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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
Satz-Asbury Family Foundation Inc

A Employer identification number
20-8091202

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2420 Warm Springs Avenue

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
Boise, ID 83712

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name 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)*▶$ 1,048,596

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	41	41	41	
	4	Dividends and interest from securities	23,410	23,410	23,410	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,889			
	b	Gross sales price for all assets on line 6a 2,743,125				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,236	2,236	2,236	
	12	**Total.** Add lines 1 through 11	20,798	25,687	25,687	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,160			2,160
	c	Other professional fees (attach schedule)	12,131	12,131		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	307	237		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	109	109		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,707	12,477		2,160
	25	Contributions, gifts, grants paid	55,000			55,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	69,707	12,477		57,160
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,909			
	b	**Net investment income** (if negative, enter -0-)		13,210		
	c	**Adjusted net income**(if negative, enter -0-)			25,687	

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	13,769	10,202	10,202
	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)	209,812	413,877	435,978
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	858,630	609,918	602,416
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	2,290	2,291	
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,084,501	1,036,288	1,048,596
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
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	1,000,000	1,000,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	84,501	36,288	
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,084,501	1,036,288	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,084,501	1,036,288	

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	1,084,501
2	Enter amount from Part I, line 27a	2	-48,909
3	Other increases not included in line 2 (itemize) ▶	3	761
4	Add lines 1, 2, and 3	4	1,036,353
5	Decreases not included in line 2 (itemize) ▶	5	65
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,036,288

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	Capital Gain Distributions	P	2015-01-01	2016-12-31
b	WF - Various ST Covered	P	2016-01-01	2016-12-31
c	WF - Various LT Covered	P	2015-01-01	2016-12-31
d	WF - Various ST Noncovered	P	2016-01-01	2016-12-31
e	Pass through ST Capital Gain	P	2016-01-01	2016-12-31

	(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	518			518
b	2,442,920		2,445,452	-2,532
c	33,400		34,255	-855
d	266,255		268,307	-2,052
e	32			32

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				518
b				-2,532
c				-855
d				-2,052
e				32

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	-4,889
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	-4,552

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))
2015	54,966	1,136,620	0 04836
2014	52,315	1,162,358	0 04501
2013	44,405	1,104,218	0 04021
2012	30,760	952,607	0 03229
2011	38,508	763,924	0 05041

2 Total of line 1, column (d)	2	0 216279
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 043256
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,068,197
5 Multiply line 4 by line 3	5	46,206
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	132
7 Add lines 5 and 6	7	46,338
8 Enter qualifying distributions from Part XII, line 4	8	57,160

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	132
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	132
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	132
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
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	
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	132
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ — Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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) ▶ ID			
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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
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?	13	Yes	

Website address ▶None

14 The books are in care of ▶B A Harris LLP Telephone no ▶(208) 424-5177

Located at ▶960 Broadway Ave Ste 314 Boise ID ZIP+4 ▶83706

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 |

		Line	Yes	No
16	At any time during calendar year 2016, 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?	16		No
	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 ▶			

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

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

		Line	Yes	No
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

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2016 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 2016).*	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 2016?	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	**(e)** Expense account, other allowances
Greg L Satz 2420 Warm Springs Avenue Boise, ID 83712	President 1 00	0		
Shannon Asbury Satz 2420 Warm Springs Avenue Boise, ID 83712	Director 1 00	0		
Lisa Derig 6900 McMullan Boise, ID 83709	Director 1 00	0		

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

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

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

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

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

(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	1,075,360
b	Average of monthly cash balances.		1b	9,104
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	1,084,464
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	1,084,464
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	16,267
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,068,197
6	**Minimum investment return.** Enter 5% of line 5.		6	53,410

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	53,410
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 132		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	132
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	53,278
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	53,278
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	53,278

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	57,160
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	57,160
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	132
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	57,028

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				53,278
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			54,201	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 57,160				
a Applied to 2015, but not more than line 2a			54,201	
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 2016 distributable amount.				2,959
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 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 2017				50,319
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 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

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

Greg L Satz or Shannon Asbury Satz
2420 Warm Springs Avenue
Boise, ID 83712
(208) 859-6450

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

WRITTEN REQUEST WITH SUPPORTING DOCUMENTATION

c Any submission deadlines

NO DEADLINE

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

PRIMARY FOCUS IS ON SUPPORTING CHARITIES THAT HELP CHILDREN IN THE BOISE, IDAHO AREA THE FOUNDATION WILL ALSO SUPPORT CHARITIES WITHIN THE STATE OF IDAHO IF NEED CAN BE SHOWN

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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* See Additional Data Table				
Total . . . . ▶ **3a**				55,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	41	
4 Dividends and interest from securities. . . .			14	23,410	
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.			14	2,236	
8 Gain or (loss) from sales of assets other than inventory					-4,889
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). .				25,687	-4,889

13 Total. Add line 12, columns (b), (d), and (e). **13** 20,798

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	**1a(1)**		**No**
(2) Other assets	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
(4) Reimbursement arrangements	**1b(4)**		**No**
(5) Loans or loan guarantees	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2017-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Buckner A Harris				P00148095
Firm's name ▶ BA Harris LLP				Firm's EIN ▶
Firm's address ▶ 960 Broadway Suite 314 Boise, ID 83706				Phone no (208) 424-5177

Form 990PF Part XV Line 1a - 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).

Greg L Satz
Shannon Asbury Satz

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

Recipient Name and address (home or business)	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*				
St Lukes Health Foundation 190 E Bannock Boise, ID 83712	No relationship		To cultivate philanthropy for subsidiaries of the St Luke's Health System	1,000
Idaho Voices for Children 1607 W Jefferson Street Boise, ID 83702	No relationship		To provide funding for a statewide organization that develops and promotes policies that improve child health, education, safety, and family economic security	5,000
YMCA 1050 W State Street Boise, ID 83702	No relationship		To fund life-changing programs that help children, adults, and families in the community to learn, grow, and thrive	5,000
Boise State University Foundation 2225 University Drive Boise, ID 83706	No relationship		To cultivate philanthropy in higher education programs that help students and families in the community	17,000
Women's Children's Alliance 720 West Washington Boise, ID 83702	No relationship		To provide funding for an organization that develops and promotes policies that improve women's and children's health, safety, and security within the community	1,000
Total . . . . ▶ **3a**				55,000

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

Recipient Name and address (home or business)	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*				
Terry Reilly Health Services 211 16th Ave North Nampa, ID 83653	No relationship		To fund life-saving health care programs for children, adults, and families in the community that are accessible and affordable to those in need	1,000
Trica 1406 Eastman St Boise, ID 83702	No relationship		To provide funding for an organization that develops and provides meaningful experiences in the arts, inspiring the children of the treasure valley to develop attitudes and values contributing to a stronger sense of community, humanity, and goodwill	5,000
Feed the Gap PO Box 5511 Boise, ID 83705	No relationship		To provide funding for an organization that works to eradicate childhood hunger	1,000
Wassmuth Center for Human Rights 777 S 8th Street Boise, ID 83702	No relationship		To support educational programs that promote respect for human dignity and diversity and that foster individual responsiblity to work for justice and peace	1,000
Zoo Boise 355 Julia Davis Drive Boise, ID 83702	No relationship		To support an organization that works to increase public awareness, knowledge, and appreciation of the zoo, wild animals, animal habitats, species conservation, and the environment	10,000
Total . . . . ▶ **3a**				55,000

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

Recipient Name and address (home or business)	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*				
The Salvation Army 1617 N 24th Street Boise, ID 83702	No relationship		To provide funding for an organization that assists people in need thru a wide range of services	1,000
Intermountain Bird Observatory 1910 University Drive Boise, ID 83725	No relationship		To support a non-profit academic research and community outreach program focused on impacting human lives and contributing to conservation through a combination of research, education, and community engagement	1,000
The Idaho Foodbank 3562 South TK Avenue Boise, ID 83705	No relationship		To provide funding for an organization that provides free food assistance to those in need	1,000
Idaho Investor Network 720 Idaho Street Boise, ID 83702	No relationship		To provide funding for an organization that promotes education to the community regarding local policymaking	5,000
Total . . . . ▶ **3a**				55,000

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TY 2016 Accounting Fees Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	2,160	0	0	2,160

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TY 2016 Investments Corporate Stock Schedule

Name: Satz-Asbury Family Foundation Inc
EIN: 20-8091202
Software ID: 16000303
Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACI WORLDWIDE INC		
ABAXIS INC		
ACUITY BRANDS INC	3,089	3,001
AERCAP HLDGS		
AIR METHODS CORP		
AMERCO		
AMERISAFE INC	4,128	4,115
BBCN BANCORP		
BIOGEN INC	3,308	3,119
CAL-MAINE FOODS INC		
CALATLANTIC GROUP INC	2,967	2,993
CAMBREX CORP	2,658	3,021
CANTEL MEDICAL CORP		
CONSTELLATION BRANDS	3,032	3,066
DR HORTON INC	3,327	3,006
DYCOM INDUSTRIES	3,128	2,971
EAGLE BANCORP	2,660	2,987
EDWARDS LIFESCIENCE CORP	2,750	2,998
EVERSOURCE ENERGY		
EXTRA SPACE STORAGE	3,100	3,012
FINANCIAL ENGINES		
GENTEX CORPORATION	2,756	2,993
GILEAD SCIENCES INC		
GRAND CANYON EDUCATION		
HARMAN INTL INDS		
HAWAIIAN HOLDINGS	2,543	3,021
HEXCEL CORP		
HFF INC CLASS A		
HOME BANCSHARES		
IPG PHOTONICS CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IROBOT CORP		
JB HUNT TRANSPORT SERVICE		
JETBLUE AIRWAYS CORP		
KB HOMES		
LEAR CORP		
LENNAR CORPORATION	3,275	3,005
MACERICH CO		
MARKETAXESS HOLDINGS		
MERITAGE HOMES CORP	3,062	2,993
METHODE ELECTRONICS	2,505	3,019
MONSTER BEVERAGE CORP	3,035	3,015
MYLAN NV		
NVIDIA CORP	2,719	2,989
OLD DOMINION FREIGHT		
ON ASSIGNMENT INC		
OSI SYS INC		
PINNACLE FINANCIAL PARTNERS		
PIONEER NAT RE CO		
POLARIS INDS INC		
PRICELINE GROUP INC		
SIGNATURE BANK NEW YORK		
SILICON MOTION		
SIRONA DENTAL SYSTEMS		
SKYWORKS SOLUTIONS	2,943	2,986
STARBUCKS CORP		
SYNTEL INC		
TEXAS CAPITAL BANCSHARES		
THOR INDUSTRIES	2,129	3,002
TRACTOR SUPPLY COMPANY	2,676	3,032
TRINITY INDUSTRIES		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYLER TECHOLOGIES		
ULTA SALON COSMETICS		
ULTIMATE SOFTWARE GROUP		
UNITED THERAPEUTICS		
UNIVERSAL HEALTH SVCS		
VMWARE INC CLASS A		
WABTEC		
WESTERN ALLIANCE BANCORP		
WESTLAKE CHEMICAL CORP		
A O SMITH	2,614	2,983
ABBVIE INC	3,174	3,131
AES CORP	2,751	3,091
ALLEGIANT TRAVEL CO	2,953	2,995
ALLETE INC	4,160	4,172
ALLIED WORLD ASSURANCE	2,714	3,008
ALTRIA GROUP	2,913	3,111
AMGEN INC	3,048	3,070
AMN HEALTHCARE SERVICES	2,798	3,038
ARCH CAP GROUP	2,936	3,020
ARGAN INC	3,027	3,034
AT&T	2,772	3,105
AVISTA CORP	4,160	4,159
BANK OF THE OZARKS	2,834	2,998
BOB EVANS FARM	4,146	4,150
BOEING CO	2,719	3,114
CA INC	2,901	3,113
CADENCE DESIGN SYSTEMS	2,955	2,976
CATERPILLAR INC	2,447	3,153
CENTERPOINT ENERGY	2,536	3,105
CENTRAL PAC	4,142	4,147

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CENTURYLINK	3,224	3,115
CHEVRON CORP	2,712	3,060
CHUBB LTD	2,974	3,039
CIGNA CORP	2,964	2,935
CISCO SYSTEMS	3,185	3,113
CME GROUP	2,570	3,114
COCA COLA COMPANY	3,178	3,110
COGNEX GROUP	2,870	2,990
CUMMINS INC	2,564	3,143
CUSTOMERS BANCORP	2,995	3,009
DIME CMNTY BANKCORP	4,176	4,161
DINEEQUITY INC	4,153	4,158
DOMINION RES INC	3,067	3,140
DOW CHEMICAL COMPANY	2,824	3,147
DREW INDUSTRIES INC	1,924	3,017
DUKE ENERGY CORP	3,044	3,105
EATON CORP	2,749	3,086
EL PASO ELEC CO	4,136	4,139
EMERSON ELECTRIC CO	2,711	3,122
EMPLOYERS HOLDINGS INC	2,540	3,010
ENTERGY CORP NEW	3,008	3,086
EVEREST RE GROUP LTD	2,979	3,030
EXELON CORPORATION	2,885	3,123
FIRST ENERGY CORP	3,211	3,097
FORD MOTOR COMPANY	3,075	3,117
GARMIN LTD	2,819	3,103
GENERAL MOTORS CO	2,794	3,136
GENTHERM INC	3,188	3,013
GLACIER BANKCORP	4,130	4,130
HCP INC	3,158	2,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEARTLAND FINL USA	2,772	3,024
HOST HOTELS & RESORTS	2,449	3,127
ILLUMINA INC	3,020	2,945
INTEL CORP	3,094	3,119
INTERNATIONAL BUSINESS MACHINE	2,666	3,154
INTERNATIONAL PAPER CO	2,293	3,131
IRON MOUNTAIN	2,964	3,118
JOHN BEAN TECH	3,119	3,008
LYDALL INC	2,893	2,969
LYONDELLBASELL	2,909	3,088
MERCK & CO	2,804	3,120
MERIDIAN BIOSCIENCE	4,206	4,177
NATIONAL PRESTO	4,153	4,150
NORTHWEST BANCSHARES	4,137	4,129
NORTHWEST NATURAL GAS	4,170	4,186
NUCOR	2,351	3,095
OLD NATL BANKCORP	4,131	4,120
ORITANI FINANCIAL	4,176	4,181
PACCAR	2,693	3,131
PACKAGING CORP OF AMER	2,815	2,969
PEOPLE'S UNITED FIN	2,453	3,117
PETMED EXPRESS	4,168	4,153
PFIZER INCORP	2,975	3,118
PHILIP MORRIS	3,077	3,111
PITNEY BOWES	3,476	3,476
PPL CORPORATION	3,150	3,099
PROASSURANCE CORP	4,161	4,159
PROCTER & GAMBLE	3,058	3,111
PUBLIC SVC ENTERPRISE	3,057	3,115
PULTE GROUP	3,028	2,996

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC	3,060	3,130
RLI CORP	4,167	4,167
RENAISSANCE RE HOLDING	2,748	2,997
SAFETY INS GROUP	4,141	4,127
SCHWAB CHARLES CORP	2,603	3,000
SOUTH JERSEY	4,143	4,144
SOUTHERN COMPANY	3,140	3,148
SPIRE INC	4,130	4,131
SPIRIT AIRLINES	2,359	3,009
STAMPS.COM	2,219	2,637
STEWART INFO	4,155	4,147
TASER INTERNATIONAL	3,199	2,982
TRUSTCO BANK CORP	4,136	4,113
UNITED BANKSHARES	4,159	4,163
UNIVERSAL CORP VIRGINIA	4,149	4,144
UNIVERSAL INS HLDGS	3,000	3,010
VANECK VECTORS	17,753	20,427
VENTAS	2,914	3,126
VERIZON COMMUNICATIONS	2,967	3,096
WELLTOWER INC	2,992	3,146
WESTERN UNION CO	2,756	3,106
WEYERHAEUSER CO	2,779	3,129
WINNEBAGO INDUSTRIES	3,012	3,007
WISDOMTREE INVESTMENTS	2,854	2,997
XEROX CORP	3,347	3,125
EAGLE MATERIALS	2,280	2,956

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TY 2016 Investments - Other Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES US REAL ESTATE	AT COST	12,878	11,695
ISHARES MSCI	AT COST	11,433	
ISHARES 20+ YEAR TREASURY BOND	AT COST	21,889	19,061
ISHARES CORE S&P 500	AT COST	93,570	28,935
ISHARES CORE S&P SMALLCAP	AT COST	28,219	29,017
ISHARES IBOXX & INVESTMENT GRADE CORP	AT COST	41,478	40,310
ISHARES MSCI EAFE	AT COST	18,143	
ISHARES SELECT DIVIDEND	AT COST	28,685	29,051
POWERSHARE QQQ TR SERIES 1	AT COST	29,000	29,028
VANGUARD TOTAL BOND	AT COST	35,555	35,144
ISHARES RUSSELL 2000	AT COST	11,725	13,755
ISHARES US TECHNOLOGY	AT COST		
ISHARES 3-7 YR TREASURY BOND	AT COST	62,439	61,378
ISHARES 7-10 YR TREASURY BOND	AT COST	40,121	38,574
ISHARES CORE US AGGREGATE BOND	AT COST		92,067
ISHARES MSCI EMERGING MARKETS	AT COST		10,993
ISHARES MSCI EAFE INDEX	AT COST		18,127
SELECT SECTOR SPDR	AT COST		
SPDR DOW JONES	AT COST	20,130	20,739
SPDR GOLD TRUST GLD	AT COST	19,575	17,538
SPDR S&P 500 TRUST	AT COST	50,274	51,635
ISHARES CORE S&P MIDCAP	AT COST	28,530	
SPDR BLOOMBERG	AT COST	35,451	34,550
SPDR S&P MIDCAP 400	AT COST	20,823	20,819

TY 2016 Other Assets Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Net Intangible Assets	2,290	2,290	
Rounding		1	

TY 2016 Other Decreases Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Book to tax timing differences	65

TY 2016 Other Expenses Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 PORTFOLIO DEDUCTIONS	109	109		

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TY 2016 Other Income Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	2,236	2,236	2,236

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TY 2016 Other Increases Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Description	Amount
Book to tax timing differences	761

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TY 2016 Other Professional Fees Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees - WF	12,131	12,131	0	0

TY 2016 Taxes Schedule

Name: Satz-Asbury Family Foundation Inc

EIN: 20-8091202

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID - WF	237	237		
Prior Year Taxes	70			