

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	600,897	1,220,947	1,220,947
	2 Savings and temporary cash investments	3,750,936	3,540,031	3,540,031
	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)	14,310,585	12,400,015	12,400,015
	b Investments—corporate stock (attach schedule)	9,621,623	9,189,867	9,189,867
	c Investments—corporate bonds (attach schedule)	1,827,342	1,930,357	1,930,357
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,843,513	5,364,406	5,364,406
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		41,416	41,416	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,954,896	33,687,039	33,687,039	
Liabilities	17 Accounts payable and accrued expenses	8,093	1,280	
	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)	8,093	1,280	
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	33,946,803	33,685,759	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	33,946,803	33,685,759	
31 Total liabilities and net assets/fund balances (see instructions) .	33,954,896	33,687,039		

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	33,946,803
2 Enter amount from Part I, line 27a	2	-1,135,591
3 Other increases not included in line 2 (itemize) ▶ _____	3	877,647
4 Add lines 1, 2, and 3	4	33,688,859
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,100
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	33,685,759

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			(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 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	106,361
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))
2015	1,685,135	34,792,169	0 04843
2014	1,674,914	31,562,065	0 05307
2013	953,196	15,355,931	0 06207
2012	954,572	15,313,517	0 06234
2011	806,437	15,039,362	0 05362
2 Total of line 1, column (d)			2 0 279531
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 055906
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 33,507,026
5 Multiply line 4 by line 3			5 1,873,244
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,193
7 Add lines 5 and 6			7 1,879,437
8 Enter qualifying distributions from Part XII, line 4			8 1,741,900

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	12,387
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	12,387
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	12,387
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	16,684
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,684
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	45
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	8,252
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8,252 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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 LARRY ALLBAUGH Telephone no (916) 379-3800			

Located at **555 Capitol Mall SUITE 900 Sacramento CA** ZIP+4 **95814**

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 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? 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 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____			
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 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)?	☐ Yes ☒ No	5b		No
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ No	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
Philip D Oates 555 Capitol Mall SUITE 900 Sacramento, CA 95814	Chairman 0 00	0		
Larry Allbaugh 555 Capitol Mall SUITE 900 Sacramento, CA 95814	VP, Sec'y, Dir 0 00	0		
Kathryn Fairington 555 Capitol Mall SUITE 900 Sacramento, CA 95814	Director 0 00	0		
Michael Stodden 555 Capitol Mall SUITE 900 Sacramento, CA 95814	Treasurer & Dir 0 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	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	32,748,398
b	Average of monthly cash balances.	1b	1,268,887
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,017,285
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	34,017,285
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	510,259
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,507,026
6	Minimum investment return. Enter 5% of line 5.	6	1,675,351

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	1,675,351
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,387
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,387
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,662,964
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,662,964
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	1,662,964

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	1,741,900
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	1,741,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,741,900

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				1,662,964
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 38,457				
b From 2012. 194,936				
c From 2013. 194,795				
d From 2014. 109,650				
e From 2015.				
f Total of lines 3a through e.	537,838			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,741,900				
a Applied to 2015, 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 2016 distributable amount.				1,662,964
e Remaining amount distributed out of corpus	78,936			
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	616,774			
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				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 2011 not applied on line 5 or line 7 (see instructions).	38,457			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	578,317			
10 Analysis of line 9				
a Excess from 2012. 194,936				
b Excess from 2013. 194,795				
c Excess from 2014. 109,650				
d Excess from 2015.				
e Excess from 2016. 78,936				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,741,900
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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**

* * * * *

Title

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

**Paid
Preparer
Use Only**

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)
MERRILL LYNCH 02075 - SEE ATTACHED STMT	P	2015-12-07	2016-06-07
MERRILL LYNCH 02075 - SEE ATTACHED STMT	P	2005-01-01	2016-06-07
MERRILL LYNCH 2DG-02082 - SEE ATTACH	P	2016-01-16	2016-06-01
MERRILL LYNCH 2DG-02082 - SEE ATTACH	P	2016-01-01	2016-12-31
MERRILL LYNCH 2DG-02082 - SEE ATTACH	P	2016-01-01	2016-01-01
85000 CA ST GO BAB BE 5950 -MORGAN STAN 114713	P	2011-09-28	2016-04-01
morgan stanley acct 115166 - SEE ATTACH	P	2016-01-01	2016-12-03
MORGAN STANLEY 116271 - SEE ATTACH	P	2016-01-01	2016-12-31
CHARLES SCHWAB - SEE ATTACHED STMT (ST)	P	2016-01-01	2016-12-31
CHARLES SCHWAB - SEE ATTACHED STMT (LT)	P	2016-01-01	2016-12-31

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)
256,194		188,612	67,582
549,069		587,195	-38,126
565,000		565,000	
3,821,150		3,817,164	3,986
60,000		62,155	-2,155
85,000		85,000	
975,704		982,001	-6,297
2,111,134		2,074,020	37,114
579,449		568,833	10,616
1,116,348		1,088,062	28,286

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	
			67,582
			-38,126
	14,696		3,986
			-2,155
			-6,297
			37,114
			10,616
			28,286

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)
Wash Sale			

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

(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)
			5,355

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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>				
MERCY MULTIPLIED AMERICA INC PO Box 111060 Nashville, TN 37222		Public	General Support	21,900
Capital Christian center 9740 Micron Avenue Sacramento, CA 95827		Public	General Support	35,000
The Source for Youth Ministries 8863 Greenback Lane 333 Orangevale, CA 95662		Public	General Support	2,500
UC Davis MIND Institute 2825 50th Street Sacramento, CA 95817		PF	General Support	5,000
Faith Medical Missions PO Box 1626 Chickasha, OK 73023		Public	General Support	15,000
Total ▶ 3a				1,741,900

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>				
Prakash for India 2130 Stoney Point Farms Road Cummings, GA 30041		Public	General Support	2,500
River Oak Center for Children 5445 Laurel Hills Drive Sacramento, CA 95841		Public	General Support	5,000
Destiny Christian Church 6900 Destiny Drive Rocklin, CA 95677		Public	General Support	782,500
Katina Brothers Ministries 200 Stillcreek Drive Franklin, TN 37065		Public	General Support	50,000
Westmont College 955 La Paz Road Santa Barbara, CA 93108		Public	General Support	45,000
Total ▶ 3a				1,741,900

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>				
AGAPE INTERNATIONAL MISSIONS 1830 VERNON STREET SUITE 9 ROSEVILLE, CA 95678		PC	GENERAL SUPPORT	30,000
ALLIANCE FOR COMPASSION EDUCATION 9471 MICRON AVENUE SACRAMENTO, CA 95827		PC	GENERAL SUPPORT	80,000
CURE INTERNATIONAL 701 BOSLER AVENUE LEMOYNE, PA 17043		PC	GENERAL SUPPORT	55,000
MIKUNI CHARITABLE FOUNDATION 5012 LUCE AVENUE SUITE 100 MCCLELLAN, CA 95652		PF	GENERAL SUPPORT	5,000
THE LOFT AT WESTWOOD UNITED METHODIST 10497 WILSHIRE BOULEVARD LOS ANGELES, CA 90024		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,741,900

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>				
JACKSON HOLE SKI SNOWBRD CLUB 100 EAST SNOW KING AVENUE JACKSON, WY 83001		PC	GENERAL SUPPORT	15,000
DESTINY COMMUNITY SERVICES 6900 DESTINY DRIVE ROCKLIN, CA 95677		PC	GENERAL SUPPORT	312,500
EXCELLENCE IN GIVING 201 EAST LAS ANIMAS STREET 101 COLORADO SPRINGS, CO 80903		PC	GENERAL SUPPORT	15,000
REFUGE FOUNDATION PO BOX 1857 BILLINGS, MT 59103		PF	GENERAL SUPPORT	10,000
HOPE INTERNATIONAL 227 GRANITE RUN DRIVE SUITE 250 LANCASTER, PA 17601		PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,741,900

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>				
ChildShare 1544 WEST GLENOAKS BOULEVARD GLENDALE, CA 91201		PC	GENERAL SUPPORT	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129		PC	GENERAL SUPPORT	10,000
YES YOUNG ENOUGH TO SERVE 1040 CREEK DRIVE SCOTTS VALLEY, CA 95066		PC	GENERAL SUPPORT	5,000
SAT-7 PO BOX 2770 EASTON, MD 21601		PC	GENERAL SUPPORT	30,000
BLUE HEART INTERNATIONAL 9700 BUSINESS PARK DRIVE SACRAMENTO, CA 95827		PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,741,900

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>				
AMERICAN VALUES PO BOX 1223 MERRIFIELD, VA 22116		PC	GENERAL SUPPORT	1,000
CALVARY CHAPEL 1 N CALLE CESAR CHAVEZ SUITE 21 SANTA BARBARA, CA 93103		PC	GENERAL SUPPORT	1,500
COLLEGE GOLF FELLOWSHIP 5098 FOOTHILLS BLVD SUITE 3 ROSEVILLE, CA 95747		PC	GENERAL SUPPORT	500
DOWN TO EARTH CHRISTIAN FELLOWSHIP 15058 ZIRCON DRIVE VICTORVILLE, CA 92394		PC	GENERAL SUPPORT	3,000
KLOVE PO BOX 2098 OMAHA, NE 68103		PC	GENERAL SUPPORT	2,000
Total ► 3a				1,741,900

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>				
LADY LIKE FOUNDATION 4859 W SLAUSON AVE 128 LOS ANGELES, CA 90056		PF	GENERAL SUPPORT	5,000
PACIFIC JUSTICE INSTITUTE PO BOX 276600 SACRAMENTO, CA 95827		PC	GENERAL SUPPORT	7,500
TREAT'EM LIKE A KING 5431 AUBURN BLVD 136 SACRAMENTO, CA 95841		PC	GENERAL SUPPORT	2,000
BANNER COMMUNICATIONS 14260 W NEWBERRY ROAD 242 JONESVILLE, FL 32669		PC	GENERAL SUPPORT	10,000
CASA SACRAMENTO 301 BICENTENNIAL CIRCLE SUITE 220 SACRAMENTO, CA 95826		PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,741,900

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>				
CONEJO CHURCH PO BOX 792 NEWBURY PARK, CA 91320		PC	GENERAL SUPPORT	10,000
THE EUGENE MISSION 1542 WEST FIRST AVE EUGENE, OR 97402		PC	GENERAL SUPPORT	5,000
THE INTERNATIONAL FOUNDATION PO BOX 23813 WASHINGTON, DC 20026		PF	GENERAL SUPPORT	52,500
THE PLAYMAKER ORGANIZATION 2795 EAST BIDWELL ROAD 100 FOLSOM, CA 95630		PC	GENERAL SUPPORT	7,500
POWERHOUSE MINISTRIES 311 MARKET STREET FOLSOM, CA 95630		PC	GENERAL SUPPORT	7,500
Total ▶ 3a				1,741,900

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>				
TOTALLY FIT LIFE MINISTRIES 1501 SECRET RAVINE PARKWAY SUITE 63 ROSEVILLE, CA 95661		PC	GENERAL SUPPORT	5,000
VANGUARD UNIVERSITY 55 FAIR DRIVE COSTA MESA, CA 92626		PC	GENERAL SUPPORT	10,000
WESTERN STATES FELLOWSHIP 101 LUCAS VALLEY ROAD STE 3233 SAN RAFAEL, CA 94903		PC	GENERAL SUPPORT	27,500
Total ▶ 3a				1,741,900

TY 2016 Accounting Fees Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	17,769	8,885	0	0

TY 2016 General Explanation Attachment**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Marvin Buzz Oates Charitable Foundation EIN 26-1481981 Tax year 2016 Form 990-PF Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Question 1a (3) Buzz Oates Comm Real Estate Svcs, an affiliate owned by the directors, provides office space and accounting services free of charge

TY 2016 Legal Fees Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	6,507	3,254	0	0

TY 2016 Other Assets Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**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
MONETA VENTURES FUND II, LP		41,416	41,416

TY 2016 Other Decreases Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
NON-DEDUCTIBLE CHARITABLE DEDUCTION	3,100

TY 2016 Other Expenses Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**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
MEALS AND ENTERTAINMENT	438			
MONETA VENTURES FUND II PORTFOLIO DED	4,635	4,635		
NON-DEDUCTIBLE EXPENSE - MONETA VENTURES	107			

TY 2016 Other Income Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MONETA VENTURES FUND II,	-3,842		
Other Investment Income	43,897		

TY 2016 Other Increases Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
Tax-exempt Interest Income	339,941

TY 2016 Other Professional Fees Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES - CHARLES SCHWAB	26,934	26,934	0	0
ADVISORY FEES - ML 2DG-02075	2,598	2,598	0	0
ADVISORY FEES - ML 2DG-02082	180	180	0	0
ADVISORY FEES - MS 115166	21,055	21,055	0	0
ADVISORY FEES - MS 116271	59,812	59,812	0	0
PROFESSIONAL FEES	63,412	63,412	0	0

TY 2016 Taxes Schedule**Name:** Marvin Buzz Oates Charitable Foundation**EIN:** 26-1481981**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal tax	23,844			
FOREIGN TAX - CHARLES SCHWAB	1,825	1,825		
FOREIGN TAX - ML 02075	25	25		
FOREIGN TAX - MS 115166	2,389	2,389		
FOREIGN TAX - MS 116271	3,280	3,280		
State tax	85			

Marvin Buzz Oates Charitable Foundation (EIN 26-1481981)
Form 990-PF, Part II, (schedules are attached)
Tax year 12/31/2016

	Part II, line 10b column (b) and '(c) Corporate Stock	Part II, line 10c column (b) and '(c) Corporate Bonds	Part II, line 13, column (b) and '(c) Investments - Other
Morgan Stanley		321,085	536,429
Morgan Stanley	3,169,770		676,937
Morgan Stanley	3,875,703		1,640,705
Merrill Lynch			181,016
Merrill Lynch		765,837	
Charles Schwab	2,144,393	843,435	1,324,309
Church Extension Plan Vision			1,005,010
Totals	<u>9,189,867</u>	<u>1,930,357</u>	<u>5,364,406</u>