Form **990-PF**Department of the Treasury

Return of Private Foundation

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

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.

OMB No. 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 SEP 30, 2016 and ending 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 95618-1062 EL MACERO, CA 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 ... > L I Fair market value of all assets at end of year J Accounting method: X Cash Accrual F If the foundation is in a 60-month termination. Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here ... 12,467,206. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (b) Net investment (d) Disbursements (a) Revenue and (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 202. 202 Statement 1 203,098. 203,098. 4 Dividends and interest from securities Statement 2 5a Gross rents b Net rental income or (loss) 478,078. 68 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1,147,658. 478,078 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) 109,179. 109,179 11 Other income Statement 790,557. 12 Total. Add lines 1 through 11 790,557. 2,500. 0. 13 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 996. Ο. 16a Legal fees Stmt 4 19,825. 9,913. 0. b Accounting fees Stmt 5 c Other professional fees Stmt 6 74,442. 74,442. 0. 17 Interest 18 Taxes Stmt 7 7,147. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses Stmt 8 5,639 $\overline{30}$. 0. 24 Total operating and administrative 110,549 84,385. expenses. Add lines 13 through 23 692,500. 692,500. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 803,049 84,385 Add lines 24 and 25 692,500. Subtract line 26 from line 12: -12.492 8 Excess of revenue over expenses and disbursements ... dia na 706,172. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)......

Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.
ar beginning OCT 1, 2015, and ending SEP 30,

Fo	rcale	endar year 2015 or tax year beginning OCT	г 1, 2015	, and ending	SEP 30, 2016	
N	ame (of foundation			A Employer identificatio	n number
		E GEORGE AND LENA VALENT		Ī	68-0370358	}
		and street (or P.O. box number if mail is not delivered to street	t address)	Room/suite	B Telephone number	
	448	315 N. EL MACERO DRIVE		530-757-19	68	
Ci	ty or	town, state or province, country, and ZIP or foreign (C If exemption application is p	pending, check here		
]	ΞL	MACERO, CA 95618-1062				
G	Chec	k all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here
		Final return	Amended return	÷′		
		Address change	Name change		Foreign organizations ma check here and attach co	esting the 85% test, proputation
H	_	k type of organization: X Section 501(c)(3) e			E If private foundation sta	tus was terminated.
\perp			Other taxable private found	ation	under section 507(b)(1)	
		arket value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a	60-month termination
		Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	(B), check here
	- \$	12,467,206. (Part I, colu	ımn (d) must be on cash	basis.)	<u> </u>	
P	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a).)	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, grants, etc., received	2000/2000000		N/A	
	2	Check if the foundation is not required to attach Sch. 8		Sept. Sept. 1		
	3	Interest on savings and temporary cash investments	202.	202.		Statement 1
	4	Dividends and interest from securities	203,098.	203,098.		Statement 2
	58	a Gross rents				
	t	Net rental income or (loss)				
Φ	68	Net gain or (loss) from sale of assets not on line 10	478,078.	100		
Ž	b	Net gain or (loss) from sale of assets not on line 10				
Revenue	7	Capital gain net income (from Part IV, line 2)		478,078.		
œ	8	Net short-term capital gain				
	9	Income modifications		0.0		
	10a	Gross sales less returns and allowances				
		Less: Cost of goods sold	0.00			
	C	Gross profit or (loss)				
	11	***************************************	109,179.	109,179.		Statement 3
	12	Total. Add lines 1 through 11	790,557.	790,557.		1 2 2 2 2
	13	Compensation of officers, directors, trustees, etc.	2,500.	0.		0.
	14	Other employee salaries and wages				
18	15	Pension plans, employee benefits				<u> </u>
enses	16a	Legal fees Stmt 4	996.	0.		0.
- G	b	Accounting fees Stmt 5	19,825.	9,913.		0.
Expe	C	Other professional fees Stmt 6	74,442.	74,442.		0.
and Administrative	17	Interest Stmt 7				
trat	18	Taxes Stmt 7	7,147.	0.		0.
ij	19	Depreciation and depletion				
Έ	20	Occupancy				
Ă	21	Travel, conferences, and meetings				
ä	22	Printing and publications				
ē	23	Other expenses Stmt 8	5,639.	30.		0.
Operating	24	Total operating and administrative			<u>-</u>	
<u>a</u>		expenses. Add lines 13 through 23	110,549.	84,385.		<u> </u>
Ų		Contributions, gifts, grants paid	692,500.		ilisii	692,500.
		Total expenses and disbursements.		_	-	
		Add lines 24 and 25	803,049.	84,385.		692,500.
		Subtract line 26 from line 12:				
		Excess of revenue over expenses and disbursements	-12,492.			
	Þ	Net investment income (if negative, enter -0-)		706,172.	10 PM	
	Ç	Adjusted net income (if negative, enter -D-)			N/A	

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30		
	(must agree with end-of-year figure reported on prior year's return)	1	12,624,067.
2	Enter amount from Part I, line 27a	2	-12,492.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	12,611,575.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,611,575.

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		and Losses for Tax on I		t Income	#111-				
(8	a) List and desc 2-story brick wa	ribe the kind(s) of property sold (e.g arehouse; or common stock, 200 sh)., real estate, s. MI C Co)	[(b) Ho	w acquired urchase	(c) Date	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a Mahuron Development Investment						Ponation		01/14	11/17/15
b Templeton Global Bond						P		$\frac{31/14}{30/14}$	01/21/16
c CAPITAL	GAIN D	IVIDENDS				P		,	02/22/23
d									-
е	. ,								
(e) Gross sale	·	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) ((e) plu	Gain or (foss us (f) minus ((g)
	24,442.			400,000					424,442.
	23,944. 99,272.			269,580) •	·			-45,636.
c S	77,414.			<u>.</u> .	-	<u> </u>	·		99,272.
e	· ·								
	r assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69	+		I) Gains (Col. (h) gain	minue
(i) F.M.V. as of		(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i)		co	l. (k), but	not less that (from col. (1 -0-) o r
a					+				424,442.
b						·			-45,636.
C						•			-45,636. 99,272.
d									
е									
2 Capital gain net inc	ome or (net cap	oital loss) { If gain, also enter If (loss), enter -0-	in Part I, line in Part I, line	7 7	} _2				478,078.
3 Net short-term cap	ital gain or (loss	s) as defined in sections 1222(5) an	d (6):						
If gain, also enter in If (loss), enter -0- i	n Part I, line 8 .				} ₃			N/A	
35/10/04/04/04/04/04/04/04/04/04/04/04/04/04		nder Section 4940(e) for				tment Inc	ome		
(For optional use by do	omestic private	foundations subject to the section 4	1940(a) tax on	net investment inco	me.)				
If section 4940(d)(2) a	pplies, leave thi	is part blank,							
Was the foundation lie	hla far tha casti	on 4942 tax on the distributable am	ount of any w	ar in the bose perio	40				
		fy under section 4940(e). Do not cor			u :				Yes X No
		ach column for each year; see the in			ries.				
Base peri Calendar year (or ta:	iód vears	(b) g in) Adjusted qualifying dist	ributions	Net value of nonc	(c) haritab	le-use assets		Distribu (col. (b) divid	(d) Ition ratio ded by col. (c))
201			2,638.	1	2,3	44,964		(.043956
201	13		5,832.			72,320			.044311
201	12		9,293.			57,868			.053848
201	1		0,000.			04,550			.049649
201	10	64!	5,000.	1	<u>4,6</u>	09,061	•		.044151
							2		.235915
_		-year base period - divide the total or ce if less than 5 years		•			3		.047183
ino iounuation has t	DOGIT III GXISIGIII	Je ii 1635 iiidii 5 yedis		•••••••••••••••••••••••••••••••••••••••		*******	-		.04/103
4 Enter the net value of	of noncharitable	e-use assets for 2015 from Part X, li	ne 5				4	12	2,772,762.
		•	********	***************************************					7 7
5 Multiply fine 4 by lin	e 3			•••••			5		602,657.
6 Enter 1% of net inve	stment income	(1% of Part I, line 27b)					6		7,062.
7 Add lines 5 and 6				<u></u>	******		7.		609,719.
		Part XII, line 4	-					<u> </u>	
		ine 7, check the box in Part VI, line 1					8		692,500.
See the Part VI instr				. ,					
523521 11-24-15								Foi	rm 990-PF (2015)

Form 990-PF (2015) THE GEORGE AND LENA VALEN	TE FOUNDATIO	<u>N</u>	<u>68-(</u>	<u> </u>	Page
Part VI Excise Tax Based on Investment Income (Section			948 -	see instr	uctions)
1a Exempt operating foundations described in section 4940(d)(2), check here			4.4	Victorial (Section)	iğir ikçili,
Date of ruling or determination letter: (attach copy of le	etter if necessary-see inst	ructions)			
$ extcolor{d} extcolor{b}$ b Domestic foundations that meet the section 4940(e) requirements in Part V, chec	ck here 🕨 🗶 and ente	ır 1%	1	,	7,062
of Part I, line 27b			Sylin	s gallagy gi	34.4
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations	is enter 4% of Part I, line 12	2, col. (b).		koja ja jadi	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only. Others enter -0-)		2		0
3 Add lines 1 and 2			3		7,062
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundatio	ons only. Others enter -0-)		4		0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	er -0-		5		7,062
6 Credits/Payments:				e ded stale as	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	10,842.		10.0	
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	2227-23:51:51:51 1	0,842
8 Enter any penalty for underpayment of estimated tax. Check here if Form 22		************	8		0,042
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	 .	
O Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ov	rarnaid		10		3,780
1 Enter the amount of line 10 to be: Credited to 2016 estimated tax		O . Refunded	11		
Part VII-A Statements Regarding Activities	3,70	O • Rejuilded		•	0
1a During the tax year, did the foundation attempt to influence any national, state, or	local legislation or did it na	rticipate or intervene	in	111111111111111111111111111111111111111	Yes No
		i iicipate oi iiitei veile	JF (
b Did it spend more than \$100 during the year (either directly or indirectly) for politic		one for the definition	າ	<u>1a</u>	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the acti				1b.	
distributed by the foundation in connection with the activities.	villes and copies or any	materiais pupiisne	u or		
c Did the foundation file Form 1120-POL for this year?	i i				2
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of	during the coope	***************************************	••••••	1c	X
(1) On the foundation. \blacktriangleright \$ (2) On foundation r		^	*		e a rog
e Enter the reimbursement (if any) paid by the foundation during the year for political		0 .			
	ai experioriore tax imposed	on foundation			
- · · · · · · · · · · · · · · · · · · ·	d to the IDCO				12 4 7 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2 Has the foundation engaged in any activities that have not previously been reported	a to the IRS?	• • • • • • • • • • • • • • • • • • • •	•••••••	2	<u> </u>
If "Yes," attach a detailed description of the activities.				2000 2000	Gayan Plac
Has the foundation made any changes, not previously reported to the IRS, in its go					902 513
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the	e changes			3	X
la Did the foundation have unrelated business gross income of \$1,000 or more durin					X
b If "Yes," has it filed a tax return on Form 990-T for this year?		• • • • • • • • • • • • • • • • • • • •	N/.	A 4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?			5	X
If "Yes," attach the statement required by General Instruction T.				7.75	28 ii. 62 46
Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	atisfied either:			16. 15	
 By language in the governing instrument, or 					
 By state legislation that effectively amends the governing instrument so that no n 					
remain in the governing instrument?	•••••			6	X
Did the foundation have at least $$5,000$ in assets at any time during the year? If "Ye	es," complete Part II, co	ol. (c), and Part XV		7	Х
a Enter the states to which the foundation reports or with which it is registered (see in	instructions) 🕨				
CA	·				
${\bf b}$ If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	to the Attorney General (o	r designate)			
of each state as required by General Instruction G? If "No," attach explanation		***************************************		8b	X
Is the foundation claiming status as a private operating foundation within the mean	ing of section 4942(j)(3) or	r 4942(j)(5) for caleni	dar		grani librar
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If	"Yes," complete Part XI	V		. 9	x
Did any persons become substantial contributors during the tax year? If "Yes," attach					Х
				Form 990	

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3b

Form 4720, to determine if the foundation had excess business holdings in 2015.) 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 2015?

FORM 990-PF (2015) THE GEORGE AND LENA VAL	ENTE FOUNDATI	ON	<u>68-0370</u>	<u> 358 </u>
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:				Dan Perili II
(1) Carry on propaganda, or otherwise attempt to influence legislation (secti	on 4945(e))?	·\	Yes 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955);				
any voter registration drive?		'∐'	∕es <u>X</u> No	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	\\	∕es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				ar giffyd <mark>ei salaif i llen yc</mark>
4945(d)(4)(A)? (see instructions)	***************************************		es X 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?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	nder the exceptions described	in Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instr	uctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check	here		▶□	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption				
expenditure responsibility for the grant?	1	√Y	'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	pay premiums on			
a personal benefit contract?		ГΊγ	es X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?		3	6b X
If "Yes" to 6b, file Form 8870.	,	••••••	7.3	
7a At any time during the tax year, was the foundation a party to a prohibited tax	shelter transaction?		ac 🗓 No	
b If "Yes," did the foundation receive any proceeds or have any net income attrib	utable to the transaction?		NI/A	7b
Part VIII Information About Officers, Directors, Trust	tees. Foundation Ma	nagers Highl		70
Paid Employees, and Contractors	iooo, i oanaation iii	inagers, riigin	y	_
1 List all officers, directors, trustees, foundation managers and their	compensation.			
		(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	- (b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other allowances
	to position	enter-o-)	compensation	allowallues
	1	•	İ	
ee Statement 10	-	0.	0.	0.
ree peacement to		<u> </u>		
	-		İ	
· · · · · · · · · · · · · · · · · · ·				
	-		İ	
	<u> </u>			i
				ļ
	_			
	1 1 1 1 1		<u> </u>	
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Carabit ution at	
(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	(b) sampanaulan	compensation	allowances
JINDA L VOLKERTS - 44815 N. EL	PRESIDENT			
MACERO DR, EL MACERO, CA 95618	25.00	0.	0.	0.
KEITH VOLKERTS - 44815 N. EL MACERO	VICE PRESIDEN	T		
DR, EL MACERO, CA 95618	15.00	٥.,	0.	0.
				,
•		.	•	
otal number of other employees paid over \$50,000				
Otal manifor of other employees paid over pooled			·····	000 DE (0045)
			Form	990-PF (2015)

Form 990-PF (2015) THE GEORGE AND LENA VALENTE FOUN	DATION 68-0	0370358 <u>Page 7</u>
Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	tion 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	74,442.
HUME AND COMPANY, INC. CPA'S		
4080 SEAPORT BLVD, W. SACRAMENTO, CA 95691	ACCOUNTING AND TA	AX 19,825.
GREENAN, PEFFER, SALLANDER & LALLY LLP - 6111		
BOLLINGER CANYON ROAD, #500, SAN RAMON, CA	LEGAL	1,003.
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u>, , , , , , , , , , , , , , , , , , , </u>	▶ 0
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 produ	cal information such as the	Expenses
1 N/A		
	• • •	
2		
3		
4		<u>.</u> .
		•
/		
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	nes 1 and 2.	Amount
1 <u>N/A</u>		
2		
	· · · · · · · · · · · · · · · · · · ·	
All other program-related investments. See instructions.		

Total. Add lines 1 through 3

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: a Average monthly fair market value of securities 12,851,858. 1a b Average of monthly cash balances 115,413. 1b c Fair market value of all other assets 10 d Total (add lines 1a, b, and c) 12,967,271. 1d Reduction claimed for blockage or other factors reported on lines 1a and Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 12,967,271. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 194,509. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 12,772,762. Minimum investment return. Enter 5% of line 5 638,638. 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 6 638,638.

 2a
 Tax on investment income for 2015 from Part VI, line 5
 2a

 b
 Income tax for 2015. (This does not include the tax from Part VI.)
 2b

 7.062. Add lines 2a and 2b 2¢ 7,062. Distributable amount before adjustments. Subtract line 2c from line 1 631,576. Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 576. 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: `a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 692,500. 1a Program-related investments - total from Part IX-B 1b 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) 3a Cash distribution test (attach the required schedule) 3b 692,500. Qualifying distributions. Add lines 1a through 3b: Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 7,062. 5 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

Form 990-PF (2015)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,	and the second			
line 7				631,576.
2 Undistributed income, if any, as of the end of 2015;	10			
a Enter amount for 2014 only	3 SI JB	Land to	139,413.	
b Total for prior years:	a contraction			Property and the second
		0.		
3 Excess distributions carryover, if any, to 2015:		CHEN STREET		
a From 2010				
b From 2011			3 206	
c From 2012			ar enace a	
d From 2013		ava Data		
e From 2014				
f Total of lines 3a through e	0.	100 100 100 100 100 100 100 100 100 100	ac 12 til sings fra	
4 Qualifying distributions for 2015 from	1 (1 () () () () () () () ()			
Part XII, line 4: ►\$ 692,500.				
a Applied to 2014, but not more than line 2a			139,413.	
b Applied to undistributed income of prior		· . <u>-</u>		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount		CONTRACTOR OF THE CONTRACTOR O		553,087.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).)				
Enter the net total of each column as indicated below:				
2 Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract		_	and the same	
line 4b from line 2b		0.		exportant and the state
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable	Bearings green			
amount - see instructions	30 \$ 2000	0.		
e Undistributed income for 2014. Subtract line	F Real model			
4a from line 2a. Taxable amount - see instr	Now to the Common of the	St. Pres - Long Pality in London	0.	
f Undistributed income for 2015. Subtract		8 (1981) (8) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981) (1981)		
lines 4d and 5 from line 1. This amount must			25 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
be distributed in 2016	DC Not that the			78,489.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	-			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0			
8 Excess distributions carryover from 2010		SASAR ARGAGINI BIS		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016.	_			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
/ b Excess from 2012		rijer žine		
c Excess from 2013				erel Britani ery er biller Britani
d Excess from 2014				
e Excess from 2015			carifyi y a a	

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Form **990-PF** (2015)

(1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(E)(0) 5 Endowment alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 7 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)(0)(8)(iii) (3) Largest amount of support from an exempt organization and support from an exempt organization and any time during the year-see instructions.) Information Regarding Foundation Managers: 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).) 10 E 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 or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest. 10 E 11 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 12 Check here X 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. 13 The form in which applications should be submitted and information and materials they should include:	Part XIV Private Operating For			-A, question 9)	N/A	
b Check box to indicate whether the foundation is a private operating foundation dissorbed in section. ■ 4942()(3) or ■4942()(5) a facility tile section from Part XI or askin from Part XI or askin from Part XI or askin from Part XI or askin from Part XI or askin from Part XI or askin from Part XI or askin from Part XI or askin from Part XI or askin from Part XII, fine 4 for each year listed 6 Qualifying distributions from Part XII, fine 4 for each year listed 6 Admounts included in line 2 not used directly for active conduct of except askintless. Subtract fine 2 from line 2 complete 3 to, no or for the alternative test - enter; (1) Value of all askeds alternative test - enter; (1) Value of all askeds alternative test - enter; (1) Value of all askeds alternative test - enter; (1) Value of all askeds alternative test - enter; (1) The form of the private test center; (2) Value of askeds suggifying under section 4942()(3(9)(9)) Support alternative test - enter; (1) The form of the private f	foundation, and the ruling is effective for 2	etermination letter tha 015, enter the data of	it it is a private operating			
a Enter the Reser of the adjusted net to one minimum investment return from Part X for soach year sixted a 85% of line 2a. C Qualifying distributions from Part XII, fine 4 for each year sixted A mounts included in line 2c not used discelly for active conduct of exempt activities. C Qualifying distributions made directly for active conduct of exempt activities. C Qualifying distributions made directly for active conduct of exempt activities. C Qualifying distributions made directly for active conduct of exempt activities. C Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. Complete 36, b, or to for the a 2 assert alternative test - enter; (1) Value of all asserts (2) Value of assests qualifying under scalino 4942(1)(2)(9)(0) Tendoment alternative test - enter; (2) Value of all asserts (2) Value of asserts qualifying under scalino 4942(1)(2)(9)(0) Tendoment alternative test - enter; (3) of minimum and 4942(1)(2)(9)(0) Tendoment alternative test - enter; (3) of minimum and 4942(1)(2)(9)(0)(1) Tendoment alternative test - enter; (3) of minimum and 4942(1)(2)(9)(0)(1) Tendoment alternative test - enter; (3) of minimum and 4942(1)(2)(9)(0)(1) Tendoment alternative test - enter; (3) of minimum and 4942(1)(2)(9)(1)(1) (3) Largest amount of support from an exempt organization as provided in section 4942(1)(3)(9)(1)(1) (3) Largest amount of support from an exempt organization as provided in section 4942(1)(3)(9)(1)(1) (3) Largest amount of support from an exempt organization and support from an exempt organization of support from an exempt organization of support from an exempt organization from the foundation who have contributed more than 5,000 (8) (8) exection 507(1)(2). Test arm ansagers of the foundation who have contributed more than 5,000 (8) (8) exection 507(1)(2). Test arm ansagers of the foundation who have contributed more than 5,000 (8) (8) exection 507(1)(2). Test arm ansagers of the foundation who own 10% or more of the struck o	h Check boy to indicate whether the foundat	o 15, enter the date of	ing foundation deskribed i		4040(3/0) 40	
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each year listed by 65% of line 2a © Qualifying distributions from Part XII, line 4 for each year listed A monute included in line 2a not used directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt activities © Qualifying distributions made directly for active conduct of exempt © Qualifying distributions made directly © Qualifying distributions from the conduction © Qualifying distributions from made activities © Qualifying distributions from the conduction © Qualifying distributions from	\-\\.	(4) 2015	(0) 2014	(6) 2018	(u) 2012	(e) 10tai
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The form in which applications should be submitted and information and materials they should include: Any submission deadlines:						<u>. </u>
Any submission deadlines:	i The name, address, and telephone number of	or e-mail address of th	ne person to wnom applica	ations should be addres	ssed:	
Any submission deadlines:			* - *			
	The form in which applications should be su	bmitted and informati	on and materials they sho	ould include:		
	: Any submission deadlines;					
Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	-					

Part XV Supplementary Informatio	·			
3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
CRISTO REY HIGH SCHOOL	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	
6200 McMAHON DRIVE			j	•
SACRAMENTO, CA 95824				25,00
U.C. DAVIS FOUNDATION	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	
2315 STOCKTON BLVD.				
SACRAMENTO, CA 95817				20,000
U.C. DAVIS MEDICAL CENTER M.I.N.D.	NONE	DUDI TO SWIDTS	MDD ZGLI DEGES	
INSTITUTE	NONE	PORUTC CHARITY	MEDICAL RESEARCH	
2315 STOCKTON BLVD.				
SACRAMENTO, CA 95817				100,000
UNIVERSITY OF NEW MEXICO	NONE			
00 LOMAS BLVD. NE	NONE	PORTIC CHARITY	EDUCATIONAL PROGRAMS	
ALBUQUERQUE, NM 87131	,			50,000
		İ	·	
SENIOR CITIZENS OF DAVIS CALIFORNIA	NONE	PUBLIC CHARITY	SENIOR PROGRAMS	
DAVIS CA 95616			, , , , , , , , , , , , , , , , , , ,	50.000
	ntinuation shee	t(s)	▶ 3a	692,500
b Approved for future payment		,		
None				
None				
			<u> </u>	
		İ		
		·		
		ĺ		
Total			▶ 3b	· · · · · · · · · · · · · · · · · · ·

Finter gross amounts unless otherwise indicated.		usiness income	Excluded	oy 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	_	<u> </u>	· ·		
c					
d		····	1		
e	F I				
f					
g Fees and contracts from government agencies				· ·	
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	209.	
4 Dividends and interest from securities			14	203,098.	·
5 Net rental income or (loss) from real estate:		ROSE CONTRA			
a Debt-financed property			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income		 	14	109,179.	·
8 Gain or (loss) from sales of assets other				<u> </u>	-
than inventory	230000	478,078.			
9 Net income or (loss) from special events		1,0,0,00			
10 Gross profit or (loss) from sales of inventory				· · ·	
11 Other revenue:				·	
•		-			
\.	-			-	
C	*				
	_		_		
d	_				
d		478 078	UPAS	312 486	
e		478,078.		312,486.	
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)					0. 790,564.
e)			13	
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	o to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.
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d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations. Part XVI-B Relationship of Activities Line No. Explain below how each activity for which in	to the Accomp	olishment of Ex	empt Pı	13	790,564.

5) THE GEORGE AND LENA VALENTE FOUNDATION 68-0370358 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII Exempt Organizations

1 Did t	D. 1238	Yes	No						
	Code (other than section 501(o sfers from the reporting found				amzationsr				
							4-/41	50000	Tripini T
(2)	Cash Other assets	***************************************					1a(1)	\vdash	X
b Othe		1a(2)	20 m						
(1)		41.44	# 15157 KP	10/10/11					
	1b(1)		X						
(2)		1b(2)	 	X					
(3)	Rental of facilities, equipment,	OI OTHER 455615					1b(3)		X
(4)	Reimbursement arrangements						1b(4)		X
(0)	Loans or loan guarantees						1b(5)		X
(0) i	Performance of services or me	anversnip or rungra	ISING SOIICITATI	ons 			1b(6)		<u>X</u> _
القالح ي	ing of facilities, equipment, ma	ming lists, other ass	ets, or paid en	npioyees			. <u>1c</u>		X
0 111116	answer to any of the above is	Yes, complete the	following scn	edule. Column (b) snould a	ilways show the fail	r market value of the goods	, other ass	ets,	
	rvices given by the reporting for				iue in any transacti	on or sharing arrangement	, show in		
(a) Line no.	nn (d) the value of the goods, (b) Amount involved			e exempt organization	(d) Descripti	ion of transfers, transactions, an	d sharing arr	angemer	nts
			N/A						
						 -			
									
						·			
						· · · · · · · · · · · · · · · · · · ·			
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						·			
									
On latha	foundation directly or indirect	ly affiliated with an	rainted to one	or mare toy eyemet e-en-	ingtings doesn't - d	<u> </u>			
	foundation directly or indirect					г			
	tion 501(c) of the Code (other		(3)) or in seci	NON 5277		L	Yes	X	No
D II Yes	s," complete the following sche (a) Name of orga			(b) Type of organization		(a) Depariation of relation			
		21112.011.011		(b) Type of Organization		(c) Description of relation	snip		
	N/A								
	*								
		•							
111	nder penalties of perjury, I declare th	hat I have evamined this	return includin	d scoompanying schedules and	etatamanta and to the	n hash of musika and a day			
Sign ar	nd belief, it is true, correct, and com	plete. Declaration of pre	parer (other that	g accompanying scriedules and n taxpayer) is based on all inform	nation of which prepare	schop opulkaciuladaa Mi	y the IRS dis urn with the	cuss th	is .
Here				Į.	N 2222	sh	own below (s	ee instr	.)?
	Signature of officer or trustee			Doto	PRESI	DENT	X Yes	L	No
			Dranavaria ai	Date	Title	Chook STU			
	Print/Type preparer's nar	II C	Preparer's si	ynature	Date	Check if PTIN			
Paid						self- employed			
	Gene D. Hur						<u>01787</u>		
Prepare	THE CHAINS P LEGISLA	e & Compa	ny, In	c., CPA'S		Firm's EIN ► 94 – 2	84096	8	
Use On	-						<u> </u>		
1	Firm's address ▶ 408								
<u>/</u>	<u> </u>	st Sacram	<u>ento, </u>	<u>CA 95691</u>		Phone no. 916 3	<u>71-52</u>	<u>52</u>	
						Ε	orm QQA_	DE (C	/a+ne

3 Grants and Contributions Paid During the Recipient	If recipient is an individual,	T :		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>)</i>	or substantial contributor	recipient		
SACRAMENTO SPCA	NONE	PUBLIC CHARITY	ANIMAL WELFARE	
5201 FLORIN PERKINS ROAD BACRAMENTO CA 95828				_5,00
YOLO HOSPICE	NONE	PUBLIC CHARITY	HOSPICE CARE	
1909 GALILEO CT DAVIS, CA 95618				50,00
	•			
COLLIABRIA NAPA VALLEY HOSPICE 414 S JEFFERSON ST	NONE	PUBLIC CHARITY	HOSPICE CARE	
NAPA, CA 94559				15,00
JC DAVIS SCHOOL OF MEDICINE 2233 STOCKTON BLVD	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	
SACRAMENTO, CA 95817				100,00
DAVIS FARMERS MARKET ALLIANCE PO BOX 1813	NONE	PUBLIC CHARITY	FOOD PROGRAMS	
AVIS, CA 95617				35,00
OLO COUNTY COURT APPOINTED SPECIAL	NONE	PUBLIC CHARITY	LEGAL ADVOCACY FOR	•
24 MAIN ST. SUITE 101			CHILDREN	
OODLAND, CA 95695				25,00
DAVIS COMMUNITY MEALS	NONE	PUBLIC CHARITY	FOOD, SHELTER, AND	
O.O. BOX 72463 PAVIS CA 95617			ASSISTANCE PROGRAMS IN	05.80
AVIS, CA 93017			DAVIS, CA.	25,000
ARMLINE FAMILY RESOURCE CENTER	NONE	PUBLIC CHARITY	SERVICES TO PARENTS OF	
025 HURLEY WAY, SUITE 100 ACRAMENTO. CA 95625			CHILDREN WITH DISABILITIES	20,00
			·	
KIZU FOUNDATION	NONE	PUBLIC CHARITY	FAMILY SUPPORT FOR	
6 DIGITAL DRIVE OVATO, CA 94949			CANCER PATIENTS	25,000
HRISTIAN BROTHERS HIGH SCHOOL 315 MARTIN LUTHER KING JR BLVD	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	
ACRAMENTO, CA 95820				25,000
Total from continuation sheets				447.50

3 Grants and Contributions Paid During th				
Recipient 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 (nome of business)	or substantial contributor	recipient		· · · · · · · · · · · · · · · · · · ·
MEXICAN OPEN CHARITIES	NONE	PUBLIC CHARITY	TOURNAMENT FOR BENEFIT	
537 MAYBECK CT VACAVILLE, CA 95688		,	OF YOLO HOSPICE	40.50
VACAVIDUE, CA 93000				12,50
YOLO ADULT DAY HEALTH CENTER	NONE	PUBLIC CHARITY	BROCRAM FINDS	
20 N COTTONWOOD ST	NOME	FORDIC CHARITI	FROGRAM FONDS	
WOODLAND, CA 95695				20,00
YOLO COUNTY SPCA	NONE	PUBLIC CHARITY	PROGRAM FUNDS	
P.O. BOX 510				
DAVIS, CA 95617				10,00
YOLO CRISIS NURSERY	NONE	PUBLIC CHARITY	PROGRAM OPERATIONS	
1477 DREW AVE SUITE 103 DAVIS, CA 95618				0= 00
2AV15, CA 93010		· · · · · · · · · · · · · · · · · · ·		25,00
•			·	
SACRAMENTO FOOD BANK	NONE	PUBLIC CHARITY	PROGRAM FUNDS	
3333 3RD AVE ACRAMENTO, CA 95817				5.000
, 				5,000
(USTARD SEED	NONE	PUBLIC CHARITY	PROGRAMS AND	
603 L STREET			OPERATIONS	
DAVIS, CA 95616				10,000
YOLO FOOD BANK	NONE	PUBLIC CHARITY	FOOD CLOSET PROGRAM	
.244 FORTNA AVE MOODLAND, CA 95776				10.00
ODDIAND, CA 93770				10,000
NAMES DAVID BOUNDARION	TONE	DUDI TO GUADANI		•
UTTER DAVIS FOUNDATION 55 UNIVERSITY AVE #A	NONE	PUBLIC CHARITY	PROGRAM FUNDING	
ACRAMENTO, CA 95825				10,000
		-		
RK PRESCHOOL	NONE	PUBLIC CHARITY	TARGETED FUNDING	
20 NORTH STREET				
TOODLAND, CA 95695				10,000
OAVES AND FISHES	NONE	FOOD PANTRY	PROGRAM FUNDING	
321 N C STREET				40.000
ACRAMENTO, CA 95611 Total from continuation sheets		<u> </u>		10,000

Form 990-PF Intere	est on Sav	ings and T	empor	ary Cas	h In	vestments	Statement	1
		- <u></u> -		_				
			(a)	N.	L T	(b)	(c)	
Source 1ST NORTHERN BANK OTHER Total to Part I, line 3			Revenue 1 Per Books		Net Investment Income		Adjusted Net Income	
		 -	45.			45.		
			209.		164.			
		<u> </u>				209.		
Form 990-PF	Dividend	ls and Inte	erest	from S	ecur	ities	Statement	2
			*			·	-	
	Gross	Capita Gaina		(a)		(b)	(c)	
Source	Amount	Divide		Reven Per Bo		Net Invest ment Incom	:- Adjust ne Net Inc	
FIDELITY	203,098	3.	0.	203,	098.	203,098	3.	~
To Part I, line 4	203,098	· · · · · · · · · · · · · · · · · · ·	0. 203,					
•						<u> </u>		
F n 990-PF		Other	Inco	me	·		Statement	3
		•		(a)		(b)	(c)	
			Re	venue	N	et Invest-	Adjusted	Ē
Description		_	Per	Books	m	ent Income	Net Incor	ne
OTHER SECURITIES INCOME				109,179	€.	109,179.		
Fotal to Form 990-P	F, Part I,	line 11		109,179	— — ∍.	109,179.		
		=				·		
Form 990-PF		Lega	1 Fee	es			Statement	4
		(a)		(b)		(c)	/ A \	
		Expenses		Invest		Adjusted	(d) Charital	1e
Description	بي ندي د	Per Books	mer	nt Incom	ne 	Net Income	Purpose	s
LEGAL FEES		1,003	•		0.			0.
To Fm 990-PF, Pg 1,	In 16a	1,003	•		0.			0.
					=			

Form 990-PF	Accounti	ng Fees	Statement		
			-		
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
ACCOUNTING	19,825.	9,913.		0 .	
To Form 990-PF, Pg 1, ln 16b	19,825.	9,913.		0.	
Form 990-PF O	ther Profes	sional Fees		Statement 6	
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Incom		
SECURITIES MANAGEMENT OTHER	74,442. 0.	74,442.		0.	
To Form 990-PF, Pg 1, ln 16c	74,442.	74,442.		0.	
——————————————————————————————————————		 			
F n 990~PF	Other E	xpenses		Statement 7	
	Other Ex (a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable	
P n 990~PF Description OFFICE EXPENSE OUTSIDE SERVICES SERVICE CHARGES	(a) Expenses	(b) Net Invest-	Adjusted	(d) Charitable	
Description OFFICE EXPENSE OUTSIDE SERVICES	(a) Expenses Per Books 107. 5,502.	(b) Net Invest- ment Income 0. 0.	Adjusted	(d) Charitable Purposes 0.	
Description OFFICE EXPENSE OUTSIDE SERVICES SERVICE CHARGES To Form 990-PF, Pg 1, ln 23	(a) Expenses Per Books 107. 5,502. 30.	(b) Net Investment Income 0. 0. 30.	Adjusted	(d) Charitable Purposes 0. 0.	
Description OFFICE EXPENSE OUTSIDE SERVICES SERVICE CHARGES	(a) Expenses Per Books 107. 5,502. 30. 5,639. Other Inve	(b) Net Investment Income 0. 0. 30. 30. estments	Adjusted	(d) Charitable Purposes 0. 0. 0.	
Description OFFICE EXPENSE OUTSIDE SERVICES SERVICE CHARGES To Form 990-PF, Pg 1, ln 23 Form 990-PF	(a) Expenses Per Books 107. 5,502. 30. 5,639. Other Inve	(b) Net Invest- ment Income 0. 0. 30. 30. stments uation ethod Boo	Adjusted Net Income	(d) Charitable Purposes 0. 0. Statement 8	

Form 990-PF	Other Expenses				Statement 8		
	(a) Expenses Per Books	(b) Net Inv ment In		(c) Adjusted Net Incor			
OFFICE EXPENSE OUTSIDE SERVICES SERVICE CHARGES	107. 5,502. 30.		0. 0. 30.			0.	
To Form 990-PF, Pg 1, ln 23	5,639.		30.			0.	
Form 990-PF	Other Inve	estments			Statement	9	
Description		luation ethod	Вос	k Value	Fair Marke Value	t	
CORPORATE SECURITIES	(COST	11	,902,925.	11,751,4	15.	
Total to Form 990-PF, Part II,	line 13		11	,902,925.	11,751,4	15.	
Fe 7 990-PF	Other A	Assets			Statement	10	
Description		ning of Value		of Year k Value	Fair Marke Value	t	
FEDERAL TAX ESTIMATE PAYMENTS MISCELLANEOUS RECEIVABLE		10,836.		3,780. 5,000.	10,836 5,000		
To Form 990-PF, Part II, line 1	.5	10,836.		8,780.	15,8	36.	

Form 990-PF Part VIII - L Trustees a	List of Officers, Directors Statement and Foundation Managers						
Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense			
LINDA L. VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	PRESIDENT 25.00	0.	0.	0.			
KEITH VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	VICE PRESIDENT 15.00	'/SECRETARY 0.	0.	0.			
JARED MONEZ 10136 WILD ORCHID WAY ELK GROVE, CA 95757	BOARD MEMBER 0.50	0.	0.	0.			
DRAKE VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	BOARD MEMBER 0.50	0.	0.	0.			
GENE HUME 4080 SEAPORT BLVD. W. SACRAMENTO, CA 95691	TREASURER 0.50	0.	0.	0.			
Theresa Pepin 4076 MEDFORD COURT MARTINEZ, CA 94533	BOARD MEMBER 0.50	0.	0.	0.			
DENISE ROSE 43403 ALMOND LANE DAVIS, CA 95618	BOARD MEMBER 0.50	0.	0.	0.			
Totals included on 990-PF, Page	6, Part VIII	0.	0.	0.			