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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	1 Cash - non-interest-bearing		55,464.	28,606.	28,606.
2	2 Savings and temporary cash investments		348,805.	339,679.	339,679.
3	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	5 Grants receivable				
6	6 Receivables due from officers, directors, trustees, and other disqualified persons				
7	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	8 Inventories for sale or use				
9	9 Prepaid expenses and deferred charges				
10a	10a Investments - U.S. and state government obligations				
b	b Investments - corporate stock	STMT 8	1,186,275.	1,103,152.	2,068,186.
c	c Investments - corporate bonds				
11	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	12 Investments - mortgage loans				
13	13 Investments - other				
14	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	15 Other assets (describe ► PREPAID TAXES)		144.	144.	0.
16	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,590,688.	1,471,581.	2,436,471.
Liabilities	17 Accounts payable and accrued expenses				
18	18 Grants payable				
19	19 Deferred revenue				
20	20 Loans from officers, directors, trustees, and other disqualified persons				
21	21 Mortgages and other notes payable				
22	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
24	24 Unrestricted				
25	25 Temporarily restricted				
26	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	27 Capital stock, trust principal, or current funds		1,666,823.	1,590,688.	
28	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	29 Retained earnings, accumulated income, endowment, or other funds		<76,135.>	<119,107.>	
30	30 Total net assets or fund balances		1,590,688.	1,471,581.	
	31 Total liabilities and net assets/fund balances		1,590,688.	1,471,581.	

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	1,590,688.
2	Enter amount from Part I, line 27a	2	<119,105.>
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,471,583.
5	Decreases not included in line 2 (itemize) ►	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,471,581.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	196,715.	85,090.			111,625.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					111,625.
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	111,625.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	535,908.	2,455,462.	.218251
2014	201,223.	2,668,190.	.075416
2013	186,178.	2,383,252.	.078119
2012	233,153.	2,129,280.	.109499
2011	447,345.	2,233,361.	.200301

2 Total of line 1, column (d)

2 .681586

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 .136317

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 2,405,018.

5 Multiply line 4 by line 3

5 327,845.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 1,304.

7 Add lines 5 and 6

7 329,149.

8 Enter qualifying distributions from Part XII, line 4

8 177,203.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	
1b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b
1c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6	Credits/Payments.
6a	2016 estimated tax payments and 2015 overpayment credited to 2016
6b	Exempt foreign organizations - tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
7	Total credits and payments. Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► 188. Refunded ► 0.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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>	<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	<input checked="" type="checkbox"/>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
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>	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input checked="" type="checkbox"/>	
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?	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
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>	<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input checked="" type="checkbox"/>	

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Website address ► N/A		
14	The books are in care of ► VANG HANG Located at ► 2555 THIRD ST SUITE 200, SACRAMENTO, CA	Telephone no. ► 916-442-2555 ZIP+4 ► 95818
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1b
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? If "Yes," list the years ► _____, _____, _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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.)	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4a
		4b

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

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

N/A
►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

X

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT H. SETZER 2555 THIRD STREET, SUITE 200 SACRAMENTO, CA 95818	TRUSTEE 8.00	0.	0.	0.
MARK D. SETZER 2555 THIRD STREET, SUITE 200 SACRAMENTO, CA 95818	TRUSTEE 6.00	0.	0.	0.

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

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

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

►

0

Form 990-PF (2016)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. 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

►

0

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	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

►

0.

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	2,055,548.
b Average of monthly cash balances	1b	386,095.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,441,643.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,441,643.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,625.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,405,018.
6 Minimum investment return. Enter 5% of line 5	6	120,251.

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	120,251.
2a Tax on investment income for 2016 from Part VI, line 5	2a	2,608.
b Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,608.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	117,643.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	117,643.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	117,643.

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	177,203.
b Program-related investments - total from Part IX-B	1b	0.
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	177,203.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	177,203.

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				117,643.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	338,467.			
b From 2012	127,016.			
c From 2013	68,966.			
d From 2014	72,455.			
e From 2015	418,727.			
f Total of lines 3a through e	1,025,631.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 177,203.			0.	
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2016 distributable amount	59,560.			117,643.
e Remaining amount distributed out of corpus	0.			0.
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:	1,085,191.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	338,467.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	746,724.			
10 Analysis of line 9:				
a Excess from 2012	127,016.			
b Excess from 2013	68,966.			
c Excess from 2014	72,455.			
d Excess from 2015	418,727.			
e Excess from 2016	59,560.			

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

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

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

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

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

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

NONE

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

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

**SCOTT H. SETZER, 916-442-2555, SCOTT@SETZERFOREST.COM
2555 THIRD ST STE 200, SACRAMENTO, CA 94598**

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

NO DESIGNATED FORM

c Any submission deadlines:

NONE

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

NONE

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 Paid during the year				
SEE SCHEDULE ATTACHED				177,203.
Total				► 3a 177,203.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	900000	36,143.	14		
4 Dividends and interest from securities	900000	676.	14		
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	900000		14		
8 Gain or (loss) from sales of assets other than inventory	900000	111,624.	18		111,625.
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)		148,443.		0.	111,625.
13 Total. Add line 12, columns (b), (d), and (e)				13	260,068.
(See worksheet at 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).
96	EARNINGS ON INVESTMENTS
101	EARNINGS ON INVESTMENTS
126	EARNINGS ON INVESTMENTS

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- Attach to Form 990, Form 990-EZ, or Form 990-PF.
- Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2016

Name of the organization

SETZER FOUNDATION

Employer identification number

94-6115578

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

SETZER FOUNDATION

Employer identification number

94-6115578

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARY G. ROLFE CHARITABLE REMAINDER TRUST C/O IAN MCPHAIL, ESQ. 9200 SOQUEL DR APTOS, CA 95003-4149	\$ _____	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

Name of organization

Employer identification number

SETZER FOUNDATION

94-6115578

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

SETZER FOUNDATION

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ► \$ _____
Use duplicate copies of Part III if additional space is needed

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	COCA COLA	P	05/25/10	03/30/16
b	RISK GEORGE IN	P	03/15/11	05/24/16
c	DAILY JOURNAL	P	08/12/10	06/28/16
d	DAILY JOURNAL	P	08/12/10	06/28/16
e	DAILY JOURNAL	P	08/12/10	06/28/16
f	DAILY JOURNAL	P	08/12/10	06/28/16
g	BYD	P	03/25/11	07/18/16
h	BYD	P	07/19/13	08/11/16
i				
j				
k				
l				
m				
n				
o				
(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 28,552.		15,540.	13,012.	
b 4,410.		3,882.	528.	
c 22,610.		6,987.	15,623.	
d 22,610.		6,987.	15,623.	
e 11,531.		3,563.	7,968.	
f 43,420.		13,763.	29,657.	
g 31,999.		17,922.	14,077.	
h 31,583.		16,446.	15,137.	
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")	
a			13,012.	
b			528.	
c			15,623.	
d			15,623.	
e			7,968.	
f			29,657.	
g			14,077.	
h			15,137.	
i				
j				
k				
l				
m				
n				
o				
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	111,625.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8		3	N/A	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANNER BANK	665.	665.	
ROSEMAN WAGNER	11.	11.	
TOTAL TO PART I, LINE 3	676.	676.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROSEMAN WAGNER	36,143.	0.	36,143.	36,143.	
TO PART I, LINE 4	36,143.	0.	36,143.	36,143.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	625.	0.		0.
TO FM 990-PF, PG 1, LN 16A	625.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,931.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,931.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	15,717.	15,717.		0.
TO FORM 990-PF, PG 1, LN 16C	15,717.	15,717.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL AND STATE INCOME TAXES	958.	958.		0.
FOREIGN TAX	217.	217.		0.
TO FORM 990-PF, PG 1, LN 18	1,175.	1,175.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL AND ADMINISTRATIVE MISCELLANEOUS	78,385.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,177.	1,177.		0.
	79,562.	1,177.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	1,103,152.	2,068,186.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,103,152.	2,068,186.

Purpose Legend:						
Schedule of Contributions January 1, 2016 - December 31, 2016						
Purpose Legend:		A - Education		B - Health		
		C - Welfare			D - Religions	
Recipient Name & Address		Pur-	pos	Date	Ck No.	Amount
						Expenses
						Deposits
Boy Scouts of America		A		1/16/2016	3890	100.00
P O Box 130558						
Sacramento CA 95815						
Aerospace Museum of Calif		A		1/8/2016	3891	250.00
3200 Freedom Park Drive						
McClellan CA 95832						
Ophir Hill Volunteer Fire		C		1/8/2016	3892	850.00
P o Box 940						
Cedar Ridge CA 95624						
Colusa Chapter Future Farmers		A		1/11/2016	3893	100.00
901 Colusa Avenue						
Colusa CA 05032						
Girl Scout Troop		A		1/21/2016	3894	145.00
c/o 2555 Third Street #18						
Sacramento CA 95818						
California Tree Farm		A		1/25/2016	3895	750.00
30133 Amaden Ranch Road						
Oak Run 95069						
Ride to Walk		C		1/25/2016	3896	2,000.00
720 Sunrise Ave #110						
Roseville CA 95661						
Sierra Families Forever		C		2/2/2016	3897	5,000.00
8528 Volunteer Lane						
Sacramento CA 92826						
Aerospace Museum of California		A		2/2/2016	3898	4,300.00
3200 Freedom Park Drive						
McClellan CA 95832						
Forest Foundation		A		2/2/2016	3899	1,500.00
1215 "K" Street						
Sacramento CA 95814						
Safetyville		A		2/2/2016	3900	800.00
3909 Bradshaw Road						
Sacramento CA 95827						
Boys & Girls Club of Sacramento		A		2/2/2016	3901	2,500.00
5212 Lemon Hill Avenue						
Sacramento CA 05924						
Girl Scout Troop 2095		A		2/4/2016	3902	100.00
621 Augusta						
Vacaville CA 95687						
Donut Dash		B		2/4/2016	3903	5,000.00
Sutter Medical Foundation						
2800 "L" Street						
Sacramento CA 95816						
Food Literacy Center		C		2/9/2016	3904	5,000.00
170 Sandburg Drive						
Sacramento CA 95819						
Sierra Nevada Memorial Hospital		B		2/9/2016	3905	1,500.00
P O Box 1810						
Grass Valley CA 95945						
Sacramento Pioneer Assoc		A		2/15/2016	3906	157.00
1721 2nd Street #10						
Sacramento CA 95811						

Purpose Legend:					
Schedule of Contributions January 1, 2016 - December 31, 2016					
Purpose Legend:		A - Education		B - Health	
		C - Welfare			
		D - Religions		E - Other	
Pur-					
Recipient Name & Address		pos	Date	Ck No.	Amount
					Expenses
					Deposits
Rocky Mountain Elk Foundation		A	2/16/2016	3907	550.00
P O Box 359					
Colfax CA 713					
Tower of Youth		A	2/24/2016	3909	1,500.00
3711 Dell Road					
Carmichael CA 95680					
United Cerebral Palsy		B	2/24/2016	3910	2,500.00
4350 Auburn Blvd					
Sacramento CA 05941					
Land Park Community Assoc.		A	2/25/2016	3911	500.00
P O Box 188285					
Sacramento CA 95818					
California Cancer Center		B	3/4/2016	3913	150.00
1257 No. Fresno Street					
Fresno CA 93720					
Aerospace Museum of California		A	3/9/2016	3914	100.00
3200 Freedom Park Drive					
McClellan CA 95632					
Make-A-Wish		C	3/10/2016	3915	2,000.00
2800 Club Center Drive					
Sacramento CA 958					
Optimist All Star Football		A	3/10/2016	3916	500.00
1900 Point West Way #224					
Sacramento CA 95835					
Jesuit High School		A	3/22/2016	3918	1,000.00
1200 Jacob Lane					
Carmichael CA 91608					
Elk Grove United Soccer Club		A	3/23/2016	3919	200.00
P O Box 580073					
Elk Grove CA 95758					
Senior Life Center of Loomis		C	3/23/2016	3920	650.00
6414 Bruce Road					
Loomis CA 95650					
Sacramento Tree Foundation		A	3/24/2016	3921	1,500.00
191 Lathrop Way #D					
Sacramento CA 05915					
Fire Safe Council of Nev County		A	4/4/2016	3922	500.00
P O Box 1112					
Grass Valley CA 95945					
CCHAT Center		B	4/14/2016	3924	1,000.00
11100 Coloma Road					
Rancho Cordova CA 95670					
Sportsman Legacy Foundation		A	4/14/2016	3925	100.00
P O Box 1465					
Lincoln CA 95648					
Senior Life Center		C	4/14/2016	3926	650.00
6414 Brace Road					
Loomis CA 95650					
Shriners Hospitals for Children		B	4/20/2016	3927	2,000.00
2425 Stockton Blvd					
Sacramento CA 95817					

Purpose Legend:					
Schedule of Contributions January 1, 2016 - December 31, 2016					
Purpose Legend:		A - Education B - Health		C - Welfare	
		D - Religions E - Other			
Pur-					
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses
Forest Foundation	A	4/20/2016	3928	100.00	
1215 "K" Street					
Sacramento CA 95814					
California YMCA	A	5/9/2016	3931	500.00	
255c Third Street #217					
Sacramento CA 95818					
East Sac Baby Boomers	A	5/9/2016	3933	2,500.00	
4314 Rimini Way					
Ei Dorado Hills CA 95762					
Aerospace Museum of Calif	A	5/9/2016	3935	15,000.00	
3200 Freedom Park Drive					
McClellan CA 95652					
Crocker Art Museum	A	5/17/2016	3936	1,500.00	
216 "O" Street					
Sacramento CA 95814					
Aerospace Museum of California	A	5/26/2016	3937	4,500.00	
3200 Freedom Park Drive					
McClellan CA 95632					
Aerospace Museum of California	A	5/26/2016	3938	100.00	
3200 Freedom Park Drve					
McClellan CA 95632					
Fruitridge Little League	A	5/28/2016	3939	200.00	
Tahoe Talac Little League					
7201 Gilmore Court					
Sacramento CA 95828					
Sacramento County Fair Foundation	A	6/6/2016	3940	1,000.00	
P O Box 15028					
Sacramento CA 95851					
Sacramento County Fair Foundation	A	6/6/2016	3941	1,000.00	
P O Box 15028					
Sacrament CA 95851					
Rotary Club Foundation	A	6/6/2016	3942	1,000.00	
355 Commerce Circle					
Sacramento CA 95815					
Franklin High Baseball	A	6/7/2016	3944	200.00	
Elk Gro ve, California					
Leukemia & Lymphoma Society	B	6/15/2016	3947	2,500.00	
7730 College Towne					
Sacramengto CA 95828					
North Yuba Little League	A	6/23/2016	3948	150.00	
P o Box 585					
Browns Valley CA 95917					
Peardale Chicgo Park Fire	C	7/7/2016	3949	1,000.00	
Protecion District					
P O Box 697 Chicgo Park CA 95712					
Quincy Fire Department	C	7/7/2016	3950	1,000.00	
505 Lawrence Street					
Quincy CA 95971					
Indian Valley Fire & Rescue	C	7/7/2016	3951	1,000.00	
P O Box 266					
Greenville CA 95947					

Purpose Legend:						
Schedule of Contributions January 1, 2016 - December 31, 2016						
Purpose Legend:	A - Education	B - Health	C - Welfare			
	D - Religions	E - Other				
Recipient Name & Address	Post	Date	Ck No.	Amount	Expenses	Deposits
Casa Loma Volunteer Fire Department P o Box 601 Redwood Estates CA 95044	C	7/7/2016	3952	1,000.00		
Foothill Fire Department P O Box 322 Brownsville CA CA 95919	C	7/7/2016	3953	1,000.00		
Yuba County Joint Powers Agcy P O Box 164 Oregon House CA 95932	C	7/7/2016	3954	2,000.00		
Dobbins Oregon House Lookout P.O 164 Oregon House CA 95962	C	7/7/2016	3955	1,000.00		
Dobbins Volunteer Fire Dept P O Box 164 Oregon House CA 95962	C	7/7/2016	3956	1,000.00		
St. Francis Catholic High School 5900 Elvas Avenue Sacramento CA 95819	A	7/7/2016	3957	225.00		
Leukemia & Lymphoma 7750 College Town Dr #216 Sacramento CA 95825	B	7/7/2016	3959	250.00		
Aerospace Museum of California 3200 Freedom Park Drive McClellan CA 95652	A	7/7/2016	3960	2,000.00		
Ride to Walk 725 Sunrise Avenue #D-10 Roseville Ca 95661	C	7/7/2016	3961	1,500.00		
Sacramento Food Bank 3333 Third Avenue Sacramento CA 95817	C	7/11/2016	3962	25,000.00		
Suter Medical Foundation 2800 "L" Street Sacramento CA 95816	B	7/18/2016	3963	5,000.00		
Pickleberry Pie c/o Lois Arnold 2150 Sunny Acres Santa Cruz CA 95060	B	7/21/2016	3964	1,000.00		
Oak Park Summer Concert P O Box 5717 Sacramento CA 95817	A	7/29/2016	3965	500.00		
Friends of Front Street 2127 Front Street Sacramento CA 95818	C	7/21/2016	3966	500.00		
Visiting Nurses & Hospice Care Santa Barbara CA 93103	B	7/21/2016	3967	250.00		
Visiting Nurses & Hospice Care 509 E Monticello #200	B	7/19/2016	3968	100.00		
Police & Working K-9 Foundation c/o Pet Food Express 500 - 85th Avenue Oakland CA 94621	C	7/19/2016	3969	1,000.00		
Muscular Dystrophy	B	7/31/2016	3970	2,000.00		

Purpose Legend:						
Schedule of Contributions January 1, 2016 - December 31, 2016						
Purpose Legend:	A - Education	B - Health	C - Welfare	D - Religions	E - Other	
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits
3010 Lava Ridge #160						
Roseville CA 95661						
Aerospace Museum of California	A	7/28/2016	3971	250.00		
320-0 Freedom Park Drive						
McClellan CA 95632						
Rotary Club Foundation	A	8/3/2016	3972	1,005.00		
355 Commerce Circle						
Sacramento CA 95815						
Sacramento Zoological Assoc	A	8/4/2016	3973	1,995.00		
3030 West Land Park Drive						
Sacramento CA 95811						
Safeteyville USA	A	8/9/2016	3974	400.00		
389 Bradshaw Road						
Sacramento CA 095827						
Girl Scouts Heart of Calif	A	8/9/2016	3975	1,000.00		
6601 Elvas Avenue						
Sacramento CA 95819						
First Church of Christ	D	8/12/2016	3977	500.00		
Scientist Roseville						
145 Park Drive						
Roseville CA 95678						
UC Davis Comprehensive Cancer	B	8/12/2016	3978	100.00		
2276 - 45th Street						
Sacramento CA 95817						
Salvation Army	C	8/19/2016	3979	1,750.00		
P O Box 348000						
Sacramento CA 95834						
Crocker Art Museum	A	8/23/2016	3980	1,500.00		
216 "O" Street						
Sacramento CA 95814						
Cristo Rey High School	A	8/23/2016	3981	100.00		
9485 Jackson Road						
Sacramento CA 95826						
Then Friendship Club	A	9/6/2016	3983	500.00		
138 New Mohawk Road #275						
Nevada City 95959						
Sierra Nevada Memorial Hospital	B		3984	500.00		
P O Box 1810						
Grass Valley CA 95945						
The Bridge School	A	9/6/2016	3985	8,100.00		
545 Eucalyps Avenue						
Hillsboough CA 94016						
California Automobile Museum	A	9/14/2016	3988	1,000.00		
2200 Front Street						
Sacramento CA 95818						
St Augustine HS Band	A	9/16/2016	3989	500.00		
3916 Allen School Road						
Bonita CA 95902						
Boy Scouts of America	A	9/16/2016	3990	1,250.00		
251 Commerce Drive						

Purpose Legend:						
Schedule of Contributions January 1, 2016 - December 31, 2016						
Purpose Legend:		A - Education B - Health		C - Welfare		
		D - Religions E - Other				
		Pur-				
Recipient Name & Address	pos	Date	Ck No.	Amount	Expenses	Deposits
Sacramento CA 95815						
Sheldon Baseball	A	9/27/2016	3991	300.00		
6333 Kings Bridge Drive						
Sacramento CA 95829						
Kiwanis Family House	C	9/30/2016	3993	1,000.00		
2875 - 50th Street						
Sacramento CA 95817						
Boys & Girls Club of Lake Tahoe	A	10/12/16	3994	250.00		
Lake Tahoe						
Sacramento Pioneer Assoc	A	10/1/16	3996	150.00		
1721 Second Street #100						
Sacramento CA 95814						
Fairytales Town	A	10/31/16	3997	2,000.00		
3901 Land Park Drive						
Sacramento CA 95822						
Sacramento SPCA	E	11/16/17	3998	100.00		
6201 Florin Perkins Road						
Sacramento CA 95828						
Sacramento Pioneer Assoc	A	11/16/16	3999	130.00		
1721 - 2nd Street #100						
Sacramento CA 95811						
Sacramento Police K-9 Assoc	A	11/16/16	4000	100.00		
550 Bercut Drive						
Sacramento CA 95811						
Boy Scouts of America	A	11/16/16	4001	2,500.00		
P O Box 3558						
Sacramento CA 95853						
Aoki Diabetes Research	A	12/8/2016	4003	2,000.00		
1935 Stockton Blvd						
Sacramento CA 95816						
Eskaton Foundation	A	12/8/2016	4004	3,000.00		
5105 Manzanita Avenue						
Carmichael CA 95608						
Aoki Diabetes Research Foundation A		12/8/2016	4005	2,000.00		
1935 Stockton Blvd						
Sacramento CA 95816						
Children's Safety Bureau	A	12/8/2016	4006	500.00		
343 Soquel Avenue #57						
Santa Cruz 95062						
Fred Uhl Ball Memorial	A	12/8/2016	4007	150.00		
Artists in Crisis						
955 University Avenue						
Sacramento CA 95825						
Shriners Hospital for Children	B	12/8/2016	4009	500.00		
2425 Stockton Blvd						
Sacramento CA 95817						
Sutter Hospital Foundation	B	12/8/2016	4010	500.00		
2800 "L" Street						
Sacramento CA 95816						
Christian Medical Dental Assoc	B	12/8/2016	4011	300.00		

Purpose Legend:					
Schedule of Contributions January 1, 2016 - December 31, 2016					
Purpose Legend:		A - Education B - Health		C - Welfare	
		D - Religions E - Other			
Recipient Name & Address		Pos	Date	Ck No.	Amount
c/o 1540 - 37th Street					
Sacramento CA 95816					
Sierra Families Forever		C	12/12/2016	4012	5,000.00
8928 Volunteer Lane #100					
Sacramento CA 95826					
Sierra Nevada Memorial Hospital		A	12/12/2016	4013	2,000.00
P o Box 1810					
Grass Valley CA 95945					
Ophir Hill Volunteer Fire		C	12/14/2016	4014	1,000.00
P O Box 948					
Cedar Ridge CA 95624					
Grater Broadway Partnership		A	12/15/2016	4015	250.00
Broadway					
Sacramento CA 95818					
Sutter Hospital Medical Found		B	12/30/2016	4015	12,500.00
2800 "L" Street					
Sacramento CA 5816					
Touch of Understanding		B	12/30/2016	4016	1,500.00
8222 Granite Bay					
Granite Bay CA 95748					
Jesuit High School		A	12/30/2016	4017	100.00
1200 Jacob Lane					
Carmichael Ca 95608					
Third Street Animal Shelter		C	12/30/16	4018	500.00
2127 Front Street					
Sacramento CA 95818					
Prior year checks voided in 2016:					
K VIE		A		3706	(3,604.00)
2030 W El Camino #100					
Sacramento CA 95833					
Tower of Youth		A		3778	(2,000.00)
3711 Dell Road					
Carmichael CA 95608					
				177,203.00	0.00
					0.00