Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pt For calendar year 2014 or tax year beginning OCT 1, 2014 , and ending SEP 30, 2015 Name of foundation A Employer identification number THE GEORGE AND LENA VALENTE FOUNDATION 68-0370358 Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number 44815 N. EL MACERO DRIVE 530-757-1968 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ... EL MACERO, CA 95618-1062 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust _____ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: F If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 12, 279, 428. (Part I, column (d) must be on cash basis.) Part I Analysis of Revenue and Expenses (a) Revenue and (b) Net investment (d) Disbursements (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received N/A 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 61. 61 Statement 1 250,503. 4 Dividends and interest from securities 250,503. 5a Gross rents b Net rental income or (loss) 68 Net gain or (loss) from sale of assets not on line 10 32,469. b Gross sales price for all assets on line 6a 663,970. 32,469 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 b Less: Cost of goods sold ... c Gross profit or (loss) 11 Other income 810. 810. Statement 3 12 Total. Add lines 1 through 11 283,843.283,843. Compensation of officers, directors, trustees, etc. 152,500. 50,000. О. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Stmt 4 3,797. 3,797. b Accounting fees Stmt 5 11,630. 5,815. 0. c Other professional fees Stmt 6 81,092. 81,092. 0. 17 Interest 18 Taxes Stmt 7 7,904. 1,244. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 59. 23 Other expenses Stmt 8 0. 0. 24 Total operating and administrative expenses. Add lines 13 through 23 256,982. 141,948 25 Contributions, gifts, grants paid 542,638. 542,638. 26 Total expenses and disbursements. Add lines 24 and 25 799,620 141,948 542,638. 27 Subtract line 26 from line 12: -515,777. & Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 141,895

Form 990-PF (2014)

C Adjusted net income (if negative, enter -0-)......

LHA For Paperwork Reduction Act Notice, see instructions.

N/A

Cash - non-interest bearing 9,089,447 139,164 139, 164		art	Balance Sheets Atlached schedules and amounts in the description	Beginning of year		nd of year
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31 Total liabilities and net assets/fund balances 13,139,844. 12,629,152. Part III Analysis of Changes in Net Assets or Fund Balances 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 13,139,8 Enter amount from Part I, line 27a 2 −515,7 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3 4 12,624,0 Decreases not included in line 2 (itemize) ► 5						
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31 Total liabilities and net assets/fund balances 13,139,844. 12,629,152. Part III Analysis of Changes in Net Assets or Fund Balances 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 13,139,8 Enter amount from Part I, line 27a 2 −515,7 Other increases not included in line 2 (itemize) ► 3 Add lines 1, 2, and 3 4 12,624,0 Decreases not included in line 2 (itemize) ► 5	1					
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Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5	1	11 '	Total liabilities and net assets/fund halances	13 139 844	12 629 152	
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5	_				12,027,132	
(must agree with end-of-year figure reported on prior year's return) 1 13,139,8 Enter amount from Part I, line 27a 2 -515,7 Other increases not included in line 2 (itemize) 3 Add lines 1, 2, and 3 4 12,624,0 Decreases not included in line 2 (itemize) 5		Ηl	Analysis of Changes in Net Assets or Fund B	alances	:	
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Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ▶ Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ▶ 5						13 130 044
Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5					·····	
Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 5						
Decreases not included in line 2 (itemize) 5						
					—	14,044,06/.
				lumn /h\ line 20		12 624 268
	-11	ria: []	ioc associs or runio parantess at enu or year (line 4 minus line 5) - Part II, co	iumii (D), iille 30		12,624,067.

	and Losses for Tax on Ir							
(a) List and desci 2-story brick wa	ribe the kind(s) of property sold (e.g. rehouse; or common stock, 200 shs	., real estate, s. MLC Co.)		1 . b	How acquired - Purchase	(c) Dat	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a DFA ONE YEAR F				۲	- Donation P		09/14	03/09/15
	GROWTH & INCOME	<u></u>		┢	P		$\frac{09/14}{16/14}$	09/29/15
c Capital Gains				╁		10/.	10/14	05/25/15
d				-	_			
е						-		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		est or other basis expense of sale		 <u></u>		Gain or (loss) us (f) minus (
a 500,282.	(,	, p.uu	500,84	 	···	(O) pit		10,
b 112,653.			130,65					-565.
c 51,035.			130,03	* •				-18,001. 51,035.
d 32,70001		 .				-		21,035.
e			· · · · · · · · · · · · · · · · · · ·	\dashv	·			
=	g gain in column (h) and owned by t	he foundation	n on 12/31/69			D Caine (Col. (b) gain	minus
	(j) Adjusted basis		xcess of col. (i)			l. (k), but	Col. (h) gain not less thar	n - 0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any			Losses	s (from col. (i	h))
a		 .		\dashv				-565.
ь				_		•		-18,001.
C								51,035.
d		. ,		\dashv				31,033.
e	-				· · · · · · · · · · · · · · · · · · ·			
	(If gain, also onter	in Dort L line	7	5	Τ`			
2 Capital gain net income or (net cap	ital loss) $\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0-} \end{cases}$	in Part I. line	7	1	2			32,469.
3 Net short-term capital gain or (ioss	•			1				
If gain, also enter in Part I, line 8, c		ı (o).		1				•
If (loss), enter -0- in Part I, line 8				71	3		N/A	
Part V Qualification Ur	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome		-
(For optional use by domestic private t	foundations subject to the section 49	340(a) tax on	net investment inc	come.	<u> </u>			
		. ,	•		,			
If section 4940(d)(2) applies, leave this	s part diank.							
Was the foundation liable for the section	on 4942 tax on the distributable amo	unt of any ye	ear in the base perio	od?				Yes X No
If "Yes," the foundation does not qualif	y under section 4940(e). Do not con	piete this pa	rt.		·			
 Enter the appropriate amount in ea 	ch column for each year; see the ins	tructions bet	iore making any en	tries.				
(a) Base period years	(b)			(c)			Dietribi	(d) ition ratio
Calendar year (or tax year beginning			Net value of non			ľ	(col. (b) divid	ded by col. (c))
2013		,832.			672,320			.044311
2012		,293.			057,868			.053848
2017	740		1	L4,	904,550	•		049649
2010		,000.			609,061			.044151
2009	366	,000.	1	L2,	760,620			.028682
	-		d'					
2 Total of line 1, column (d)						2		.220641
3 Average distribution ratio for the 5-						*		
the foundation has been in existenc	e if less than 5 years				*************	3		.044128
							."	
4 Enter the net value of noncharitable	-use assets for 2014 from Part X, lin	e5				4	12	344,964.
								
5 Multiply line 4 by line 3			.,,			5		544,759.
3 Enter 1% of net investment income	(1% of Part I, line 27b)					6		1,419.
÷ .								
7 Add lines 5 and 6						7		546,178.
			Y					
B Enter qualifying distributions from P	art XII, line 4		• • • • • • • • • • • • • • • • • • • •			8		542,638.
If line 8 is equal to or greater than lin See the Part VI instructions.								

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

during the year?

Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2014?

b If "Yes," did it have excess business holdings in 2014 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.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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3h

4a

4b

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (conti	inued)			
5a During the year did the foundation pay or incur any amount to:			,			
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))?		Yes X No			
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indi	rectly	C3 NO			
any voter registration drive?						
(3) Provide a grant to an individual for travel, study, or other similar purpose	967	·····	/es X No			
(4) Provide a grant to an organization other than a charitable, etc., organizati	ion described in section		168 LAL NU			
4945(d)(4)(A)? (see instructions)			/aa 🔯 ua			
(5) Provide for any purpose other than religious, charitable, scientific, literary	r or advectional purposes of		res 🔼 NO			
			, .			
the prevention of cruelty to children or animals?		١ لـــاي	res LAL No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	nder the exceptions described	in Regulations	37 / 3			
section 53.4945 or in a current notice regarding disaster assistance (see instr Organizations relying on a current notice regarding disaster assistance check	ructions)?		<u>N/A</u>	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						
expenditure responsibility for the grant?		<u> У/А</u> У	'es ∟ No			
If "Yes," attach the statement required by Regulations section 53.494						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to						
a personal benefit contract?		Y 🗀 Y	es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?	• • • • • • • • • • • • • • • • • • • •		6b X		
If "Yes" to 6b, file Form 8870.						
7a At any time during the tax year, was the foundation a party to a prohibited tax						
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trus	tees, Foundation Ma	anagers, Highl	У			
Paid Employees, and Contractors	·		-			
1 List all officers, directors, trustees, foundation managers and their	<u> </u>					
() Nome and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other		
(a) Name and address	to position	(If not paid, enter -0-)	and deferred	account, other		
,			- Company	<u> </u>		
See Statement 11	-	152,500.	J 0.	0.		
	-					
	7]			
.)			<u> </u>	<u> </u>		
	-					
]				
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				İ		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) a . a . a	 -		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other		
	devoted to position	(0) 00	and deterred compensation	allowances		
LINDA L VOLKERTS - 44815 N. EL	PRESIDENT					
MACERO DR, EL MACERO, CA 95618	25.00	90,000.	0.	0.		
KEITH VOLKERTS - 44815 N. EL MACERO	VICE PRESIDEN	T				
DR, EL MACERO, CA 95618	15.00	60,000.	0.	0.		
]					
	<u></u>					
1100						
		ľ				
Total number of other employees paid over \$50,000						

Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
PRESIDIUM PARTNERS LLC	INVESTMENT	(-)
2400 CAMINO RAMON #178, SAN RAMON, CA 94583	MANAGEMENT FEES	80,117.
HUME AND COMPANY, INC. CPA'S		33,
4080 SEAPORT BLVD, W. SACRAMENTO, CA 95691	ACCOUNTING AND TA	x 11,630.
GREENAN, PEFFER, SALLANDER & LALLY LLP - 6111		
BOLLINGER CANYON ROAD, #500, SAN RAMON, CA	LEGAL	3,797.
		-,
	1	
	1	
Total number of others receiving over \$50,000 for professional services	<u> </u>	D
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produit	al information such as the	Expenses
1 N/A	500, 510.	<u> </u>
2		
		
3		·
3		
		•
4		·
4	·	
	- .	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2	Amount
1 N/A	tulu 2.	Amount
147.44		
2		
2		
· · · · · · · · · · · · · · · · · · ·		. No. 12
All other program-related investments. See instructions,		
8	<u> </u>	, ,
Table Add Sand About 0		., .;

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: Average monthly fair market value of securities 12,090,172. 1a b Average of monthly cash balances 442,786. 1b c Fair market value of all other assets 1c d Total (add lines 1a, b, and c) 12,532,958. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 12,532,958. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 187,994. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 12,344,964. Minimum investment return. Enter 5% of line 5 617,248. 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.) Minimum investment return from Part X, line 6 617.248..2a Tax on investment income for 2014 from Part VI, line 5 2,838. b Income tax for 2014. (This does not include the tax from Part VI.) Add lines 2a and 2b 2c 2,838. Distributable amount before adjustments. Subtract line 2c from line 1 3 3 Recoveries of amounts treated as qualifying distributions Add lines 3 and 4 5 5 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes; Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 542,638. b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Зa Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 542,638. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 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

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2014 from Part XI, line 7 2 understhact troons, if they we of the eart of 3854. a Richard amount of 2013 only b Total for prior years: 0 Distributable amount of 2013 only b From 2010 a Excess distributions carryover, if any, to 2014 a From 2010 b From 2010 b From 2010 c From 2012 a From 2013 T Total of lines 3a through e 0 Distribution of 2014 from Part XI, line 4 the \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
2. Locateshade Votes, Levy, and re-ceed displace a Enter amount for 2013 only b Total for prior years: 3. Excess distributions carryover, if any, to 2014, a From 2010 c From 2011 c From 2011 c From 2012 d From 2012 e From 2013 T Tatal of sine distributions for 2014 from Part XII, the 4 → 3 5 42 / 6.38 a Applied to 2015, after other of the line 2a b Applied to undistributed income of prior years (Dection required—see instructions) c Terada as distributions out of corpus d Romaning amount distributed and out of corpus file-coin required—see instructions) d Applied to 2014 distributed and or corpus file-coin required—see instructions) 5. Increase distributions out of corpus file-coin required—see instructions) C From an in a manufacture of the season and the season on outman gain must be above in outman gain must be above in outman as indicated below. 2. Enter the net total decain column as indicated below. 3. Enter the net total of each column as indicated below. 4. The season of the season		Section 1			
a Batter amount for 2013 only b Total for prior years: 3. Excess distributions carryower, if any, to 2014; a From 2009 b From 2010 d From 2011 d From 2012 d From 2013 f Total of lines Salthrough e 1 Qualifying distributions for 2014 from ParxII, line 4 ► \$ 542,638 a Applied to 2013, but not more than time 2a Applied to 2015, but not more than time 2a Applied to 2015, but not more than time 2a Applied to 2014 distributions out of corpus (Cection required - see instructions) 0. Treated a distributions out of corpus (Cection required - see instructions) 0. Treated a distributions out of corpus (Cection required - see instructions) 0. Treated a distribution amount elemaning amount distributed morent elemaning amount distributed out of corpus (Exception required - see instructions) 0. Treated a distribution amount elemaning amount distributed out of corpus (Cection required - see instructions) 0. Treated a distribution amount elemaning amount distributed income elemaning amount distributed				Phillips and an artist of	614,410
b Total for prior years: 3 Excess distributions corryover, if any, to 2014; a From 2009 b From 2010 e From 2011 d From 2012 e From 2013 f Total of lines 3 shrough c 4 Qualyting distributions for 2014 from Part XII, line 4 ~ \$ \$ 42,638. Applied to 2013, but not more than line 2a. Applied to 2013, but not more than line 2a. Applied to 2013, but not more than line 2a. Applied to 2013, but not more than line 2a. Applied to 2013, but not more than line 2a. Applied to 2014, but not more than line 2a. Applied to 2014, but not more than line 2a. Applied to 2014 distributions out of corpus (Election required - see instructions) d Papplied to 2014 distributable amount dennaining amount distributed entry of corpus (Election required - see instructions) 5 cross distributions environe registed sizes from another spears in column folk is enterna receivant must be elective in column as indicated below: Corpus Add result of each column as indicated below: Corpus Add result of each column as indicated below: Corpus Add result of each column as indicated below: Corpus Add result of each column as indicated below: Corpus Add result of each column as indicated below: Corpus Add result of each of the section 4940, glax has been privously assessed Corpus Add result oncome for 2013. Subtract line 4 from line 2b. Taxable amount - see Instructions Undistributed comor for 2014. Subtract line 4 from line 2a. Taxable amount - see Instructions Undistributed comor for 2013. Subtract line 4 from line 2a. Taxable amount - see Instructions Undistributed comor for 2014. Subtract line 4 from line 2a. Taxable amount - see Instructions O. Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess distributions carryover from 2009 not applied on line 5 or line 7 Excess from 2011. Decreases from 2014.	-			67 641	
3 Excess distributions carryover, if any, to 2014: a From 2009 bfrom 2010 efrom 2011 dfrom 2012 efrom 2013 f Tatlor if lines Sal through a 4 Dualthying distributions for 2014 from Part XII, line 4 > \$ 542,638. Applied to 2013, but not more than line 2a 4 Applied to 2013, but not more than line 2a 4 Applied to 2013, but not more than line 2a 4 Applied to 2014 distributable amount effection required - see instructions) 4 Applied to 2014 distributable amount effection required - see instructions) 5 Excess emeritations employee applied to 2014 effection required - see instructions) 6 Applied to 2014 distributable amount effection required - see instructions) 7 Applied to 2014 distributable amount effection required - see instructions) 8 Excess emeritations employee applied to 2014 excess the self-to section (%) 9 Cons. Add lines 31, 4e, and 4e, Seletion line 5 before years' undistributed income. Solution in each form line 2b effection line 2b effective the amount of prior years' undistributed income for 2014. Subtract line 4 from line 2a. Tozoble amount - see linist. 10 Lindistributed income for 2014. Subtract line 4 from line 2a. Tozoble amount - see linist. 10 Lindistributed income for 2014. Subtract line 4 from line 2a. Tozoble amount - see linist. 11 Lindistributed income for 2014. Subtract line 4 from line 2a. Tozoble amount - see linist. 11 Lindistributed line 2015. 13 9, 413. 13 9, 413. 13 9, 413. 14 Posses distributions carryover from 2009 not applied on line 5 or line 7 15 Excess distributions carryover from 2009 not applied on line 5 or line 7 2 Excess simplications carryover from 2009 not applied on line 5 or line 7 2 Excess simplications carryover from 2009 not applied on line 5 or line 7 2 Excess simplications carryover from 2009 not applied on line 5 or line 7 2 Excess simplications carryover from 2009 not applied on line 5 or line 7 2 Excess simplications carryover from 2009 not applied on line 5 or line 6 2 Excess from 2014.				0/,041.	
3 Excess distributions carryover, if any, to 2014, a From 2010 6 From 2010 6 From 2010 6 From 2011 6 From 2013 7 Total of lines 3a through e 0 . 4 Qualitying distributions for 2014 from Part XI, line 4 + \$ 542, 638. a Applied to 2013, but not more that line 2a b Applied to undistributed income of profit years (Elicotion required - see instructions) 0 Trainal as distributions out of corpus (Election required - see instructions) 4 Calconsist Additional that is a see a required see instructions of the seed of the see	g rotal for prior yours.	1000	0		
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f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014.	e Undistributed income for 2013. Subtract line				
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be distributed in 2015 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 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010. b Excess from 2011. c Excess from 2012. d Excess from 2013. e Excess from 2014	f Undistributed income for 2014. Subtract				
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 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010. b Excess from 2011. c Excess from 2012. d Excess from 2013. e Excess from 2014	lines 4d and 5 from line 1. This amount must	and the building of		5,450	
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 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	be distributed in 2015		1.11		139,413.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	7 Amounts treated as distributions out of				,
may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	corpus to satisfy requirements imposed by	azawo on			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	may be required - see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014	8 Excess distributions carryover from 2009				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 dExcess from 2013 e Excess from 2014	9 Excess distributions carryover to 2015.	9			
a Excess from 2010	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2011		915 915			
c Excess from 2012	· · · · · · · · · · · · · · · · · · ·				
d Excess from 2013 e Excess from 2014					
e Excess from 2014		100			
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1917		

None

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:

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

c Any submission deadlines;

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

423601 11-24-14

THE GEORGE AND LENA VALENTE FOUNDATION 68-0370358 Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or contribution show any relationship to Foundation Amount any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year CRISTO REY HIGH SCHOOL NONE PUBLIC CHARITY EDUCATIONAL PROGRAMS 6200 McMAHON DRIVE SACRAMENTO, CA 95824 25,000. U.C. DAVIS MEDICAL CENTER M.I.N.D. NONE PUBLIC CHARITY MEDICAL RESEARCH INSTITUTE 2315 STOCKTON BLVD. SACRAMENTO, CA 95817 100,000. SACRAMENTO SPCA NONE PUBLIC CHARITY ANIMAL WELFARE 6201 FLORIN PERKINS ROAD SACRAMENTO, CA 95828 10,000. YOLO HOSPICE NONE PUBLIC CHARITY HOSPICE CARE 1909 GALILEO CT DAVIS, CA 95618 35,000. NAPA VALLEY HOSPICE PUBLIC CHARITY HOSPICE CARE NONE 414 S JEFFERSON ST NAPA, CA 94559 15,000. Total See continuation sheet(s) 542,638. b Approved for future payment None

423611 11-24-14

Total

Form 990-PF (2014)	THE	GEORGE	AND	LENA	VA	I
Part XVI-A	Analysis o	of Income-I	Produ	cing Act	iviti	e
Enter gross amounts ur	e indicated.		Unre	elated	Б	
-				(a)		

		ousiness income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
C					
d			_		
e	·				
f	.				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
Interest on savings and temporary cash			4 4	c1	
investments 1 Dividends and interest from securities			14	250,503.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property		e de la companya de			
b Not debt-financed property					
Net rental income or (loss) from personal property					•
Other investment income			14	810.	
Gain or (loss) from sales of assets other than inventory		,	18	32,469.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
'b					
c ·					
d					
e					
Subtotal. Add columns (b), (d), and (e)			•	283,843.	0
Total. Add line 12, columns (b), (d), and (e)ee worksheet in line 13 instructions to verify calculations.)				13	283,843
Relationship of Activities t	to the Accom	plishment of I	Exempt Pu	ırposes	· · · · · · · · · · · · · · · · · · ·
ine No. Explain below how each activity for which inco	me is reported in co	lumn (e) of Part X\/I	-A contributed	importantly to the accompl	ichment of
the foundation's exempt purposes (other than				anportantly to the decellipt	omione or

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Form 990-		SEORGE AND LENA			68-0370358	
Part X	Information R Exempt Organ	egarding Transfers To	and Transactions a	and Relationships Wit	h Noncharitabl	В .
the C	ne organization directly or ind ode (other than section 501(c	irectly engage in any of the follow (3) organizations) or in section dation to a noncharitable exempt	527, relating to political organ	on described in section 501(c) o izations?	f	Yes No
(1) ((2) (Cash				1a(1) 1a(2)	X
(1) S (2) F	Sales of assets to a noncharita Purchases of assets from a no	able exempt organization oncharitable exempt organization or other assets	***************************************		1b(2)	X X X
(4) F (5) L	Reimbursement arrangements .oans or Ioan guarantees	embership or fundraising solicita		<u></u>	1b(4) 1b(5)	X X X
c Sharii d If the or ser	ng of facilities, equipment, ma answer to any of the above is vices given by the reporting f	alling lists, other assets, or paid of "Yes," complete the following so oundation. If the foundation receive other assets, or services receive	employees hedule. Column (b) should alv sived less than fair market valu	ways show the fair market value	of the goods, other ass	Х
(a)Line no.	(b) Amount involved		ble exempt organization	(d) Description of transfers, tr	ansactions, and sharing an	angements
			·			
						<u> </u>
						<u> </u>

Is the foundation directly or indirectly affiliated with, or related t	o, one or more tax-exempt organizations d	lescribed	
n section 501(c) of the Code (other than section 501(c)(3)) or	in section 527?		Yes X No
(a) Name of organization	(b) Type of organization	(c) Description of rela	tionship
N/A			
		4	
and belief, it is true, correct, and complete. Declaration of preparer (of	her than taxpayer) is based on all information of w	hich preparer has any knowledge. RESIDENT	May the IHS discuss this return with the preparer shown below (see instr.)? X Yes N
	n section 501(c) of the Code (other than section 501(c)(3)) or f "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, and belief, it is true, correct, and complete. Declaration of preparer (ot	n section 501(c) of the Code (other than section 501(c)(3)) or in section 527? f "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statement and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of we provided the section of preparer (other than taxpayer) is based on all information of we provided the section of preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer) is based on all information of the preparer (other than taxpayer).	(a) Name of organization (b) Type of organization (c) Description of relation N/A 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. PRESIDENT

Preparer's signature

Firm's name ▶ Hume & Company, Inc., CPA'S

West Sacramento, CA 95691

Firm's address ▶ 4080 Seaport Blvd

Phone no.	916	371-5252

Firm's EIN ▶ 94-2840968

P10178778

Form **990-PF** (2014)

Check _____ if self- employed

Paid

Preparer

Use Only

Print/Type preparer's name

Gene D. Hume CPA

Date

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contaibution	,
-				
UC DAVIS SCHOOL OF MEDICINE	NONE	DUDI TO CULDINA	WEDT CLE DEGENERATE	
2233 STOCKTON BLVD	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	
SACRAMENTO, CA 95817				25,000.
YOLO FARM TO FORK	TOWE			
PO BOX 1813	NONE	PUBLIC CHARITY	FOOD PROGRAMS	
DAVIS, CA 95617				35,000.
YOLO COUNTY CASA 724 MAIN ST. SUITE 101	NONE	PUBLIC CHARITY	LEGAL ADVOCACY FOR	
WOODLAND, CA 95695			CHILDREN	25,000.
				23,000.
DAVIS COMMUNITY MEALS	NONE	PUBLIC CHARITY	FOOD, SHELTER, AND	
P.O. BOX 72463 DAVIS, CA 95617			ASSISTANCE PROGRAMS IN	35 000
DAVID, CA 33017			DAVIS, CA.	35,000.
WARMLINE FAMILY RESOURCE CENTER	NONE	PUBLIC CHARITY	SERVICES TO PARENTS OF	
2025 HURLEY WAY, SUITE 100			CHILDREN WITH	•
SACRAMENTO, CA 95625			DISABILITIES	15,000.
		-		
LEUKEMIA SOCIETY	NONE	PUBLIC CHARITY	CANCER RESEARCH	
P.O. BOX 4072				
PITTSFIELD, MA 01202				5,000.
OKIZU FOUNDATION	NONE	PUBLIC CHARITY	FAMILY SUPPORT FOR	
16 DIGITAL DRIVE	,		CANCER PATIENTS	
NOVATO, CA 94949				25,000.
•			,	
CHRISTIAN BROTHERS	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	
4315 MARTIN LUTHER KING JR BLVD				
SACRAMENTO, CA 95820				25,000.
			J.	
MEXICAN OPEN COMMITTEE	NONE	PUBLIC CHARITY	TOURNAMENT FOR BENEFIT	
537 MAYBECK CT	·		OF YOLO HOSPICE	
VACAVILLE, CA 95688			·	10,000.
AUTU PUITA DAA RABI'WA CAMAAA	NONE	PUBLIC CHARITY	DROCDAM BINIDG	
YOLO ADULT DAY HEALTH CENTER 20 N COTTONWOOD ST	NONE	COBLIC CHARITY	FROGRAM FUNDS	·
WOODLAND, CA 95695				25,000.
Total from continuation sheets				357,638.

Part XV Supplementary Information	on			
3 Grants and Contributions Paid During the Recipient		1		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
(Name and address (name of business)	any foundation manager or substantial contributor	recipient		
YOLO COUNTY SPCA	NONE	PUBLIC CHARITY	PROGRAM FUNDS	
P.O. BOX 510				f
DAVIS, CA 95617				10,000.
YOLO CRISIS NURSERY	NONE		PROGRAM OPERATIONS	·
1477 DREW AVE SUITE 103			77.00.00	
DAVIS, CA 95618	•		,	15,000.
•	,			
SACRAMENTO FOOD BANK	NONE		DDOGDAN FIRMO	
3333 3RD AVE	NONE		PROGRAM FUNDS	
SACRAMENTO, CA 95817				5,000.
			·	
MATAGET DE CERT				
MUSTARD SEED 603 L STREET	NONE		PROGRAMS AND	
DAVIS, CA 95616			OPERATIONS	5,000.
				3,000.
				•
YOLO FOOD BANK	NONE		FOOD CLOSET PROGRAM	
1244 FORTNA AVE WOODLAND, CA 95776				5,000.
				3,000.
SACRAMENTO REGIONAL COMMUNITY FUND	NONE .	PUBLIC CHARITY	PROGRAM FUNDING	
955 UNIVERSITY AVE #A SACRAMENTO, CA 95825				FA 000
BROTHERTO, ON 93025				50,000.
		-		
BENETO FOUNDATION	NONE	PRIVATE	TARGETED FUNDING	
4080 SEAPORT BLVD		FOUNDATION		
WEST SACRAMENTO, CA 95691				650.
			·	
LOAVES AND FISHES	NONE	FOOD PANTRY	PROGRAM FUNDING	
1321 N C STREET			, , ,	7
SACRAMENTO, CA 95611				41,988.
·		š .		
<u> </u>		_		
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Total from continuation sheets	· · · · · · · · · · · · · · · · · · ·			

Form 990-PF Interest	on Savi	ngs and Te	mpor	ary Cas	h In	vestments	Statement	: 1
Source		Rev	a) enue Books			(b) vestment come	(c) Adjuste Net Inco	
1ST NORTHERN BANK			(<u> </u>		61.		
Total to Part I, line	3		(51.		61.		-
Form 990-PF D	ividends	and Inte	rest	from Se	ecur	ities	Statement	2
	Gross Amount	Capita Gains Dividen		(a) Revenu Per Boo		(b) Net Inves ment Inco		ted
AMERITRADE FIDELITY 2	16,291. 285,247.		0. 35.	16,2 234,2		16,29 234,21		
To Part I, line 4	01,538.	51,0	35.	250,5	503.	250,50	3.	
Form 990-PF		Other	Incom	ıe			Statement	3
Description			Rev	a) enue Books		(b) et Invest- ent Income		
OTHER INCOME	÷	_	. =	810	·. –	810	•	
Potal to Form 990-PF, F	art I,	line 11 <u>—</u>		810	·. ====================================	810	•	
	art I,	line 11	l Fee			810	Statement	4
Form 990-PF		Legal (a) Expenses	Net	s (b) Invest		(c) Adjusted	Statement (d) Charit	
Total to Form 990-PF, P Form 990-PF Description LEGAL FEES		Lega:	Net men	s (b)	e	(c)	Statement (d) Charit	

Form 990-PF	Accounti	ng Fees	Statement 5		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
ACCOUNTING	11,630.	5,815.	-	0.	
To Form 990-PF, Pg 1, In 16b	11,630.	5,815.		0.	
Form 990-PF (Other Profes	gional Food	<u> </u>		
101m		SIONAL Fees		tatement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SECURITIES MANAGEMENT OTHER	80,117. 975.	80,117. 975.		0.	
To Form 990-PF, Pg 1, ln 16c =	81,092.	81,092.		0.	
Form 990-PF	Тах	es	St	atement 7	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
PAYROLL TAXES CALIFORNIA REGESTRY AND	4,975.	1,244.		0.	
TAX U.S. EXCISE TAX	85. 2,844.	0.		0. 0.	
To Form 990-PF, Pg 1, ln 18	7,904.	1,244.	A11	0.	

Form 990-PF	Other Expenses			Statement 8			
Description	(a Expens Per Bo	ses	(b) Net Inv		(c) Adjusted Net Incor		
OFFICE EXPENSE ADR EXPENSE		59. 0.		0.			0.
To Form 990-PF, Pg 1, ln 23		59.		0.		-	0.
	,						···
Form 990-PF	Other	rInv	estments			Statement	9
Description	· ,		luation ethod	Вос	k Value	Fair Marke Value	et
CORPORATE STOCKS			COST	11	,150,904.	10,801,1	79.
Total to Form 990-PF, Part II	, line	13		11	,150,904.	10,801,1	79.
Form 990-PF	Ot	her A	Assets		-	Statement	10
Description			ning of K Value		of Year k Value	Fair Marke Value	t
FEDERAL TAX ESTIMATE PAYMENTS			9,328.		10,836.	10,8	36.
To Form 990-PF, Part II, line	 15		9,328.		10,836.	10,8	36.

Form 990-PF Part VIII Trustee	Statement 11			
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	
LINDA L. VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	PRESIDENT 25.00	90,000.	0.	0.
KEITH VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	VICE PRESIDEN 15.00	IT/SECRETARY 60,000.	0.	0.
JARED MONEZ 10136 WILD ORCHID WAY ELK GROVE, CA 95757	BOARD MEMBER 0.50	500.	0.	0.
DRAKE VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	BOARD MEMBER 0.50	500.	0.	0.
GENE HUME 4080 SEAPORT BLVD. W. SACRAMENTO, CA 95691	TREASURER 0.50	500.	0.	0.
THERESA PEPIN 4076 MEDFORD COURT MARTINEZ, CA 94533	BOARD MEMBER 0.50	500.	0.	0.
DENISE ROSE 43403 ALMOND LANE DAVIS, CA 95618	BOARD MEMBER 0.50	500.	0.	0.
Totals included on 990-PF, P	age 6, Part VIII	152,500.	0.	0.