	0

TY 2015 Other Decreases Schedule

Name: Teichert Foundation
CO Fred Teichert

EIN: 68-0212355

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Market Value Adjustment from Securities	381,686

TY 2015 Other Expenses Schedule**Name:** Teichert Foundation

CO Fred Teichert

EIN: 68-0212355**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	64,895	64,895		
BANK CHARGES	233	233		
Contract Labor	159,804			159,804
FEDERAL TAXES	9,111			
FILING FEES	141			
Miscellaneous	3,479	3,479		

TY 2015 Other Income Schedule

Name: Teichert Foundation
CO Fred Teichert

EIN: 68-0212355

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	238	238	



GRANT DISTRIBUTION GUIDELINES

Home > Teichert Foundation > Grant Distribution Guidelines

WE ARE NOW ACCEPTING APPLICATIONS FOR OUR FY2016/17 CYCLE TWO GRANT PERIOD.

If you have already registered with [GuideStar](#), please review your agency's information, as we will use GuideStar as a primary research tool in determining agency eligibility. If you have not registered with GuideStar yet, please do so.

If you are a past grant recipient and have not already done so, you must fill out a [Grant Report Form](#) and return it to us before starting a new grant application. Please see [Grant Reporting](#) for more information.

Teichert Foundation will consider grant requests in the following categories:

- Culture and the arts
- Education
- Youth and elderly
- Environmental planning and preservation
- Transportation and planning
- Civic improvement and historical restoration
- Community and social services
- Rehabilitation and health service

The Foundation directors may also, from time to time, identify areas for special emphasis when emerging needs require extraordinary attention.

The geographic reach of the Foundation coincides generally with the areas in which Teichert Construction and Teichert Aggregates do business. The following counties are within the scope of Foundation granting activity:

- | | |
|-------------|---------------|
| • Amador | • Sacramento |
| • Calaveras | • San Joaquin |
| • Colusa | • Solano |
| • El Dorado | • Stanislaus |
| • Mariposa | • Sutter |
| • Merced | • Tuolumne |
| • Nevada | • Yolo |
| • Placer | • Yuba |

Nonprofit organizations must have a valid tax exemption status under Section 501(c)(3) of the Internal Revenue Code and be classified as a public charity and not as a "Private foundation" under Section 509(a). Government and public agencies are also eligible for funding.

It is the Foundation's intent to make grants in the range of \$3,000 to \$7,500. The annual grants budget is \$400,000.

While deciding how much to grant to whom, the Foundation will give careful consideration to:

- The number of people that will benefit from the project
- The number of local volunteers supporting the organization and the project
- The commitment and composition of the organization's Board of Directors or Board of Trustees
- The extent to which the applicant complements the services of other community organizations

- The organization's fiscal responsibility and management qualifications
- The ability of the organization to provide ongoing funding after the term of the grant
- The extent to which the program addresses underlying causes, rather than just symptoms of specific problems, and
- How well the organization plans to monitor and evaluate the results of the project

Grant requests for specific purposes are usually preferable to those for normal operating expenses.

Grants are generally made for one year only.

Teichert Foundation will not consider grants to the following types of organizations or for the following purposes:

- Religious organizations for explicit religious activities, as distinguished from social or educational activities
- Political organizations or political campaigns
- Fraternal organizations, societies, or orders
- Courtesy advertising or tickets for benefits
- Telephone solicitations
- National fundraising efforts

An agency funded by the Foundation must agree to submit a timely report on the use of the grant, based on its proposal. Please refer to [Grant Reporting](#) for more information. The Foundation should be informed of any major changes in the program or staff

It is the Foundation's intent to make grants in the range of \$3,000 to \$7,500. The annual grants budget is \$400,000

Fiscal Year 2016/2017 dates:

Cycle One – CLOSED

Period Opens: January 4, 2016

Application Deadline February 26, 2016

Decisions Announced June 1, 2016

Cycle Two

Period Opens: July 5, 2016

Application Deadline August 26, 2016

Decisions Announced December 1, 2016

All applications must be submitted via [eGrant](#). Mailed, late, or incomplete applications will not be considered.

For further information, please contact:

Emily Begay, Grants Manager

Teichert Foundation

PO Box 15002

Sacramento, CA 95851-1002

916-484-3255

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> [TEICHERT FOUNDATION](#)

ABOUT TEICHERT

We are a construction company operating in California since 1887. Over the years, Teichert has grown into a diverse mix of businesses, most notably Teichert Construction and Teichert Materials. With our commitment to our family of employees, high quality of work, strong customer satisfaction, and giving back to the community, Teichert will continue to flourish in the 21st century and beyond. [Learn More](#)

CONTACT US

Teichert Corporate Office
3500 American River Drive
Sacramento, CA 95864
[All Locations](#)

Phone: 916-484-3011

CAREERS AT TEICHERT

Join one of California's oldest and most respected companies, and find out why generations of families have worked for us. [Start Here](#)

HOW WE GIVE BACK

Teichert Foundation expresses the company's commitment to build and preserve a healthy and prosperous region.
[Visit Teichert Foundation](#) | [Visit Hope Volunteer Group](#)