



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 04-01-2016, and ending 03-31-2017

Name of foundation TEICHERT FOUNDATION		A Employer identification number 68-0212355	
Number and street (or P O box number if mail is not delivered to street address) 3500 AMERICAN RIVER DRIVE		Room/suite	B Telephone number (see instructions) (916) 484-3011
City or town, state or province, country, and ZIP or foreign postal code SACRAMENTO, CA 958645802		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,521,708		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	84	84		
	4 Dividends and interest from securities	257,996	257,996		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	196,158			
	b Gross sales price for all assets on line 6a _____				
		1,783,957			
	7 Capital gain net income (from Part IV, line 2)		196,158		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,330	1,330		
	12 Total. Add lines 1 through 11	455,568	455,568		
	13 Compensation of officers, directors, trustees, etc	195,930	0		195,930
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	360	0		0
	b Accounting fees (attach schedule)	10,550	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	8,428	0		8,428
	21 Travel, conferences, and meetings	21,928	0		21,928
	22 Printing and publications				
	23 Other expenses (attach schedule)	230,090	65,033		164,972
	24 Total operating and administrative expenses. Add lines 13 through 23	467,286	65,033		391,258
	25 Contributions, gifts, grants paid	399,746			399,746
	26 Total expenses and disbursements. Add lines 24 and 25	867,032	65,033		791,004
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-411,464			
	b Net investment income (if negative, enter -0-)		390,535		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	328,611	174,919	174,919		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	5,737,507	5,608,619	5,608,619		
	c	Investments—corporate bonds (attach schedule)	1,972,534	2,063,193	2,063,193		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	675,171	674,977	674,977		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,713,823	8,521,708	8,521,708			
Liabilities	17	Accounts payable and accrued expenses	92,575	94,425			
	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)	92,575	94,425			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	500,000	500,000			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	701,995	701,995			
	29	Retained earnings, accumulated income, endowment, or other funds	7,419,253	7,225,288			
30	Total net assets or fund balances (see instructions)	8,621,248	8,427,283				
31	Total liabilities and net assets/fund balances (see instructions) .	8,713,823	8,521,708				

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	8,621,248
2	Enter amount from Part I, line 27a	2	-411,464
3	Other increases not included in line 2 (itemize) ▶ _____	3	217,499
4	Add lines 1, 2, and 3	4	8,427,283
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,427,283

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	196,158
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	765,137	8,934,830	0 085635
2014	886,219	9,727,502	0 091104
2013	782,132	9,794,592	0 079853
2012	891,087	9,258,125	0 096249
2011	650,964	9,680,424	0 067245

2 Total of line 1, column (d)	2	0 420086
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 084017
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,508,986
5 Multiply line 4 by line 3	5	714,899
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,905
7 Add lines 5 and 6	7	718,804
8 Enter qualifying distributions from Part XII, line 4	8	791,004

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	3,905
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	0
3	Add lines 1 and 2.	3	3,905
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,905
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,037
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,037
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,132
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,132 Refunded ▶	11	0

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 ▶ \$ 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>	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	
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 ► NORM EILERT Telephone no ► (916) 484-3011			

Located at ► 3500 AMERICAN RIVER DR SACRAMENTO CA ZIP+4 ► 95864

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	15 0		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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		
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		
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 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)	5b	No
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 If "Yes" to 6b, file Form 8870	6b	No
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
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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.		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	
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	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	8,216,664
b	Average of monthly cash balances.	1b	421,900
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,638,564
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	8,638,564
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,578
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,508,986
6	Minimum investment return. Enter 5% of line 5.	6	425,449

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	425,449
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,905
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,905
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	421,544
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	421,544
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	421,544

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	791,004
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	791,004
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	3,905
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	787,099

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				421,544
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	178,731			
b From 2012.	442,383			
c From 2013.	301,582			
d From 2014.	418,066			
e From 2015.	326,721			
f Total of lines 3a through e.	1,667,483			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 791,004				
a Applied to 2015, but not more than line 2a			0	
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.				421,544
e Remaining amount distributed out of corpus	369,460			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,036,943			
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 instructions			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 (see instructions).	178,731			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,858,212			
10 Analysis of line 9				
a Excess from 2012.	442,383			
b Excess from 2013.	301,582			
c Excess from 2014.	418,066			
d Excess from 2015.	326,721			
e Excess from 2016.	369,460			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

ALL APPLICATIONS MUST BE SUBMITTED VIA EGRANT. IN ADDITION TO THE APPLICANT ORGANIZATION'S NAME, TAX ID NUMBER, AND A GENERAL DESCRIPTION OF PROPOSED USE OF GRANT PROCEEDS, APPLICANTS MUST SUBMIT THE FOLLOWING: 1) PROPOSAL NARRATIVE, 2) BOARD OF DIRECTORS/AFFILIATIONS, 3) PROGRAM BUDGET, 4) OPERATIONAL BUDGET FOR AGENCY

c Any submission deadlines

FEBRUARY 24, 2017 AND AUGUST 25, 2017

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

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

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	399,746
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	84	
4 Dividends and interest from securities. . . .			14	257,996	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	1,330	
8 Gain or (loss) from sales of assets other than inventory			18	196,158	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		455,568	0
13 Total. Add line 12, columns (b), (d), and (e).			13		455,568

(See worksheet in line 13 instructions to verify calculations)

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

[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**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JENNY DAVINI	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN P00706310
Firm's name ▶ BFBA LLP				Firm's EIN ▶ 68-0000424
Firm's address ▶ 83 SCRIPPS DRIVE STE 210 SACRAMENTO, CA 95825				Phone no (916) 924-0800

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)
600 SHS ALTRIA GROUP INC	P	2015-01-21	2016-04-07
662 SHS BRISTOL-MYERS SQUIBB CO	P	2014-06-25	2016-04-01
450 SHS CVS HEALTH CORP	P	2006-03-09	2016-04-07
350 SHS HONEYWELL INTL INC DEL	P	2003-06-12	2016-04-07
375 SHS JOHNSON AND JOHNSON COM	P	2011-07-06	2016-04-07
175 SHS LOCKHEED MARTIN CORP	P	2015-08-30	2016-04-07
600 SHS ORACLE CORP \$0 01 DEL	P	2006-03-10	2016-04-07
250,000 SHS WELLS FARGO BANK NA SUB 5 57%	P	2013-08-19	2016-05-15
7,640 SHS E M C CORPORATION MASS	P	2007-11-14	2016-06-07
2,000 SHS REALOGY HLDGS CORP	P	2013-01-23	2016-07-13

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)
37,981		32,443	5,538
42,381		32,980	9,401
45,514		13,522	31,992
39,143		12,638	26,505
40,938		25,350	15,588
39,634		10,860	28,774
24,067		7,752	16,315
250,000		250,000	0
213,648		149,934	63,714
58,782		91,061	-32,279

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	
			5,538
			9,401
			31,992
			26,505
			15,588
			28,774
			16,315
			0
			63,714
			-32,279

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)
50,000 SHS GENERAL ELEC CAP CORP	P	2013-02-13	2016-08-15
2,442 SHS REALOGY HLDGS CORP	P	2013-01-23	2016-09-22
1,500 SHS CISCO SYSTEMS INC COM	P	2003-04-14	2016-09-29
400 SHS JPMORGAN CHASE & CO	P	2008-01-24	2016-10-17
100 SHS JOHNSON AND JOHNSON COM	P	2011-07-06	2016-10-17
100 SHS LOCKHEED MARTIN CORP	P	2005-08-30	2016-10-17
5,460 SHS LOEWS CORP	P	2010-08-09	2016-10-06
500 SHS MERCK AND CO INC SHS	P	2013-02-06	2016-09-29
300 SHS MICROSOFT CORP	P	2005-04-20	2016-10-17
200 SHS NESTLE S A REP RG SH ADR	P	2005-10-19	2016-10-17

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)
50,000		50,000	0
62,980		111,185	-48,205
47,059		24,447	22,612
26,951		17,890	9,061
11,789		6,760	5,029
23,307		6,780	16,527
224,789		212,299	12,490
31,021		20,601	10,420
17,070		7,395	9,675
15,076		5,768	9,308

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	
			0
			-48,205
			22,612
			9,061
			5,029
			16,527
			12,490
			10,420
			9,675
			9,308

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)
400 SHS PROCTER & GAMBLE CO	P	2000-04-11	2016-09-29
200 SHS PROCTER & GAMBLE CO	P	2000-04-11	2016-10-17
75 SHS ADVANSIX INC	P	2005-05-19	2016-11-03
300 SHS ALTRIA GROUP INC	P	2015-01-21	2017-01-31
500 SHS AMERICAN INTERNATIONAL	P	2014-03-06	2017-01-31
1,500 SHS BRISTOL-MYERS SQUIBB CO	P	2014-06-25	2017-02-06
1,000 SHS CISCO SYSTEMS INC COM	P	2005-03-30	2017-02-06
500 SHS JPMORGAN CHASE & CO	P	2008-01-24	2017-02-01
3,142 SHS MACYS INC	P	2015-04-24	2017-01-31
400 SHS MICROSOFT CORP	P	2005-04-20	2017-01-31

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)
35,249		13,047	22,202
17,582		8,556	9,026
1,107		314	793
21,382		16,222	5,160
32,173		25,692	6,481
76,547		74,727	1,820
31,293		18,012	13,281
42,826		22,363	20,463
90,716		211,300	-120,584
25,801		9,860	15,941

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			(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	
			22,202
			9,026
			793
			5,160
			6,481
			1,820
			13,281
			20,463
			-120,584
			15,941

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)
500 SHS UNITED PARCEL SVC CL B	P	2014-11-24	2017-02-06
150 SHS GENL DYNAMICS CORP COM	P	2016-02-02	2017-01-31
400 SHS MICROCHIP TECHNOLOGY INC	P	2016-09-22	2017-01-31

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)
53,090		53,713	-623
27,010		19,974	7,036
27,051		24,354	2,697

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	
			-623
			7,036
			2,697

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FREDERICK A TEICHERT	EXECUTIVE DIREC 32 00	195,930	0	0
3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864				
ANNE S HASLAM	SECRETARY 2 50	0	0	0
3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864				
NORM EILERT	TREASURER 3 00	0	0	0
3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864				
JUDSON T RIGGS	DIRECTOR 1 00	0	0	0
3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864				
MELITA M TEICHERT	DIRECTOR 1 00	0	0	0
3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
4 R FRIENDS 4820 8TH AVENUE SACRAMENTO, CA 95820		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
A TOUCH OF UNDERSTANDING INC 4120 DOUGLAS BOULEVARD 306 PMB 208 GRANITE BAY, CA 95746		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,753
AGC OF CALIFORNIA CONSTRUCTION EDUCATION 3095 BEACON BLVD WEST SACRAMENTO, CA 95691		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
ALZHEIMER'S ASSOCIATION OF NORTHERN CALIF 530 BERCUT DRIVE SUITE A SACRAMENTO, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
AMERICAN CANCER SOCIETY 1545 RIVER PARK DRIVE SUITE 100 SACRAMENTO, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	535
Total ► 3a				399,746

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 RIVER PARKWAY FOUNDATION 5700 ARDEN WAY CARMICHAEL, CA 95608		PC	SUPPORT PUBLIC CHARITY PROGRAMS	150
ASIAN COMMUNITY CENTER 7334 PARK CITY DRIVE SACRAMENTO, CA 95831		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
BIG BROTHERS BIG SISTERS OF GRTR SAC 1540 RIVER PARK DRIVE SUITE 214 SACRAMENTO, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
BISHOP GALLEGOS MATERNITY HOME PO BOX 305 FAIR OAKS, CA 95628		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
BLACK OAK MINE UNIFIED SCHOOL DISTRICT P O BOX 4510 GEORGETOWN, CA 95634		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total 3a				399,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS & GIRLS CLUB EL DORADO CO WEST SLOPE EL DORADO COUNTY WESTERN SLOPE 212 ARMORY ROAD PLACERVILLE, CA 95667		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
BOYS & GIRLS CLUB OF GREATER SACRAMENTO 5212 LEMON HILL AVENUE SACRAMENTO, CA 95824		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,200
BOYS & GIRLS CLUB OF TRUCKEE MEADOWS 2680 EAST 9TH STREET RENO, NV 89512		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
BRADSHAW ANIMAL SHELTER 3839 BRADSHAW ROAD SACRAMENTO, CA 95827		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
BRIDGE NETWORK 7851 35TH AVENUE SACRAMENTO, CA 95824		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Total ▶ 3a				399,746

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALAVERAS COUNTY OFFICE OF EDUCATION PO BOX 760 ANGELS CAMP, CA 95221		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
CAMP FIRE GOLDEN EMPIRE 401 AMADOR STREET VALLEJO, CA 94590		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
CAPITAL REGION FAMILY BUSINESS CENTER PO BOX 1107 330 VERNON STREET ROSEVILLE, CA 95678		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
CELEBRATION ARTS 5569 D STREET SACRAMENTO, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
CELI INC 4625 44TH STREET ROOM 3 SACRAMENTO, CA 95820		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				399,746

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>				
CENTRAL VALLEY HOLOCAUST EDUCATORS NETWORK PO BOX 601165 SACRAMENTO, CA 95860		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
CHILDRENS CHOICE FOR HEARING AND TALKING 11100 COLOMA ROAD RANCHO CORDOVA, CA 95670		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
CITY OF FAIRFIELD 1200 KENTUCKY ST FAIRFIELD, CA 94533		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
CLOVIS NORTH EDUCATIONAL CENTER BRONCO FOUNDATION 2770 E INTERNATIONAL AVE FRESNO, CA 93730		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
COMPASSION INTERNATIONAL INC 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921		PC	SUPPORT PUBLIC CHARITY PROGRAMS	76
Total ► 3a				399,746

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>				
CROCKER ART MUSEUM ASSOCIATION 216 O STREET SACRAMENTO, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,250
CYSTIC FIBROSIS FOUNDATION 4804 GRANITE DRIVE SUITE F-140 ROCKLIN, CA 95677		PC	SUPPORT PUBLIC CHARITY PROGRAMS	125
DIG DEEP WATER 3308 DESCANSO DRIVE LOS ANGELES, CA 90026		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
DUCKS UNLIMITED - PLACERVILLE CHAPTER 2347 PINON ROAD RESCUE, CA 95672		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total ▶ 3a				399,746

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>				
EASTER SEAL SOCIETY - SUPERIOR CALIFORNIA 3205 HURLEY WAY SACRAMENTO, CA 95864		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
ELICA HEALTH CENTERS 1860 HOWE AVENUE 440 SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
EXPLORIT SCIENCE CENTER 3141 5TH STREET DAVIS, CA 95617		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
FOOTHILL FOOD PANTRY PO BOX 373 10775 TEXAS HILL ROAD DOBBINS, CA 95935		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,126
FRONT STREET ANIMAL SHELTER PO BOX 22214 SACRAMENTO, CA 95822		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
Total 				399,746
3a				

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>				
GIRL SCOUTS HEART OF CENTRAL CALIFORNIA 6601 ELVAS AVENUE SACRAMENTO, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
GOLDEN EMPIRE COUNCIL BOY SCOUTS OF AMERICA 251 COMMERCE CIRCLE SACRAMENTO, CA 95853		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
GRANT UNION HIGH ALUMNI ASSOCIATION PO BOX 660412 SACRAMENTO, CA 95838		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
GREAT VALLEY CENTER 201 NEEDHAM STREET MODESTO, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	15,000
GREATER CALIFORNIA GERMAN SHEPHERD RESCUE 3221 HILLGLEN AVENUE MODESTO, CA 95355		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
Total 3a				399,746

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>				
HAPPY TAILS PET SANCTUARY 6001 FOLSOM BLVD SACRAMENTO, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
HIRAM JOHNSON HIGH SCHOOL 6879 14TH AVENUE SACRAMENTO, CA 95820		PC	SUPPORT PUBLIC CHARITY PROGRAMS	175
HOMEAID NORTHERN CALIFORNIA 1350 TREAT BLVD SUITE 140 WALNUT CREEK, CA 94597		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
IMPROVE YOUR TOMORROW 1017 L STREET 632 SACRAMENTO, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
INTERFAITH FOOD MINISTRY 440 HENDERSON STREET GRASS VALLEY, CA 95945		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,070
Total ▶ 3a				399,746

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>				
JUNIOR BLIND OF AMERICA 2381 MARINER SQUARE DRIVE SUITE 275 ALAMEDA, CA 94501		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
JUNIOR LEAGUE OF SACRAMENTO 778 UNIVERSITY AVENUE SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	350
LEUKEMIA & LYMPHOMA SOCIETY 2143 HURLEY WAY SUITE 110 SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
LIGHTHOUSE COUNSELING AND FAMILY RESOURCE 427 A STREET SUITE 400 LINCOLN, CA 95648		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
LITERACY SUPPORT COUNCIL OF PLACER COUNTY PO BOX 5291 AUBURN, CA 95604		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
Total ► 3a				399,746

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>				
LOS RIOS COMMUNITY COLLEGE DISTRICT 1919 SPANOS COURT SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
MAKE A WISH FOUNDATION 3841 N FREEWAY BOULEVARD SUITE 185 SACRAMENTO, CA 95834		PC	SUPPORT PUBLIC CHARITY PROGRAMS	125
MARY GRAHAM CHILDRENS SHELTER FOUNDATION PO BOX 96 FRENCH CAMP, CA 95231		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
MERCED BEARS WRESTLING CLUB 23 W ALEXANDER PMB 455 MERCED, CA 95348		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
MERCER VETERINARY CLINIC FOR THE PETS PO BOX 297 DAVIS, CA 95617		PC	SUPPORT PUBLIC CHARITY PROGRAMS	175
Total 3a				399,746

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>				
MODESTO SYMPHONY ORCHESTRA 911 THIRTEENTH STREET MODESTO, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
MOODY'S JAZZ CAMP 10007 BRIDGE STREET TRUCKEE, CA 96161		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
MUTUAL HOUSING CALIFORNIA 8001 FRUITRIDGE ROAD SACRAMENTO, CA 95820		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
MY SISTERS HOUSE 3053 FREEPORT BLVD 120 SACRAMENTO, CA 95818		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
NEHEMIAH COMMUNITY FOUNDATION 640 BERCUT DRIVE SUITE A SACRAMENTO, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				399,746

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>				
NEUROFIBROMATOSIS INC CALIFORNIA PO BOX 1234 VACAVILLE, CA 95696		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
NONPROFIT RESOURCE CENTER BOARDLINK PROGRAM 828 I STREET SECOND FLOOR SACRAMENTO, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
OPENING DOORS INC 1111 HOWE AVENUE SUITE 125 SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
PEOPLE RESOURCES INC 40 N EAST STREET SUITE C WOODLAND, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
PLACER COMMUNITY FOUNDATION PO BOX 9027 AUBURN, CA 95604		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total 				399,746
3a				

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>				
PLACER FOOD BANK 8284 INDUSTRIAL AVENUE ROSEVILLE, CA 95678		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
POWERHOUSE SCIENCE CENTER 3615 AUBURN BLVD SACRAMENTO, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
PROGRESSIVE EMPLOYMENT CONCEPTS 6060 SUNRISE VISTA SUITE 1875 CITRUS HEIGHTS, CA 95610		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
REBUILDING TOGETHER PO BOX 255584 SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	150
REGENTS OF THE UNIVERSITY OF CALIF 2150 SHATTUCK AVENUE SUITE 313 BERKELEY, CA 94704		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				399,746

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>				
RIVER CITY FOOD BANK 1800 28TH STREET SACRAMENTO, CA 95618		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,836
ROBERTS FAMILY DEVELOPMENT CENTER 770 DARINA AVENUE SACRAMENTO, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
RONALD MCDONALD HOUSE CHARITIES NORTHERN 2555 49TH STREET SACRAMENTO, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
ROSEMONT HIGH SCHOOL 9594 KIEFER BLVD SACRAMENTO, CA 95827		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
SACRAMENTO CHILDREN'S MUSEUM PO BOX 13303 SACRAMENTO, CA 95816		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
Total ► 3a				399,746

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>				
SACRAMENTO FOOD BANK 3333 THIRD AVENUE SACRAMENTO, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
SACRAMENTO GUITAR SOCIETY 118 GABLE STREET FOLSOM, CA 95630		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
SACRAMENTO HOSPICE CONSORTIUM 8334 FERGUSON AVENUE SACRAMENTO, CA 95828		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
SACRAMENTO LOAVES & FISHES 1321 NORTH C STREET SACRAMENTO, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,375
SACRAMENTO METRO CHAMBER INSPIRE GIVING 1 CAPITOL MALL SUITE 300 SACRAMENTO, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total 				399,746
3a				

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>				
SACRAMENTO PUBLIC LIBRARY FOUNDATION 828 I STREET - 3RD FLOOR SACRAMENTO, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
SACRAMENTO REGIONAL BUILDERS EXCHANGE EDU 1331 T STREET SACRAMENTO, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
SACRAMENTO REGIONAL COALITION TO END HOME 1331 GARDEN HIGHWAY SUITE 100 SACRAMENTO, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
SACRAMENTO REGIONAL CONSERVATION CORPS 6101 27TH STREET SACRAMENTO, CA 95822		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
SACRAMENTO SPCA 6201 FLORIN PERKINS RD SACRAMENTO, CA 95828		PC	SUPPORT PUBLIC CHARITY PROGRAMS	125
Total 3a				399,746

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>				
SACRAMENTO STATE ALUMNI ASSOCIATION 6000 J STREET MS 6024 SACRAMENTO, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
SACRAMENTO TREE FOUNDATION 191 LATHROP WAY SUITE D SACRAMENTO, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,250
SACRAMENTO URBAN DEBATE LEAGUE 5201 LAGUNA DR 118 ELK GROVE, CA 95758		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
SACRAMENTO VETERANS RESOURCE CENTER 7270 E SOUTHGATE DRIVE SACRAMENTO, CA 95823		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
SACRAMENTO YOUTH SYMPHONY 3443 RAMONA AVENUE SUITE 22 SACRAMENTO, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total 				399,746
3a				

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>				
SACRAMENTO ZOOLOGICAL SOCIETY 3930 WEST LAND PARK DRIVE SACRAMENTO, CA 95822		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
SAINT JOHN'S PROGRAM FOR REAL CHANGE 2443 FAIR OAKS BLVD 369 SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
SHRINER'S HOSPITAL 2425 STOCKTON BOULEVARD SACRAMENTO, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	150
SIERRA ENTERPRISE ELEMENTARY SCHOOL 9115 FRUITRIDGE ROAD SACRAMENTO, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,500
SIERRA NEVADA CHILDREN'S MUSEUM 11711 DONNER PASS ROAD TRUCKEE, CA 96161		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,500
Total 				399,746
3a				

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>				
SISTERS ANIMAL SANCTUARY 11480 FOGG ROAD ELK GROVE, CA 95757		PC	SUPPORT PUBLIC CHARITY PROGRAMS	125
SOIL BORN FARM URBAN AGRICULTURE PROJECT 3000 HURLEY WAY SACRAMENTO, CA 95864		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
SOUTH YUBA RIVER CITIZENS LEAGUE 313 RAILROAD AVENUE SUITE 101 NEVADA CITY, CA 95959		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
ST HOPE PUBLIC SCHOOLS 2400 3RD AVENUE SACRAMENTO, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
ST JUDE'S CHILDREN RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Total ► 3a				399,746

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>				
STAND UP PLACER INC PO BOX 5462 AUBURN, CA 95604		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
STOCKTON SYMPHONY ASSOCIATION INC 1024 W ROBINHOOD DRIVE SUITE 1 STOCKTON, CA 95207		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
STONELAKE YOUTH SYMPHONY PO BOX 2558 ELK GROVE, CA 95759		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
TAHOE TRUCKEE UNIFIED SCHOOL DISTRICT 11603 DONNER PASS ROAD TRUCKEE, CA 96161		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,500
TEEN CENTER USA 8978 ELK GROVE BLVD ELK GROVE, CA 95624		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total 				399,746
3a				

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>				
THE BLACK GROUP PO BOX 188213 SACRAMENTO, CA 95818		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,000
THE FIRST TEE OF GREATER SACRAMENTO 3649 FULTON AVENUE SACRAMENTO, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
THE GREENHOUSE PO BOX 348138 SACRAMENTO, CA 95834		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
THE PLAYMAKERS 2795 E BIDWELL ST STE 100 FOLSOM, CA 95630		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
THEATRE FOR CHILDREN INC PO BOX 19206 SACRAMENTO, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total ▶ 3a				399,746

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>				
TLCS INC 650 HOWE AVE BDG 400A SACRAMENTO, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
TUOLUMNE RIVER PRESERVATION TRUST 1022 FOURTEENTH STREET MODESTO, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
UNITED SAMARITANS FOUNDATION 220 S BROADWAY TURLOCK, CA 95380		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
UNIVERSITY FOUNDATION AT SACRAMENTO ST 6000 J STREET SACRAMENTO, CA 95816		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
UNIVERSITY OF CALIFORNIA DAVIS FOUND ONE SHIELDS AVENUE DAVIS, CA 95616		PC	SUPPORT PUBLIC CHARITY PROGRAMS	13,000
Total ► 3a				399,746

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>				
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON, CA 95211		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
VOLUNTEERS OF AMERICA NORTHERN CALIFORNIA 3434 MARCONI AVENUE SACRAMENTO, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
WELLSPRING WOMEN'S CENTER 3414 4TH AVENUE PO BOX 5728 SACRAMENTO, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
WOMEN'S CENTER - YOUTH & FAMILY SERVICES 620 N SAN JOAQUIN STREET STOCKTON, CA 95202		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
WOODLAND OPERA HOUSE PO BOX 1425 WOODLAND, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ► 3a				399,746

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>				
YOLO CRISIS NURSERY INC 1477 DREW AVENUE SUITE 103 DAVIS, CA 95618		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
YOLO FOOD BANK 1244 FORTNA AVENUE WOODLAND, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,150
Total ▶ 3a				399,746

TY 2016 Accounting Fees Schedule**Name:** TEICHERT FOUNDATION**EIN:** 68-0212355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,550	0		0

TY 2016 Investments Corporate Bonds Schedule**Name:** TEICHERT FOUNDATION**EIN:** 68-0212355

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC - 225,000	224,818	224,818
BANK OF AMERICA CORP - 300,000	307,911	307,911
GENERAL ELEC CAP CORP - 200,000	205,066	205,066
GOLDMAN SACHS GROUP INC - 325,000	342,215	342,215
JPMORGAN CHASE & CO - 450,000	472,099	472,099
METLIFE INC - 125,000	135,424	135,424
MORGAN STANLEY - 375,000	375,660	375,660
WELLS FARGO - 0	0	0

TY 2016 Investments Corporate Stock Schedule

Name: TEICHERT FOUNDATION
EIN: 68-0212355

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP INC - 2,989	213,474	213,474
AMERICAN INTERNATIONAL GRP, INC. - 3,249	202,835	202,835
BAKER HUGHES INC - 3,350	200,397	200,397
BRISTOL-MYERS SQUIBB CO - 1,208	65,691	65,691
CISCO SYSTEMS INC - 6,070	205,166	205,166
CORNING INC - 7,265	196,155	196,155
CVS HEALTH CORP - 2,030	159,355	159,355
DIAGEO PLC SPSD ADR NEW - 1,756	202,958	202,958
DISNEY CO COM - 1,970	223,378	223,378
DOW CHEMICAL CO - 4,062	258,100	258,100
E M C CORPORATION MASS - 0	0	0
FLUOR CORP NEW DEL COM -3,070	161,543	161,543
FORD MOTOR CO - 13,767	160,248	160,248
GENL DYNAMICS CORP COM - 1,196	223,891	223,891
HONEYWELL INTL INC DEL - 1,885	235,380	235,380
JOHNSON AND JOHNSON COM - 1,791	223,069	223,069
JPMORGAN CHASE & CO. - 2,635	231,458	231,458
LEGG MASON INC - 6,363	229,768	229,768
LOCKHEED MARTIN CORP - 825	220,770	220,770
LOEWS CORP - 0	0	0
MACYS INC - 0	0	0
MERCK AND CO INC SHS - 3,430	217,942	217,942
MICROCHIP TECHNOLOGY INC - 3,178	234,473	234,473
MICROSOFT CORP - 3,250	214,045	214,045
NESTLE S A REP RG SH ADR - 2,662	204,708	204,708
ORACLE CORP - 5,050	225,281	225,281
PFIZER INC - 6,300	215,523	215,523
PROCTER & GAMBLE CO. - 2,250	202,163	202,163
REALOGY HLDGS CORP - 0	0	0
ROYAL DUTCH SHELL PLC - 3,870	204,065	204,065

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEVA PHARMACEUTICALS - 3,730	119,696	119,696
UNITED PARCEL SVC CL B - 1,464	157,087	157,087

TY 2016 Investments - Other Schedule**Name:** TEICHERT FOUNDATION**EIN:** 68-0212355

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUND-PIMCO ENHANCED SHORT - 2,000	FMV	203,300	203,300
MUTUAL FUND-SPDR BARCLAYS INTERM - 13,820	FMV	471,677	471,677

TY 2016 Legal Fees Schedule**Name:** TEICHERT FOUNDATION**EIN:** 68-0212355

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	360	0		0

TY 2016 Other Expenses Schedule**Name:** TEICHERT FOUNDATION**EIN:** 68-0212355**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGEMENT FEES	62,319	62,319		0
BANK CHARGES	254	254		0
CONTRACT LABOR	164,972	0		164,972
FILING FEES	85	0		0
MISCELLANEOUS	2,460	2,460		0

TY 2016 Other Income Schedule

Name: TEICHERT FOUNDATION

EIN: 68-0212355

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	1,330	1,330	1,330

TY 2016 Other Increases Schedule

Name: TEICHERT FOUNDATION
EIN: 68-0212355

Description	Amount
MARKET VALUE ADJUSTMENT FROM SECURITIES	217,499