

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	174,919	780,964	780,964
	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)	5,608,619	5,065,070	5,065,070
	c	Investments—corporate bonds (attach schedule)	2,063,193	2,040,769	2,040,769
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	674,977	195,203	195,203
	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)	8,521,708	8,082,006	8,082,006	
Liabilities	17	Accounts payable and accrued expenses	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)	94,425	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	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	7,225,288	6,880,011	
30	Total net assets or fund balances (see instructions)	8,427,283	8,082,006		
31	Total liabilities and net assets/fund balances (see instructions) .	8,521,708	8,082,006		

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	8,427,283
2	Enter amount from Part I, line 27a	2	-251,430
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	8,175,853
5	Decreases not included in line 2 (itemize) ▶ _____	5	93,847
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	8,082,006

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	262,437
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))
2016	787,099	8,508,986	0 09250
2015	765,137	8,934,830	0 08564
2014	886,219	9,727,502	0 09110
2013	782,132	9,794,592	0 07985
2012	891,087	9,258,125	0 09625

2 Total of line 1, column (d)	2	0 445343
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 089069
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	8,290,316
5 Multiply line 4 by line 3	5	738,410
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,964
7 Add lines 5 and 6	7	743,374
8 Enter qualifying distributions from Part XII, line 4	8	743,580

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	4,964
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,964
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,964
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,000
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	4,000
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	964
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 ▶ ☐	15		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ►

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,031,296
b	Average of monthly cash balances.	1b	385,268
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,416,564
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	
3	Subtract line 2 from line 1d.	3	8,416,564
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	126,248
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,290,316
6	Minimum investment return. Enter 5% of line 5.	6	414,516

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	414,516
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,964
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,964
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	409,552
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	409,552
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	409,552

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	743,580
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	743,580
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,964
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	738,616

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				409,552
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	442,383			
b From 2013.	301,582			
c From 2014.	418,066			
d From 2015.	326,721			
e From 2016.	369,460			
f Total of lines 3a through e.	1,858,212			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 743,580				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				409,552
e Remaining amount distributed out of corpus	334,028			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,192,240			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	442,383			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,749,857			
10 Analysis of line 9				
a Excess from 2013.	301,582			
b Excess from 2014.	418,066			
c Excess from 2015.	326,721			
d Excess from 2016.	369,460			
e Excess from 2017.	334,028			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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

ALLEGRA PICKETT 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, and 4) Operational budget for agency

c Any submission deadlines

AUGUST 25, 2017 AND FEBRUARY 23, 2018

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: SACRAMENTO, YOLO, SOLANO, YUBA, SUTTER, COLUSA, EL DORADO, NEVADA, PLACER, SAN JOAQUIN, AMADOR, CALAVERAS, STANISLAUS, MERCED, TUOLUMNE, AND MARIPOSA. THE 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	413,851
b <i>Approved for future payment</i>				
Total			3b	

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	1,664	
4 Dividends and interest from securities.			14	294,987	
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	234	
8 Gain or (loss) from sales of assets other than inventory			18	262,437	
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).				559,322	
13 Total. Add line 12, columns (b), (d), and (e).			13		559,322

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-08-03 Date	***** Title

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 L Davini	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00706310	
	Firm's name ► Cornelius & Davini LLP					Firm's EIN ► 82-3422354
	Firm's address ► 1721 2nd St Ste 201 Sacramento, CA 95811					Phone no (916) 444-9868

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)
200 SHS Altria Group Inc	P	2015-01-21	2017-06-07
1,208 SHS Bristol-Myers Squibb Co	P	2014-06-25	2017-06-13
900 SHS Dow Chemical Co	P	2013-12-17	2017-06-13
13,767 SHS Ford Motor Co	P	2015-01-13	2017-06-20
200 SHS Genl Dynamics Corp Com	P	2016-02-02	2018-02-27
300 SHS Honeywell Intl Inc Del	P	2006-03-10	2017-06-29
2,000 SHS Pimco Enhanced Short	P	2013-04-24	2017-06-22
800 SHS JPMorgan Chase & Co	P	2008-01-24	2018-02-02
200 SHS Johnson & Johnson Com	P	2011-07-06	2017-06-26
200 SHS Merck and Co Inc	P	2013-02-06	2017-06-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,126		10,814	4,312
64,085		60,181	3,904
57,306		37,793	19,513
153,948		242,006	-88,058
42,727		26,632	16,095
40,130		12,133	27,997
203,293		203,220	73
84,416		35,781	48,635
27,323		13,520	13,803
12,825		8,240	4,585

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,312
			3,904
			19,513
			-88,058
			16,095
			27,997
			73
			48,635
			13,803
			4,585

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)
800 SHS Microsoft Corp	P	2006-05-12	2018-02-27
200 SHS Nestle S A Rep Rg Sh Adr	P	2005-10-19	2017-06-13
5,050 SHS Oracle Corp \$0 01 Del	P	2013-10-28	2018-03-27
1,464 SHS United Parcel Svc Cl B	P	2014-11-24	2017-06-02
700 SHS Legg Mason Inc	P	2016-10-06	2017-06-26
1,000 SHS Legg Mason Inc	P	2016-10-06	2018-02-02
500 SHS Microchip Technology Inc	P	2016-09-22	2017-06-07
3,730 SHS Teva Pharmactcl Inds Adr	P	2016-07-13	2017-08-03
1,000 SHS Teva Pharmactcl Inds Adr	P	2017-06-29	2017-08-03
200,000 FV Goldman Sachs Gro 6 25% 17	P	2014-05-12	2017-09-01

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)
71,535		18,977	52,558
16,650		5,768	10,882
237,230		125,333	111,897
156,762		157,273	-511
27,978		23,816	4,162
41,836		34,023	7,813
42,201		30,443	11,758
89,256		161,544	-72,288
23,929		33,227	-9,298
200,000		200,000	

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	
			52,558
			10,882
			111,897
			-511
			4,162
			7,813
			11,758
			-72,288
			-9,298

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)
225,000 FV AT&T Inc 1 40% Dec 01 17	P	2014-07-02	2017-12-01
300,000 FV Bk of Amer Corp 5 75% 2017	P	2014-09-16	2017-12-01
200,000 FV General Elec Co 5 25% 2017	P	2013-09-06	2017-12-06
300,000 FV JP Morgan Chase & 6 00% 18	P	2015-06-17	2018-01-16
375,000 FV Morgan Stanley 1 87% 2018	P	2015-05-14	2018-01-05
100 SHS Lockheed Martin Corp	P	2010-12-02	2018-01-18
3,350 SHS Baker Hughes Inc Reg Shs	P	2013-04-24	2018-01-31
2,030 SHS CVS Health Corp	P	2010-03-17	2018-02-26
300 SHS CVS Health Corp	P	2018-01-18	2018-02-26
1,500 SHS Cisco Systems Inc Com	P	2016-03-10	2018-02-02

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)
225,000		224,183	817
300,000		300,000	
200,000		200,000	
300,000		300,000	
375,000		375,000	
33,534		6,971	26,563
106,934		154,071	-47,137
138,387		66,460	71,927
20,451		24,106	-3,655
62,242		30,758	31,484

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	
			817
			26,563
			-47,137
			71,927
			-3,655
			31,484

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 Dowdupont Inc Com	P	2013-12-17	2018-02-02
400 SHS Diageo Plc Spds Adr New	P	2015-09-15	2018-02-02
10,000 SHS Spdr Portfolio Intermedi	P	2013-05-16	2018-03-05

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)
35,904		20,996	14,908
56,649		42,570	14,079
334,829		349,210	-14,381

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	
			14,908
			14,079
			-14,381

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	201,964		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
ANNE S HASLAM	Secretary 2 50	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
Norm Eilert	Treasurer 3 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
JUDSON T RIGGS	Director 1 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				
MELITA M TEICHERT	Director 1 00	0		
3500 AMERICAN RIVER DRIVE Sacramento, CA 95864				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Cancer Society 1545 River Park Drive Suite 100 Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,214
American Red Cross 1565 Exposition Boulevard Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	11,510
American River Parkway Foundation 5700 Arden Way Carmichael, CA 95608		PC	SUPPORT PUBLIC CHARITY PROGRAMS	300
Boys Girls Club of North Lake Tahoe 8125 Steelhead Avenue Kings Beach, CA 96143		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Boys Girls Club of Greater Sacramen 5212 Lemmon Hill Avenue Sacramento, CA 95824		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,250
Total ▶ 3a				413,851

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
Community Recovery Resources 180 Sierra College Drive Grass Valley, CA 95945		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Ducks Unlimited - Placerville Chapter 2347 Pinon Road Rescue, CA 95672		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Family Resource Center of Truckee 11695 Donner Pass Road Truckee, CA 96162		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Girl Scouts of Northern California 1650 Harbor Bay Parkway Suite 100 Alameda, CA 94502		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Total ► 3a				413,851

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>				
Greater Yosemite Council BSA 4031 Technology Drive Modesto, CA 95356		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
InterFaith Ministries of Greater Mo 120 Kerr Avenue Modesto, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Junior Achievement of Sacramento PO Box 255602 Sacramento, CA 95865		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Leukemia Lymphoma Society 2143 Hurley Way Suite 110 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Mary Graham Childrens Shelter Found PO Box 96 French Camp, CA 95231		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total ▶ 3a				413,851

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>				
Merced Bears Wrestling Club 23 W Alexander PMB 455 Merced, CA 95348		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
Merced Symphony Association PO Box 894 Merced, CA 95341		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
National Multiple Sclerosis Society 1700 Owens Street Ste 190 San Francisco, CA 94158		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Northern California Construction Tr 8516 Fruitridge Road Ste O Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Rebuilding Together Sacramento 8231 Alpine Ave Suite 3 Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				413,851

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 Ballet Association 1631 K Street Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sacramento Philharmonic Opera 1030 15th Street Suite 200 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sacramento Public Library Foundatio 828 I Street 3rd Floor Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sacramento Region Community Foundat 555 Capitol Mall Suite 550 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	9,313
Sacramento Steps Forward 1331 Garden Hwy Ste 100 Sacramento, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ► 3a				413,851

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>				
Salvation Army - Del Oro Division 3755 North Freeway Blvd Sacramento, CA 95834		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,350
Salvation Army Sacramento Citadel 2550 Alhambra Blvd Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,100
Second Harvest Food Bank of San Joa 704 E Industrial Park Dr Manteca, CA 95337		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sierra Senior ServicesPO Box 4152 Truckee, CA 96160		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,275
South Yuba River Citizens League 313 Railroad Ave Ste 101 Nevada City, CA 95959		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				413,851

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>				
United Samaritans Foundation 220 South Broadway Turlock, CA 95380		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
Yolo Basin FoundationPO Box 943 Davis, CA 95617		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
3Stands Global 3941 Park Drive Suite 20-200 El Dorado Hills, CA 95762		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,075
California State University Chico Sapp Hall-University Advancement Chico, CA 95929		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Total ▶ 3a				413,851

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>				
Fresher Sacramento420 I Street Suite 5 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Girl Scouts Heart of Central Califo 6601 Elvas Avenue Sacramento, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
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	4,214
Junior Blind of America 2381 Mariner Square Dr Ste 275 Alameda, CA 94501		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				413,851

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>				
Kiwanis Family House2875 50th Steet Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Moody's Jazz Camp10007 Bridge Street Truckee, CA 96161		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Mountain Area PreservationPO Box 25 Truckee, CA 96160		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
North State Building Industry Found 1536 Eureka Road Roseville, CA 95661		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total 3a				413,851

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 Cottage Housing 1217 Del Paso Blvd Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sacramento SPCA6201 Florin Perkins Rd Sacramento, CA 95828		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
The Woodland Opera HousePO Box 1425 Woodland, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Women's Empowerment 1590 North A Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Woodland United Way 716 Main Street Suite B Woodland, CA 95695		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total 3a				413,851

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 Museum216 O Street Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
MK Level Playing Field Institute 2148 Broadway Oakland, CA 94612		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Resource Area for Teaching 1355 Ridder Park Drive San Jose, CA 95131		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Roberts Family Development Center 770 Darina Avenue Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
United Way of Stanislaus County 422 McHenry Avenue Modesto, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				413,851

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>				
Merced County Food Bank 2000 West Olive Avenue Merced, CA 95348		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Boys Girls Club of Placer County 679 Lincoln Way Auburn, CA 95603		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Catholic Charities CYO of Archdioce 990 Eddy Street San Francisco, CA 94109		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Lodi Memorial Hospital 975 S Fairmont Avenue Lodi, CA 95240		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,500
Saint John's Program for Real Chang 2443 Fair Oaks Blvd 369 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				413,851

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>				
Stockton Unified School District Fo 701 N Madison Street Stockton, CA 95202		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
University Enterprises6000 J Street Sacramento, CA 95819		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
WIND Youth Services Center for Home PO Box 13856 Sacramento, CA 95853		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Foster Youth Education Fund 3323 Watt Ave 253 Sacramento, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Opening Doors Inc 1111 Howe Avenue Suite 125 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				413,851

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>				
Regents of the University of Califo 2150 Shattuck Ave Ste 313 Berkeley, CA 94704		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sierra Streams Institute 431 Uren Street Suite C Nevada City, CA 95959		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,447
Camp Fire Golden Empire 401 Amador Street Vallejo, CA 94590		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Center for Land Based Learning 5265 Putah Creek Road Winters, CA 95694		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Child Advocates of Placer County 11641 Blocker Dr Ste 220 Auburn, CA 95603		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ► 3a				413,851

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>				
Grateful Gatherings 5932 Buena Vista Ave Oakland, CA 94618		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Stanford Youth Solutions 8912 Volunteer Lane Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
World of Wonders Science Museum Inc 2 North Sacramento Street Lodi, CA 95240		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Balance1655 Grant Street Suite 1300 Concord, CA 94520		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Food Literacy Center2973 Third Avenue Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Total 3a				413,851

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>				
Habitat for Humanity Yuba Sutter 202 D Street Marysville, CA 95901		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
La Familia Counseling Center 5523 34th Street Sacramento, CA 95820		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Serve Sacramento Incorporated 2150 Capitol Avenue Sacramento, CA 95816		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Tender Loving Canines Assistance Do 11440 West Bernardo Ct Suite 300 San Diego, CA 92127		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
The Friendship Club 138 New Mohawk Rd Suite 275 Nevada City, CA 95959		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total ▶ 3a				413,851

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>				
Bronco Foundation 2770 E International Avenue Fresno, CA 93730		PC	SUPPORT PUBLIC CHARITY PROGRAMS	8,000
Habitat for Humanity of TulareKings PO Box 848 Visalia, CA 93279		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Fairfield Community Services Founda 1000 Kentucky Street Fairfield, CA 94533		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
California Foundation for Agricultu 2300 River Plaza Drive Sacramento, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
University of the Pacific School of 3601 Pacific Avenue Stockon, CA 95211		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total ▶ 3a				413,851

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>				
Golden Empire Council Boy Scouts of 251 Commerce Circle Sacramento, CA 95853		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Susan G Komen 3-DayPO Box 660843 Dallas, TX 75266		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
Red Rover3800 J Street Suite 100 Sacramento, CA 95818		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
SPCA of Texas2400 Lone Star Drive Dallas, TX 75212		PC	SUPPORT PUBLIC CHARITY PROGRAMS	875
Junction Elementary School PTC 2150 Ellison Drive Roseville, CA 95747		PC	SUPPORT PUBLIC CHARITY PROGRAMS	50
Total 				413,851
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>				
Hope AbidesPO Box 1415 Folsom, CA 95763		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
ASPCA424 East 92nd Street New York, NY 10128		PC	SUPPORT PUBLIC CHARITY PROGRAMS	300
Operation USA7420 Beverly Blvd PH Los Angeles, CA 90036		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,450
United Methodist Committee on Relie 458 Ponce De Leon Avenue Atlanta, GA 30308		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Movember FoundationPO Box 1595 Culver City, CA 90232		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total 				413,851
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>				
Riley Children's Foundation 30 S Meridian Street Suite 200 Indianapolis, IN 46204		PC	SUPPORT PUBLIC CHARITY PROGRAMS	150
Compassion International Inc 12290 Voyager Pkwy Colorado Springs, CO 80921		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Sacramento Food Bank 3333 Third Avenue Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	300
Sacramento Area Bicycle Advocates 909 12th Street Suite 116 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Salvation Army Citadel Corp 2550 Alhambra Blvd Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total ▶				413,851
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>				
Guide Dogs for the Blind PO Box 151200 San Rafael, CA 94915		PC	SUPPORT PUBLIC CHARITY PROGRAMS	25
Shriner's Hospital 2425 Stockton Boulevard Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
March of Dimes 1755 Creekside Oaks Drive 120 Sacramento, CA 95833		PC	SUPPORT PUBLIC CHARITY PROGRAMS	103
Capital City Adaptive Athletes 1207 Spruce Lane Davis, CA 95616		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
St Baldrick's Foundation 1443 E Washington Boulevard 650 Pasadena, CA 91104		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
Total ▶ 3a				413,851

TY 2017 Accounting Fees Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	9,015	0	0	9,015

TY 2017 Investments Corporate Bonds Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP - 0		
JPMORGAN CHASE & CO - 150,000	155,696	155,696
GOLDMAN SACHS GROUP INC - 125,000	132,274	132,274
AT&T INC - 0		
BANK OF AMERICA CORP - 400,000	394,020	394,020
MORGAN STANLEY - 0		
METLIFE INC - 125,000	130,165	130,165
AON CORP - 200,000	208,824	208,824
PHILIP MORRIS INTL INC - 250,000	247,702	247,702
BLACKROCK INC - 375,000	381,360	381,360
ABBVIE INC - 400,000	390,728	390,728

TY 2017 Investments Corporate Stock Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cisco Systems Inc - 4,570	196,007	196,007
PROCTER & GAMBLE Co. - 2,250	178,380	178,380
MICROSOFT CORP - 2,450	223,612	223,612
ORACLE CORP - 0		
HONEYWELL INTL INC DEL - 1,585	229,048	229,048
LOCKHEED MARTIN CORP - 725	244,999	244,999
DISNEY CO COM - 1,970	197,867	197,867
BAKER HUGHES INC - 0		
TEVA PHARMACEUTICALS - 0		
CVS HEALTH CORP - 0		
nestle s a rep rg sh adr - 2,462	194,621	194,621
JPMorgan Chase & Co. - 1,835	201,795	201,795
FLUOR CORP NEW DEL COM -3,370	192,831	192,831
ROYAL DUTCH SHELL PLC - 3,870	246,945	246,945
JOHNSON AND JOHNSON COM - 1,591	203,887	203,887
MERCK AND CO INC SHS - 3,230	175,938	175,938
American International Grp, Inc. - 3,249	176,811	176,811
DOWDUPONT INC COM - 2,662	169,596	169,596
ALTRIA GROUP INC - 2,789	173,810	173,810
BRISTOL-MYERS SQUIBB CO - 3,125	197,656	197,656
FORD MOTOR CO - 0		
UNITED PARCEL SVC CL B - 0		
DIAGEO PLC SPSD ADR NEW - 1,356	183,630	183,630
GENL DYNAMICS CORP COM - 996	220,016	220,016
CORNING INC - 7,265	202,548	202,548
LEGG MASON INC - 4,663	189,551	189,551
MICROCHIP TECHNOLOGY INC - 2,678	244,662	244,662
PFIZER INC - 6,300	223,587	223,587
EMERSON ELEC CO - 3,176	216,921	216,921
INTL PAPER CO - 3,750	200,363	200,363

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHUBB LTD - 1,316	179,989	179,989

TY 2017 Investments - Other Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR PORTFOLIO INTERM - 5,820	FMV	195,203	195,203
Mutual Fund-Pimco Enhanced Short - 0	FMV		

TY 2017 Legal Fees Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal	1,438	0	0	0

TY 2017 Other Decreases Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2**Description****Amount**

Market Value Adjustment from Securities

93,847

TY 2017 Other Expenses Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Asset Management Fees	61,494	61,494		
Bank Service Charges	287	287		
Contract Labor	77,375			77,375
Filing Fees	85			
Grant Management software and equipment	19,460			19,460
Miscellaneous	1,100	1,100		

TY 2017 Other Income Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	234	234	

TY 2017 Taxes Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	2,868			