

For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021

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		B Telephone number (see instructions) (916) 484-3011	
City or town, state or province, country, and ZIP or foreign postal code Sacramento, CA 95864		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) ▶ \$ 13,670,793		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)	1,507,168			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	39	39		
	4 Dividends and interest from securities . . .	326,335	326,335		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-54,168			
	b Gross sales price for all assets on line 6a 6,915,664				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	59,042	59,042		
	12 Total. Add lines 1 through 11	1,838,416	385,416		
	13 Compensation of officers, directors, trustees, etc.	151,237			151,237
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	923			923
	b Accounting fees (attach schedule)	10,905			10,905
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	47,750			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,896			4,896
	21 Travel, conferences, and meetings	31,697			31,697
	22 Printing and publications				
	23 Other expenses (attach schedule)	229,163	37,454		190,484
	24 Total operating and administrative expenses. Add lines 13 through 23	476,571	37,454		390,142
	25 Contributions, gifts, grants paid	380,114			380,114
	26 Total expenses and disbursements. Add lines 24 and 25	856,685	37,454		770,256
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	981,731			
	b Net investment income (if negative, enter -0-)		347,962		
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	231,473	44,483	44,483
	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)			
	c Investments—corporate bonds (attach schedule)	328,400		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,252,479	13,626,310	13,626,310
	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)	8,812,352	13,670,793	13,670,793	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	500,000	500,000	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	701,995	701,995	
	28 Retained earnings, accumulated income, endowment, or other funds	7,610,357	12,468,798	
	29 Total net assets or fund balances (see instructions)	8,812,352	13,670,793	
30 Total liabilities and net assets/fund balances (see instructions) .	8,812,352	13,670,793		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	8,812,352
2 Enter amount from Part I, line 27a	2	981,731
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,876,710
4 Add lines 1, 2, and 3	4	13,670,793
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,670,793

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	-54,168
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	4,837
c	All other domestic foundations enter 1.39% 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	4,837
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	4,837
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,000
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	8,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	3
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	3,160
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,160 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	
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 2020 or the taxable year beginning in 2020? See the 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Norm Eilert</u> Telephone no. ▶ <u>(916) 484-3011</u>			

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			
16	At any time during calendar year 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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
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 2020? ☐	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ 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 2020 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 2020.) ☐	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 2020?	4b		No

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

		Yes	No
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	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ 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? 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?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,757,498
b	Average of monthly cash balances.	1b	452,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,210,222
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	12,210,222
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	183,153
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,027,069
6	Minimum investment return. Enter 5% of line 5.	6	601,353

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	601,353
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,837
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,837
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	596,516
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	596,516
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	596,516

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	770,256
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	770,256
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	770,256

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				596,516
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	326,721			
b From 2016.	369,460			
c From 2017.	334,028			
d From 2018.	407,765			
e From 2019.	181,090			
f Total of lines 3a through e.	1,619,064			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 770,256				
a Applied to 2019, 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 2020 distributable amount.				596,516
e Remaining amount distributed out of corpus	173,740			
5 Excess distributions carryover applied to 2020. (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	1,792,804			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	326,721			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,466,083			
10 Analysis of line 9:				
a Excess from 2016.	369,460			
b Excess from 2017.	334,028			
c Excess from 2018.	407,765			
d Excess from 2019.	181,090			
e Excess from 2020.	173,740			

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 2020, enter the date of the ruling. ☐ 4942(j)(3) or ☐ 4942(j)(5)

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) 2020	(b) 2019	(c) 2018	(d) 2017	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 28, 2020 AND FEBRUARY 26, 2021

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, Butte, Calaveras, Colusa, Contra Costa, El Dorado, Fresno, Madera, Mariposa, Merced, Mono, Monterey, Nevada, Los Angeles, Orange County, Placer, Sacramento, San Benito, San Bernardino, San Diego, San Francisco, San Joaquin, San Mateo, Santa Clara, Solano, Stanislaus, Sutter, Tuolumne, Tulare, Washoe, Yolo, and Yuba 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				380,114
b <i>Approved for future payment</i>				
Total  3b				

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	
Enter gross amounts unless otherwise indicated.				
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	39	
4 Dividends and interest from securities.		14	326,335	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.		14	112	
8 Gain or (loss) from sales of assets other than inventory		18	-54,168	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>K-1 Inc -Global Access Fd</u>		14	58,930	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).			331,248	
13 Total. Add line 12, columns (b), (d), and (e).				331,248

[illegible]

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) (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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.		
	*****	2021-08-05	*****
	_____ Signature of officer or trustee	_____ 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00706310
	Jenny L Davini				
	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.)
200,000 FV Aon corp	P	2018-03-09	2020-06-30
3,539 shs artisan intl value i	P	2019-12-03	2020-11-17
61,270 shs Baird Core Plus BD Inst	P	2020-04-01	2020-04-28
30,194 shs Brandywine Global	P	2020-04-01	2020-04-28
12,752 shs Champlain Mid Cap Fd	P	2020-04-01	2020-04-28
9,457 shs Dodge & Cox Income Fund	P	2019-12-31	2020-11-17
5,226 shs Dodge & Cox Stock Fund	P	2020-04-01	2020-04-28
871 shs Eventide Healthcare & Life Sciences	P	2019-12-13	2020-11-13
12,198 shs Grandeur Peak International Opps	P	2019-12-13	2020-09-04
40,003 shs Grandeur Peak International Oppty	P	2019-12-13	2020-04-28

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)
202,240		209,596	-7,356
128,000		123,094	4,906
722,980		710,512	12,468
334,544		357,142	-22,598
237,058		268,976	-31,918
139,000		134,289	4,711
792,547		1,010,375	-217,828
46,000		35,530	10,470
50,000		43,790	6,210
120,000		143,615	-23,615

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	
			-7,356
			4,906
			12,468
			-22,598
			-31,918
			4,711
			-217,828
			10,470
			6,210
			-23,615

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.)
11,879 shs Hotchkis & Wiley Mid Cap Value Fd	P	2020-04-01	2020-04-28
710 shs Hotchkis & Wiley Value Opps	P	2020-04-28	2020-11-17
6,320 shs Johcm International Select	P	2019-12-13	2020-11-13
7,872 shs Meridian Small Cap Growth	P	2020-04-01	2020-04-28
12,005 shs Metropolitan West Total Return Bd	P	2020-04-28	2020-11-17
12,422 shs Pax Global Environmental Mkts	P	2020-04-01	2020-04-28
9,795 shs Seafarer Overseas Growth & Income Fd	P	2019-12-13	2020-04-28
2,754 shs Spyglass Growth Institutional	P	2020-04-28	2020-11-17
125,000 FV The Goldman Sachs Group	P	2016-07-19	2020-06-15
5,243 shs Vanguard 500 Index Admiral	P	2020-04-28	2021-03-01

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)
241,601		381,020	-139,419
20,000		14,923	5,077
181,000		151,690	29,310
101,702		130,148	-28,446
139,000		136,384	2,616
181,107		208,054	-26,947
100,000		118,526	-18,526
50,000		37,268	12,732
125,000		142,884	-17,884
1,811,000		1,453,988	357,012

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	
			-139,419
			5,077
			29,310
			-28,446
			2,616
			-26,947
			-18,526
			12,732
			-17,884
			357,012

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.)
47,610 shs Vanguard Short-term Treasury IDX	P	2019-12-03	2020-10-29
917 shs Vulcan Value Partners Small Cap	P	2019-12-13	2020-11-17
8,638 shs WCM Focused International Growth	P	2019-12-13	2020-11-13

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	Gain or (loss) (h) (e) plus (f) minus (g)
978,885		980,547	-1,662
15,000		16,551	-1,551
199,000		160,930	38,070

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	
			-1,662
			-1,551
			38,070

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 3500 American River Drive Sacramento, CA 95864	Executive Direc 32.00	151,237		
Paula D James 3500 American River Drive Sacramento, CA 95864				
Norman E Eilert 3500 American River Drive Sacramento, CA 95864	Secretary 2.00	0		
Len McCandliss 3500 American River Drive Sacramento, CA 95864				
Judson T Riggs 3500 American River Drive Sacramento, CA 95864	Director 1.00	0		
Ronald L Gatto 3500 American River Drive Sacramento, CA 95864				
Melita M Teichert 3500 American River Drive Sacramento, CA 95864	Director 1.00	0		

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>				
ALF - Great Valley Chapter Inc 821 13th Street Ste C Modesto, CA 95354		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Big Brothers Big Sisters of San Die 4305 University Avenue Ste 590 San Diego, CA 92105		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Boys Girls Clubs of Long Beach 3635 Long Beach Blvd Long Beach, CA 90807		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Boys Girls Club of Greater Sacramen 5212 Lemmon Hill Avenue Sacramento, CA 95824		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,500
Boys Girls Club of Contra Costa 4674 Appian Way El Sobrante, CA 94820		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Boys Girls Club of Alameda 1900 Third Street Alameda, CA 94501		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,500
Total ▶ 3a				380,114

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>				
Boys Girls Club of Lodi275 Poplar Street Lodi, CA 95240		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Boys Girls Clubs of Stanislaus Coun PO Box 3349 Modesto, CA 95353		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Child Advocates of Placer County 11641 Blocker Dr Ste 220 Auburn, CA 95603		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
California State University Chico Sapp Hall-University Advancement Chico, CA 95929		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
CASA of Contra Costa 2151 Salvio Street 295 Concord, CA 94520		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
California State University Fresno 5244 North Jackson MS KC45 Fresno, CA 93740		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Capital Public Radio7055 Folsom Blvd Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	120
CASA of Monterey County 945 Main Street ste 107 Salinas, CA 93901		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,665
Central Valley Holocaust Educators PO Box 601165 Sacramento, CA 95860		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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				
Fostering Media Connections 412 W 6th Street 1111 Los Angeles, CA 90014		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Chabot Space and Science Center 10000 Skyline Blvd Oakland, CA 94619		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Chicks in Crisis Inc 9455 E Stockton Blvd Box 263 Elk Grove, CA 95624		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Total ▶ 3a				380,114

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>				
Coastal Roots Farm441 Saxony Road San Diego, CA 92024		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Community Initiatives 1000 Broadway Ste 480 Oakland, CA 94607		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Compassion Planet5465 Pacific Street Rocklin, CA 95677		PC	SUPPORT PUBLIC CHARITY PROGRAMS	2,500
Total ▶ 3a				380,114

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 Red Cross Sacramento 8928 Volunteer Lane Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,375
Disabled American Veterans Charitab 3725 Alexandria Pike Cold Springs, KY 41076		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Greater Sacramento Urban League 3725 Marysville Blvd Sacramento, CA 95838		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,000
Total ▶ 3a				380,114

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>				
Interfaith Food Ministry 440 Henderson Street Grass Valley, CA 95945		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,962
Leukemia Lymphoma Society 2143 Hurley Way Suite 110 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Food Inc dba Central CA Food Bank 4010 E Amendola Drive Fresno, CA 93725		PC	SUPPORT PUBLIC CHARITY PROGRAMS	7,500
Total ▶ 3a				380,114

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>				
Mentoring Black Sisters Inc 9960 W Savona Drive Sacramento, CA 95829		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Good360 675 N Washington Street Ste 330 Alexandria, VA 22314		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Placer Community Foundation PO Box 9207 Auburn, CA 95604		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Harmony at Home 3785 Via Nona Marie Ste 300 Carmel, CA 93923		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Headwaters Science Institute PO Box 913 Soda Springs, CA 95728		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,500
Homeaid Northern California 1350 Treat Boulevard Ste 140 Walnut Creek, CA 94597		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,500
Total ▶ 3a				380,114

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				
Impact Foundry 4700 Roseville Rd Ste 211 North Highlands, CA 95660		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Improve Your Tomorrow 1017 L Street 632 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Lighthouse Counseling Family Resour 427 A Street Ste 400 Lincoln, CA 95648		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Total ▶ 3a				380,114

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>				
Latino Leadership Council 2945 Bell Road 274 Auburn, CA 95603		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Sacramento Loaves Fishes 1321 North C Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,250
Sacramento Region Community Foundat 555 Capitol Mall Suite 550 Sacramento, CA 95814		PC	SUPPORT PUBLIC CHARITY PROGRAMS	8,220
Total ▶ 3a				380,114

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>				
Livermore Shakespeare Festival PO Box 2616 Livermore, CA 94551		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Salvation Army - Del Oro Division 3755 North Freeway Boulevard Sacramento, CA 95834		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
Living Coast Discovery Center 1000 Gunpowder Point Drive Chula Vista, CA 91910		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Second Harvest Food Bank of San Joa 704 E Industrial Park Drive Manteca, CA 95337		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
Los Rios Community College District 1919 Spanos Court Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Northern California Construction Tr 8516 Fruitridge Road Ste O Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Total ▶ 3a				380,114

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>				
Operation USA7420 Beverly Blvd PH Los Angeles, CA 90036		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
Placer Food Bank8284 Industrial Avenue Roseville, CA 95678		PC	SUPPORT PUBLIC CHARITY PROGRAMS	104
River City Food Bank1800 28th Street Sacramento, CA 95618		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Roberts Family Development Center 770 Darina Avenue Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Russell Ranch PTA375 Dry Creek Road Folsom, CA 95630		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Sacramento Cottage Housing 1217 Del Paso Blvd Sacramento, CA 95815		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,053
Total ▶ 3a				380,114

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	5,000
Sacramento Regional Family Justice 1477 Drew Avenue Suite 103 Davis, CA 95618		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Saint John's Program for Real Chang 2443 Fair Oaks Blvd 369 Sacramento, CA 95825		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,210
Total ▶ 3a				380,114

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>				
YMCA of San Benito County 351 Tres Pinos Road Ste A-201 Hollister, CA 95023		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Salvation Army - Red Shield Center 1649 Las Vegas Street Modesto, CA 95358		PC	SUPPORT PUBLIC CHARITY PROGRAMS	1,000
Salvation Army - Turlock Corp 893 Lander Avenue Turlock, CA 95381		PC	SUPPORT PUBLIC CHARITY PROGRAMS	250
Total ▶ 3a				380,114

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>				
Adventure Risk Challenge 42433 Buckeye Road Oakhurst, CA 93644		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
B Street Theatre2711 B Street Sacramento, CA 95816		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Shriner's Hospital2425 Stockton Blvd Sacramento, CA 95817		PC	SUPPORT PUBLIC CHARITY PROGRAMS	200
Total ▶ 3a				380,114

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>				
Sierra Community HousePO Box 1232 Kings Beach, CA 96143		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Sierra Nevada Memorial Hospital Fou 140 Litton Dr Ste 220 Grass Valley, CA 95945		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Single Mom Strong 7525 Auburn Blvd Ste 5 Citrus Heights, CA 95610		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,000
Total ▶ 3a				380,114

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>				
Silicon Valley Urban Debate League 502 Valley Way Milpitas, CA 95035		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
St Mary's Dining Room 545 W Sonora Street Stockton, CA 95203		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Stanford Youth Solutions 8912 Volunteer Lane Sacramento, CA 95826		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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 Regional Conservation Co 6101 27th Street Sacramento, CA 95822		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Stockton Unified School District 701 N Madison Street Stockton, CA 95202		PC	SUPPORT PUBLIC CHARITY PROGRAMS	4,055
Teen Success Inc508 Valley Way Milpitas, CA 95035		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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 Crucible1260 7th Street Oakland, CA 94607		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,500
The Michael Ziegler PRIDE Industrie 10030 Foothills Blvd Roseville, CA 95747		PC	SUPPORT PUBLIC CHARITY PROGRAMS	6,000
Twin Lakes Food BankPO Box 34 Folsom, CA 95630		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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	7,500
Volunteers of America N California 3434 Marconi Avenue Sacramento, CA 95821		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Warrior Foundation Freedom Station 1223 1/2 28th Street San Diego, CA 92102		PC	SUPPORT PUBLIC CHARITY PROGRAMS	100
Total ▶ 3a				380,114

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>				
White Pony Express3380 Vincent Rd 107 Pleasant Hill, CA 94523		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Women's Audio Mission 542-544 Natoma St C-1 San Francisco, CA 94103		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Women's Center - Youth Family Servi 620 N San Joaquin Street Stockton, CA 95202		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Women's Empowerment 1590 North A Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
YMCA of Orange County 13821 Newport Ave 200 Tustin, CA 92780		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211		PC	SUPPORT PUBLIC CHARITY PROGRAMS	500
Total ▶ 3a				380,114

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>				
YMCA of Superior California 1926 V Street Sacramento, CA 95818		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Habitat for Humanity of Greater Sac 819 North 10th Street Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Yolo Community Foundation PO Box 1264 Woodland, CA 95776		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
Sierra Nevada Children's Museum 11711 Donner Pass Road Truckee, CA 96161		PC	SUPPORT PUBLIC CHARITY PROGRAMS	3,000
Nehemiah Community Foundation 640 Bercut Drive Suite A Sacramento, CA 95811		PC	SUPPORT PUBLIC CHARITY PROGRAMS	10,000
Emergency Food Bank of Stockton 7 W Scotts Avenue Stockton, CA 95203		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

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>				
CASA of El Dorado347 Main Street Placerville, CA 95667		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Stockton Shelter for the Homeless 411 S Harrison Street Stockton, CA 95203		PC	SUPPORT PUBLIC CHARITY PROGRAMS	5,000
Total ▶ 3a				380,114

TY 2020 Accounting Fees Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	10,905	0	0	10,905

TY 2020 Investments - Other Schedule

Name: Teichert Foundation

EIN: 68-0212355

Software ID: 20011551

Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD ULTRA SHORT BOND	FMV	999,008	999,008
DODGE & COX INCOME	FMV	909,136	909,136
ARTISAN INTL VALUE	FMV	869,059	869,059
EVENTIDE HEALTHCARE AND LIFE SCIENCES	FMV	372,406	372,406
GRANDEUR PEAK INTERNATIONAL OPPS	FMV	672,562	672,562
JOHCM INTERNATIONAL SELECT	FMV	715,783	715,783
SEAFARER OVERSEAS GR AND INCOME	FMV	961,141	961,141
VANGUARD 500 INDEX ADMINAL	FMV	1,081,378	1,081,378
VARIANT ALTERNATIVE INCOME FD	FMV	970,046	970,046
VULCAN VALUE PARTNERS SMALL CAP	FMV	793,998	793,998
WCM FOCUSED INTERNATIONAL GROWTH	FMV	714,047	714,047
GLOBAL ACCESS FUND I, LP	FMV	1,912,957	1,912,957
METROPOLITAN WEST TOTAL RETURN BD I	FMV	903,373	903,373
HOTCHKIS & WILEY VALUE OPPS	FMV	1,071,542	1,071,542
SPYGLASS GROWTH	FMV	679,874	679,874

TY 2020 Legal Fees Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	923	0	0	923

TY 2020 Other Expenses Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Asset Management Fees	37,394	37,394		
Bank Service Charges	60	60		
Contract Labor	181,684			181,684
Filing Fees	160			
Grant Management software / equip	8,800			8,800
Penalties	1,065			

TY 2020 Other Income Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 20011551**Software Version:** 2020v4.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc -Global Access Fd	58,930	58,930	
Other Investment Income	112	112	

TY 2020 Other Increases Schedule

Name: Teichert Foundation

EIN: 68-0212355

Software ID: 20011551

Software Version: 2020v4.0

Other Increases Schedule

Description	Amount
Market Value Adjustment from Securities	3,876,710

TY 2020 Taxes Schedule**Name:** Teichert Foundation**EIN:** 68-0212355**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes	47,750			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491217009151	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2020
Name of the organization Teichert Foundation				Employer identification number 68-0212355	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2020)	

Name of organization
Teichert Foundation

Employer identification number
68-0212355

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TEICHERT INC PO BOX 15002 SACRAMENTO, CA 95851	\$ 1,500,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	EPIC Insurance Brokers 10877 White Rock Rd Rancho Cordova, CA 95670	\$ 7,168	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization Teichert Foundation	Employer identification number 68-0212355
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization Teichert Foundation	Employer identification number 68-0212355
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Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	_____ _____ _____	_____ _____ _____	
	-		