Form **990-PF**

Extended to August 16, 2021 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.

2019

Department of the Treasury Go to www.irs.gov/Form990PF for instructions and the latest information. Internal Revenue Service 2020 For calendar year 2019 or tax year beginning OCT 1. SEP 30, 2019 and endino 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 916-832-9177 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 Initial return D 1. Foreign organizations, check here _____ G Check all that apply: Initial return of a former public charity Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: 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: | X Cash 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 ... 13, 109, 032. (Part I, column (d), must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (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 1 Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 589 589 Statement 1 4 Dividends and interest from securities 174,243 174,243 Statement 5a Gross rents b Net rental income or (loss) 26,915 62 Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a OP TO COMPANY 26,915 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less: Cost of goods sold c Gross profit or (loss) 11 Other income 201.747 Total. Add lines 1 through 11 2,500 0. 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 6,840. 2,500. 0. b Accounting fees Stmt 3 80,754 79,425 c Other professional fees Stmt 4 0. 17 Interest 2,456 0. 0. 19 Depreciation and depletion Occupancy Travel, conferences, and meetings 59 0 Printing and publications 0. Other expenses 24 Total operating and administrative <u>92,609</u> 0. expenses. Add lines 13 through 23 111,000 Contributions, gifts, grants paid 111,000. 26 Total expenses and disbursements. 203,609 Add lines 24 and 25 27 Subtract line 26 from line 12: -1.8622 Excess of revenue over expenses and disbursements 119,822. b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-).......

F	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	 	of year
8		column should de for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	110,596.	396,209.	396,209.
	2	Savings and temporary cash investments			
	3				Plateau I. Sanakan, Jane 1944 Pagada haratakan da Bangara
		Less; allowance for doubtful accounts			
	4	Pledges receivable		grobing grad processor page	company descriptions of 57%
		Less: allowance for doubtful accounts	CLASS SQUARE MANAGEMENT OF THE CONTROL OF THE	contract re-course has a restricted and faith the rest North William	enter en autoposition ou particularité l'étré l'étre par une conserve et en c
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts	FERNALMAN PARIS AND ASSISTANCE (FACE FOR FIG.	DIANAMAKENGAMENTANTAN KESARI USEMPANAN BIANAMAKENGAMENTAN PART KESARI USEMPANAN	DESEMBLECAUSONE, DECEMBERACIONE
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	279.		
As	100	Investments - U.S. and state government obligations	217.		
		Investments - corporate stock		• • • • • • • • • • • • • • • • • • • •	
		Investments - corporate bonde			
	1.,	Investments - corporate bonds	Paris Applicant Sept. Several application of		aet fulfell varent tellfakti etterjaken saart j
	''	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
		Investments - mortgage loans		11 105 000	46 -44 -44
	13	Investments - other	11,471,253.		12,712,544.
	14	Land, buildings, and equipment; basis			
		Less: accumulated depreciation			
	Į.	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	11,582,128.	11,582,411.	<u>13,108,753.</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable		<u> </u>	网络特殊 的现在分词
ŝ	19	Deferred revenue			被称为他们的 对于
Ě	20	Loans from officers, directors, trustees, and other disqualified persons			化的基本联系 建建造
Liabilities	21	Mortgages and other notes payable			
	22	Other liabilities (describe	85.	2,230.	ASSESSED WHEN WHEN
_	23	Total liabilities (add lines 17 through 22)	85.	2,230.	
		Foundations that follow FASB ASC 958, check here > X			CONTRACTOR MARKET
g		and complete lines 24, 25, 29, and 30.			
ဦ	24	Net assets without donor restrictions	11,582,043.	11,580,181.	
	25	Net assets with donor restrictions			
8		Foundations that do not follow FASB ASC 958, check here ▶			ENCOMPONE MACHINE
Net Assets or Fund Balances		and complete lines 26 through 30.			建和自身使用的
눉ㅣ	26	Capital stock, trust principal, or current funds			
2	27	Paid-in or capital surplus, or land, bldg., and equipment fund			SHORACIMES SERVICES CONTRACTOR
š	28	Retained earnings, accumulated income, endowment, or other funds			
Ž١		Total net assets or fund balances	11,582,043.	11,580,181.	
<u> </u>	23	Total liet 455615 of failu palatices	11,002,043.	11,000,101	alitera i la contrologica de la lagra de cast. La vivas la succión de la contrologica de
	00	Tatal National and and another than the balance	11 500 100	11 500 411	roy tage convers of blockers and a All the societies of the conversions
		Total liabilities and net assets/fund balances	11,582,128.	11,582,411.	40.10% JAX. 18.4.18.4.18.4.18.18.18.18.18.18.18.18.18.18.18.18.18.
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1 7	letol	net assets or fund balances at beginning of year - Part II, column (a), line	20		
		t agree with end-of-year figure reported on prior year's return)		[]	11 500 040
					11,582,043.
		amount from Part I, line 27a		2	<u>-1,862.</u>
		increases not included in line 2 (itemize)			0.
		nes 1, 2, and 3	***************************************		11,580,181.
		ases not included in line 2 (itemize)	aluma (h) Bar CC	5	0.
Ď I	otai	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (d), line 29	<u></u>	<u>11,580,181.</u>

THE GEORGE AND LENA VALENTE FOUNDATION

68-0370358

Page 2

Form **990-PF** (2019)

Form 990-PF (2019)

Form 990-PF (2019) THE Part IV Capital Gains	GEO	RGE AND LENA psses for Tax on In	VALEN	TE FOUND	AT	ION		<u> 58-037</u>	0358	Page 3
(a) List and describe	e the kind(s) of property sold (for exam or common stock, 200 shs.	nple, real est		(b)	How acquired - Purchase - Donation		acquired day, yr.)	(d) Date (mo., da	
1a		<u> </u>	· 		-	- Donation				
b See Attached	l Sta	tement								
C										
d										
<u>e</u>				_	<u> </u>					
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale		····		Gain or (loss) is (f) minus (g))	
<u>a</u>										
b										
C	ļ					<u> </u>				
<u>d</u>	 									
e 1,312,172.				<u>1,285,25</u>	/•					915.
Complete only for assets showi		· · · · · · · · · · · · · · · · · · ·						Col. (h) gain r not less than		
(i) FMV as of 12/31/69		(i) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. (h)) 	
a										
<u>b</u>										
C										
<u>d</u>										
e]								26,	<u>915.</u>
2 Capital gain net income or (net ca	apital loss)	If gain, also enter i	n Part I, line in Part I, line	7 7	$\left \cdot \right $	2			26,	915.
3 Net short-term capital gain or (loal if gain, also enter in Part I, line 8,			(6):		٦					
If (loss), enter -0- in Part I, line 8					<u> </u>	3		N/A		
Part V Qualification U	Inder S	ection 4940(e) for I	Heduced	lax on Net	Inve	estment Inc	ome			
(For optional use by domestic private	e foundatio	ons subject to the section 49	940(а) tах оп	net investment ind	come.	.)				
If section 4940(d)(2) applies, leave t	hie nart hi	ank								
ii Section 4940(u)(2) applies, icave t	ine hair ni	alln.								
Was the foundation liable for the sec				•	iod?			[Yes [X No
f "Yes," the foundation doesn't quali										
1 Enter the appropriate amount in	each colur	nn for each year; see the ins	tructions be:	fore making any er	ntries.					
(a) Base period years		(b)			(c)) Distribu	d) tion ratio	
Calendar year (or tax year beginni	ng in)	Adjusted qualifying distri		Net value of nor				(col. (b) divid	ed by col. (:))
2018			3,263.			<u>558,387</u>				<u> 3259</u>
2017			2,998.			<u>345,230</u>				9320
2016			7,366.			<u>160,317</u>			.05	<u>6525</u>
2015			,438.			772,762			.05	<u> 3664</u>
2014		542	,638.		<u>12,</u>	344,964			.04	<u> 3956</u>
2 Total of line 1, column (d)							2		.25	<u>6724</u>
Average distribution ratio for the	5-year bas	e period - divide the total on	line 2 by 5.0), or by the numbe	r of y	ears				
the foundation has been in exister	nce if less	than 5 years				***************************************	3		.05	<u> 1345</u>
Enter the net value of noncharitab	le-use ass	ets for 2019 from Part X, lin	ne 5				4	12	,966,	663.
									,	
Multiply line 4 by line 3			*******			• • • • • • • • • • • • • • • • • • • •	5		665,	773.
B Enter 1% of net investment incom	ne (1% of l	Part I, line 27b)					6	•	1.	<u> 198.</u>
	·							· · ·		
Add lines 5 and 6						******	7		666,	971.
										
Enter qualifying distributions from	Part XII,	line 4					8		111,	000.
If line 8 is equal to or greater than										
See the Part VI instructions.										
									000 D	(0040)

_	m 990-PF (2019) THE GEORGE AND LENA VALENTE FOUNDATION		68-0	37035	8	Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4	940(e), or	4948 -	see inst	ructio)ns)
1:	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)	机心器	的强制的	经证	
_	Date of ruling or determination letter: (attach copy of letter if necessary-see instruction	ons)				
ı	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		1 Cargosyla	aliforni silataya qib	<u>2,:</u>	<u> 396.</u>
	of Part I, line 27b					
_	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, co					
2	() () () () () () () () () ()					. 0 .
3	Add lines 1 and 2		3		۷, ۰	396.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				2 2	396.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- Credits/Payments;		5	क्षेत्रसम्बद्धाः स्टब्स्	Z) '
6		270		ipireja Jeno		
		279 0	*** 31 22 3 TOTAL COST			
	b Exempt foreign organizations - tax withheld at source 6b 5c	0	- 1910 (1911), IAII			
4	1 Backup withholding erroneously withheld 6d	0	(2) (2) (2) (2) (3)(3) (2) (3) (3)	3(7/10/16/16		
7			 CASSEARCH 118.1 			179.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8			53.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9		2 1	70.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		4,1	
	· · · · · · · · · · · · · · · · · · ·	Refunded >	11			
	art VII-A Statements Regarding Activities	VICIONICO P				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it particip	ate or interven	e in	il de la	Yes	No
	any political campaign?		•	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instruction		nition		†	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis			10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		May lette
	distributed by the foundation in connection with the activities.			85.45 85.25		
G	Did the foundation file Form 1120-POL for this year?			10	te la rate es	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			11, 11/85 C-11/36	n Agingini Na ilita	2000 a 16 14 (4 5 18)
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$	0.	,			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on for	oundation	-	145. 16 14.6.1		
	managers. ► \$ 0 .			lesson : lesson:	(Distriction Novamber	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		************	2		X
	If "Yes," attach a detailed description of the activities.			41/5/01 742/63/		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of i				Sind Albertain	
	bylaws, or other similar instruments? if "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		*************	4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?		N/2			
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.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		÷			
	By language in the governing instrument, or				5.3	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict			Thes.	Galdet.	New York
_	remain in the governing instrument?			6	 	<u>X</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and	d Part XV	•••••	7	X	
	Formula of the American Constitution of the Co				ring kan	
ъa	Enter the states to which the foundation reports or with which it is registered. See instructions.					
L	CA If the angular is Month's line 7 has the foundation functored a convert form 000 PF to the Atternation Connection of the state of t	·lanata)		—		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or des	- ,			hings.	Sedhalil.
	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 494				X	Redfield 23
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV				1256, 1935)	
	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and a					$\frac{x}{x}$
	and any porcours properties and an entire design of the second and a schedule issuing their names and a	udresses		Form 99)_PF /	
					- • • (_0 107

	m 990-PF (2019) THE GEORGE AND LENA VALENTE FOUNDATION 68-03	<u> 70358</u>	3	Page 5
P	art VII-A Statements Regarding Activities (continued)			
		i.Will	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			X
10	section 512(b)(13)? If "Yes," attach schedule. See instructions Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11	┼	1
12	Market Barrier Land Control Control	12		X
13	If "Yes," attach statement. See instructions Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		x	1
	Website address ► www.valentefoundation.org	[-	<u> </u>
14	The books are in care of ▶ LINDA VOLKERTS Telephone no. ▶530-7	757-1	968	
•	Located at ► 444815 N. EL MACERO DR., EL MACERO, CA ZIP+4 ►			
15	Section 4947(a)(1) nonexempt charitable trusts filling Form 990-PF in lieu of Form 1041 - check here			
	and enter the amount of tax-exempt interest received or accrued during the year \rightarrow 15	N	[/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	. 16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country	SUPERIN		Political Control
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	The street the		
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	6/11/19	Yes	No
1	a During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	15.55480 10:10:521		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No (5) Transfer any income or assets to a disqualified person (or make any of either available	The state of		
	for the benefit or use of a disqualified person)?	18.40	33500 p	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after	1.17		
	termination of government service, if terminating within 90 days.)			
ŧ	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations			
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b	Tillly, flor	eti kudike
	Organizations relying on a current notice regarding disaster assistance, check here			Jaka.
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	P. CY.		
8	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years \blacktriangleright ,,,,,,	1/3/3		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	M. G.Jr	Special L	
	statement - see instructions.) N/A	2b	oversione i	Sultaneas
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			4678), "IS 10-303(S1)
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
38				
L	during the year?		N. Sala	MK
D	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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b	u.04160) s	urasii 14
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>x</u>

Form **990-PF** (2019)

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 2019?

Form 990-PF (2019) THE GEORGE AND LENA VAL	ENTE FOUNDATI	ON	68-03703	358	Page
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (conti	nued)		
5a During the year, did the foundation pay or incur any amount to:				Ye	s No
(1) Carry on propaganda, or otherwise attempt to influence legislation (sect			′es LXINo	髓中的	
(2) Influence the outcome of any specific public election (see section 4955)					
any voter registration drive?		Ц	'es 🔀 No 📗		
(3) Provide a grant to an individual for travel, study, or other similar purpositions		L Y	es XINo		344
(4) Provide a grant to an organization other than a charitable, etc., organization			, j		
4945(d)(4)(A)? See instructions		🗀 Ү	es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literar					
the prevention of cruelty to children or animals?			es 🗶 No 🖟		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify u	•	•		usile	
section 53.4945 or in a current notice regarding disaster assistance? See ins	tructions		<u>N/A</u>	5b	Ball Victorials
Organizations relying on a current notice regarding disaster assistance, check	k here		▶∟ }		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?		<u> И/А</u> Y	es LL No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			i.	Kov III	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• • •		[]		
a personal benefit contract?		Y 📖 Y	es LXLiNo ∷		(1) 100 a (2)
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					制 机离子
b If "Yes," did the foundation receive any proceeds or have any net income attri			N/A	7b	na nazanata
8 Is the foundation subject to the section 4960 tax on payment(s) of more than					
					4174
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	anagers, Highl	У		
List all officers, directors, trustees, and foundation managers and	their compensation				
The state of the s		(c) Compensation	(d) Contributions to	(a) F	mense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deferred	accou	rpense nt, other
	to position	enter -0-)	compensation	allow	ances
	+				
See Statement 8	╡	2,500.	0.		Λ
bee beatement o		2,300.	0.		0.
	-		ĺ		
	-				
	-{		i		
	-				
	†				
	†				
2 Compensation of five highest-paid employees (other than those in	cluded on line 1), if none,	enter "NONE."			
	(b) Title, and average		(d) Contributions to	(e) Ex	pense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accoun	t, other ances
LINDA L VOLKERTS - 44815 N. EL	PRESIDENT		compensation	anow	
MACERO DR, EL MACERO, CA 95618	2.00	0.	۱. ما		Λ
KEITH VOLKERTS - 44815 N. EL MACERO	VICE PRESIDEN		0.		0.
DR, EL MACERO, CA 95618	4.00	j	0.		٥
DI, HE PROBIO, OR JOULU	±+00	0.	- 0.		0.
	†				
	† .				
	†		1		
Total number of other employees paid over \$50,000	1	<u> </u>			0

Form **990-PF** (2019)

Form 990-PF					<u>'OUNDATION</u>		<u>68-0370</u>	358 Page 7
Part VIII	Information A Paid Employe	About Office es, and Cor	rs, Directors, ntractors <i>(conti</i>	Trustees, Fo	undation Man	agers, Highly	У	
3 Five hig	hest-paid independer	nt contractors	for professional s	services. If none	, enter "NONE."			
•	(a) Name and add	dress of each pers	on paid more than \$	\$50,000		(b) Type of serv	rice	(c) Compensation
	IUM PARTNER					TMENT		
	AMINO RAMON			<u>, CA 9458</u>	3 MANAG	EMENT FE	ES	<u>78,352.</u>
	ND COMPANY,			G5 05604				e 0.40
4080 S	EAPORT BLVD), W. SAC	CRAMENTO,	CA 95691	ACCOU	NTING AN	D TAX	6,840.
	r of others receiving over Summary of D						>	0
List the foun	dation's four largest directions	ct charitable activit	ties during the tax ye	ear. Include relevant	t statistical informations	on such as the		Expenses
	N/A							
2		•						
				· · · · · · · · · · · · · · · · · · ·				
3	<u></u>							
4			•					
Dod IV								
	Summary of Pr two largest program-rela				ear on lines 1 and 2.			Amount
1	N/A							
				·				_
2								
All other prog	gram-related investments.	. See instructions.		·				
						-		
Total. Add li	nes 1 through 3							0.
							Form	990-PF (2019)

F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndations,	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	1.000	
а		1a	12,910,723.
b		1b	12,910,723. 253,402.
C		10	
d		1d	13,164,125.
е			.
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	<u>0.</u>
3	Subtract line 2 from line 1d	3	13,164,125.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	197, <u>462.</u>
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,966,663.
6	Minimum investment return. Enter 5% of line 5	6	648,333.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	648,333.
2a	Tax on investment income for 2019 from Part VI, line 5		,
þ	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	2,396.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	645,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	645,937.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	645,937.
P	art-XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	16 16 676 36 14700	
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	111,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	_3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	111,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	111,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies for	

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				645,937.
_	Undistributed income, if any, as of the end of 2019:		Bir ve Prince in the Section		
	a Enter amount for 2018 only b Total for prior years:			96,055.	
	· · · · · · · · · · · · · · · · · · ·		O.		Charles Designed
3	Excess distributions carryover, if any, to 2019: a From 2014				
	h From 2015				
	c From 2016		医海海头 医乳腺性炎		
	d From 2017			Card that is provided a	
	e From 2018	an ege a söngluğu dizili eg			
	f Total of lines 3a through e	0.			
4	Qualifying distributions for 2019 from				
	Part XII, line 4: ► \$ 111,000.	可用的维格的原理的			医脑囊侧胎 法国特别
	a Applied to 2018, but not more than line 2a			96,055.	
	b Applied to undistributed income of prior		•		
	years (Election required - see instructions)		0.		
-	c Treated as distributions out of corpus	0.			
٠.	(Election required - see instructions) d Applied to 2019 distributable amount				14,945.
	e Remaining amount distributed out of corpus	O .		general beneral artifacture de l'essa de l' L'Estre de l'Obbling de l'Artifacture de l'essa de l'	14,743.
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount	0.			0.
6	Enter the net total of each column as indicated below:				itilg of the veginger con-
	& Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
	b Prior years' undistributed income. Subtract				
	line 4b from line 2b	to the live operation.	0.	表现3. 据表示的现在	A Militeral Marie
(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			or contract that an open or place.	有名的性質 经销售股票
	amount - see instructions		0.	Stationers in the sound of	
•	undistributed income for 2018. Subtract line				
	4a from line 2a. Taxable amount - see instr			0.1	
f	f Undistributed income for 2019. Subtract	ligas, figuris (4) se de illande.			
	lines 4d and 5 from line 1. This amount must				C20 000
-,	be distributed in 2020	Deviate <u>procedenting</u>			630,992.
•	corpus to satisfy requirements imposed by			and property of the state of th	
	section 170(b)(1)(F) or 4942(g)(3) (Election			经保证单位 化产品保险	Berger Protect Con
	may be required - see instructions)	0.			
8	Excess distributions carryover from 2014		9767.466.863V 图信总符	Carrie Branchi (Branchi)	
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2020.				As the place of the place of the
	Subtract lines 7 and 8 from line 6a	0.			
	Analysis of line 9:				
	Excess from 2015				TO THE PROPERTY OF THE PARTY OF
	Excess from 2016				
	Excess from 2017	a sellagging jiji sejipe danar ay basil. Kabil da majak bilang sa da sa da sa d			
	Excess from 2018				
	EVANORS UMILED IN ***	properties with proposed COMP State CONTROL BRIDGE I	and the second of the second s	スパー・セキ・など、海が1・103080-2557-566	ger your propriettion (file of clotter) of the

a a mane tomposino das feceiveo s fullo of d	undations (see ins		771, quosiion 67	N/A	
I a If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b Check box to indicate whether the foundati				4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	g loundation described	Prior 3 years	1 4342(J)(J) UI 4.	142())(3)
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
-	(4) 2010	(0) 2010	(0)2017	(4) 2010	(0) 10227
investment return from Part X for					
each year listed					
b 85% of line 2a				<u> </u>	
e Qualifying distributions from Part X!!,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
Complete 3a, b, or c for the					
alternative test relied upon;	ŀ				
a "Assets" alternative test - enter: (1) Value of all assets					
				·	
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter			<u> </u>	<u> </u>	
2/3 of minimum investment return					
shown in Part X, line 6, for each year				1	
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			İ [.]		
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
• •					
an exempt organization					
(4) Gross investment income		a dhia mant amh.	f the fermalation	had 65 000 an	
art XV Supplementary Inform	ation (Complete	e this part only	ii the ioungation	nad \$5,000 or mo	re in assets
at any time during the	year-see instru	icuons.)		·	
Information Regarding Foundation N					
a List any managers of the foundation who ha			ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed more	than \$5,000). (See sec	tion 507(d)(2).)			
one			14 4	n of the ownership of a na	rtnership or
	vn 10% or more of the	stock of a corporation (or an equally large portio	ii oi allo ommoromp oi a pa	*
			or an equally large portio	ii oi tiio oiiiioioiip oi a pa	
			or an equally large portio	n or the dimeronip of a pa	
b List any managers of the foundation who over other entity) of which the foundation has a some	10% or greater interest.		····		
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution,	10% or greater interest. Grant, Gift, Loan, S	Scholarship, etc., Pr	ograms:		sets for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here	10% or greater interest. Grant, Gift, Loan, S makes contributions to	Scholarship, etc., Pr preselected charitable	ograms: organizations and does n	ot accept unsolicited requi	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a second line of the foundation Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to in	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati	Scholarship, etc., Pr preselected charitable ons under other conditi	ograms: organizations and does n ons, complete items 2a, l	ot accept unsolicited reque o, c, and d.	ests for funds. If
List any managers of the foundation who over other entity) of which the foundation has a second line of the foundation of the foundation only the foundation makes gifts, grants, etc., to it	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati	Scholarship, etc., Pr preselected charitable ons under other conditi	ograms: organizations and does n ons, complete items 2a, l	ot accept unsolicited reque o, c, and d.	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a second line. Information Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to in	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati	Scholarship, etc., Pr preselected charitable ons under other conditi	ograms: organizations and does n ons, complete items 2a, l	ot accept unsolicited reque o, c, and d.	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to it a The name, address, and telephone number of the foundation of the foundation makes.	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati or email address of the	Scholarship, etc., Pr preselected charitable ons under other conditi person to whom applic	ograms: organizations and does n ons, complete items 2a, l ations should be address	ot accept unsolicited reque o, c, and d.	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to it a The name, address, and telephone number of the foundation of the foundation makes.	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati or email address of the	Scholarship, etc., Pr preselected charitable ons under other conditi person to whom applic	ograms: organizations and does n ons, complete items 2a, l ations should be address	ot accept unsolicited reque o, c, and d.	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati or email address of the	Scholarship, etc., Pr preselected charitable ons under other conditi person to whom applic	ograms: organizations and does n ons, complete items 2a, l ations should be address	ot accept unsolicited reque o, c, and d.	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to it a The name, address, and telephone number of the form in which applications should be supported by the form in which applications in the form in which applications should be supported by the form in the f	10% or greater interest. Grant, Gift, Loan, S makes contributions to ndividuals or organizati or email address of the	Scholarship, etc., Pr preselected charitable ons under other conditi person to whom applic	ograms: organizations and does n ons, complete items 2a, l ations should be address	ot accept unsolicited reque o, c, and d.	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to it a The name, address, and telephone number of the form in which applications should be such that the foundation deadlines:	, Grant, Gift, Loan, S makes contributions to ndividuals or organization or email address of the ubmitted and informatio	Scholarship, etc., Pr preselected charitable ons under other conditi person to whom applic in and materials they sh	ograms: organizations and does n ons, complete items 2a, l ations should be address ould include:	ot accept unsolicited reque o, c, and d. ed:	ests for funds. If
b List any managers of the foundation who over other entity) of which the foundation has a some Information Regarding Contribution, Check here X if the foundation only the foundation makes gifts, grants, etc., to in The name, address, and telephone number of the form in which applications should be su	, Grant, Gift, Loan, S makes contributions to ndividuals or organization or email address of the ubmitted and informatio	Scholarship, etc., Pr preselected charitable ons under other conditi person to whom applic in and materials they sh	ograms: organizations and does n ons, complete items 2a, l ations should be address ould include:	ot accept unsolicited reque o, c, and d. ed:	ests for funds. If

3 Grants and Contributions Paid During the \	rear or Approved for Future	Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
		-		
J.C.D. M.I.N.D. INSTITUTE	NONE	PUBLIC CHARITY	MEDICAL RESEARCH	
2315 STOCKTON BLVD.				
SACRAMENTO, CA 95817				100,00
YOLO COUNTY COURT APPOINTED SPECIAL	NONE	PUBLIC CHARITY	LEGAL ADVOCACY FOR	
ADVOCATES (CASA)			CHILDREN	
724 MAIN ST. SUITE 101		İ		
WOODLAND, CA 95695				15,00
	,			
YOLO COUNTY SPCA	NONE	PUBLIC CHARITY	PROGRAM FUNDS	
P.O. BOX 510				
DAVIS, CA 95617				1,00
·				
]		
ARK PRESCHOOL	NONE	DIBLIC CHARTEY	TARGETED FUNDING	
620 NORTH STREET	NOME	TODEIC CHRRIII	TARGETED FUNDING	
WOODLAND CA 95695				-10,00
COLLIABRIA NAPA VALLEY HOSPICE	NONE	PUBLIC CHARITY		
414 S JEFFERSON ST	NONE	COBBIC CHARTIT		
NAPA CA 94559			HOSPICE CARE	5,00
Total			▶ 3a	111,00
b Approved for future payment				
None				
140116				
A				
			·]	
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

1 Program service revenue:					
1 Program service revenue:	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
g. mm aar maa ra	code	Amount	code	Amount	function income
8	_		_		
b			<u> </u>		
C	_		<u> </u>		
d	_		_ _		
e	- <u> </u>				
f			<u> </u>		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	589. 174,243.	
4 Dividends and interest from securities			14	174,243.	
5 Net rental income or (loss) from real estate:		euri y libe in Spragnatus.	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		到1964年2月17日
a Debt-financed property		•			, , , , , , , , , , , , , , , , , , , ,
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other	-				
than inventory	523000	-89,047.	14	115,962.	
9 Net income or (loss) from special events	, 52500	00 / 0 2 / 0		220/5020	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:	•				
_					
8					
0	-			···-	 -
- d	·		 		
12 Subtotal. Add columns (b), (d), and (e)	redances a	-89,047.	es traphaga	290,794.	
12 Subtotal. Add columns (b), (d), and (e)	es asimple appears	-03,04/•			0. 201,747.
				13	ZUI,/4/.
3 Total. Add line 12, columns (b), (d), and (e)					
Relationship of Activities Line No. Explain below how each activity for which income.	ome is reported in co	umn (e) of Part XVI-A			ishment of
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities	ome is reported in co	umn (e) of Part XVI-A			ishment of
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in co	umn (e) of Part XVI-A			ishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in co	umn (e) of Part XVI-A			ishment of
Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in co	umn (e) of Part XVI-A			ishment of
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in co	umn (e) of Part XVI-A			ishment of
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities Line No. Explain below how each activity for which income	ome is reported in co	umn (e) of Part XVI-A			ishment of
Relationship of Activities Line No. Explain below how each activity for which income.	ome is reported in co	umn (e) of Part XVI-A			ishment of

923621 12-17-19

Form 990-PF (2019) THE GEORGE AND LENA VALENTE FOUNDATION 68-0370358 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: X (1) Cash _____ (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization X X (2) Purchases of assets from a noncharitable exempt organization [1b(2) X (3) Rental of facilities, equipment, or other assets [16(3)] (4) Reimbursement arrangements Х X (5) Loans or loan guarantees X X d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no. (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (b) Type of organization (a) Name of organization (c) Description of relationship N/A rjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge d complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. return with the preparer shown below? See instr. Sign. Here PRESIDENT X Yes [Signature of officer or trustee Title Preparef)s şignature Date Check if Print/Type preparer's name self- employed Paid Gene D. Hume CPA P01078778 Preparer CPA'S Firm's name ► Hume & Company, Firm's EIN > 94-2840968**Use Only**

923622 12-17-19

Phone no. 916 371-5252

Form **990-PF** (2019)

Firm's address ▶ 4080 Seaport Blvd

West Sacramento, CA 95691

PortiV Control Color			0358 1	Page I OII
	sses for Tax on Investment Income describe the kind(s) of property sol		(h) How acquire	dle i Di e i di e i Di e e e e e
(a) List and 2-story b	P - Purchase	(c) Date acquired (d) Date sold (mo., day, yr.)		
1a VANGUARD HEALT	D - Donation P	11/01/1912/10/19		
	H CARE ADMIRAL S		P	11/01/1912/10/19
c DFA US SMALL C		nb	P	02/05/2003/05/20
	AP VALUE		P	03/05/1903/05/20
e DFA US TARGETE			P	02/09/2003/09/20
f DFA US TARGETE		P	03/09/1903/09/20	
g FPA CRESCENT F		·····	P	02/09/2003/09/20
h FPA CRESCENT F		······································	P	03/09/1903/09/20
	CED INDEX ADMIRA	т.	P	08/24/1503/09/20
Capital Gains				00/22/2300/05/20
k				
i				
m				
n				
0				
	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 30,517.		30,504.		13.
b 270,535.		270,424.		111.
c 5,778.		7,208.		-1,430.
d 199,552.		248,944.		-49,392.
e 7,435.		9,774.		-2,339.
f 189,790.		249,513.		-59,723.
g 11,036.		12,306.		-1,270.
h 231,597.		258,250.		-26,653.
<u>i 249,970.</u>		198,334.		51,636.
115,962.				115,962.
k				
m				
<u>n</u>				• • • • • • • • • • • • • • • • • • • •
Complete only for assets showin	g gain in column (h) and owned by t	he foundation on 12/31/69	(1) 00	sses (from col. (h))
Complete only for assets showing	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	of col. (h) gain over col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	` but n	ot less than "-0-")
a				13.
b				111.
C				-1,430.
d				-49,392.
6				-2,339.
f				-59,723.
9				-1,270.
h				-26,653.
<u>i</u>				51,636.
<u> </u>				115,962.
k				
m				
n				
0				
		in Part I, line 7	_	• • • • •
2 Capital gain net income or (net cap	oital loss) (if (loss), enter "-0-	" in Part I, line 7	2	<u> 26,915.</u>
	s) as defined in sections 1222(5) and	1 (6):		
If gain, also enter in Part I, line 8, (column (c).	P		NT / 7
ir (loss), enter "-U-" in Part I, line 8			3	N/A

Form 990-PF Intere	st on Savi	ings and Tem	porary	Cash Ir	vestments	Statement 1
Source	Reve	(a) Revenue Per Books 119. 470.		(b) vestment come	(c) Adjusted Net Income	
					119. 470.	
Total to Part I, li				589.		
Form 990-PF	Dividend	ls and Inter	est fro	om Secur	ities	Statement 2
Source	Gross Amount	Capital Gains Dividend	Re	(a) evenue Books		_
FIDELITY BROKERAGE SERVICES	290,205	5. 115,96	2. 1	.74,243.	174,24	3.
To Part I, line 4	290,205	115,96	2. 1	174,243.		3.
Form 990-PF		Accounti	ng Fees	ļ		Statement 3
Description		(a) Expenses Per Books		vest-	(c) Adjusted Net Income	
ACCOUNTING		6,840.		2,500.		0.
To Form 990-PF, Pg	1, ln 16b =	6,840.		2,500.		0.
Form 990-PF	0	ther Profes	sional	Fees		Statement 4
Description		(a) Expenses Per Books	(b Net In ment I	vest-	(c) Adjusted Net Income	(d) Charitable Purposes
SECURITIES MANAGEMENTOTHER	NT	78,352. 2,402.	7	9,425.		0.
To Form 990-PF, Pg	 1, ln 16c	80,754.	7	9,425.		0.

Form 990-PF	Taxes			Statement 5			
Description	(a) Expenses Per Books	(b) Net Invest- ment Income		(c) Adjusted Net Incom		(d) Charitable Purposes	
CALIFORNIA REGISTRY AND TAX U.S. EXCISE TAX	60. 2,396.		0.			0.	
To Form 990-PF, Pg 1, ln 18	2,456.		0.			0.	
Form 990-PF	Other Inv	estments			Statement	6	
Description		luation ethod	Вос	ok Value	Fair Marke Value	t	
SECURITIES		COST	11	,186,202.	12,712,5	44.	
Total to Form 990-PF, Part II	, line 13		11	,186,202.	12,712,5	44.	
Form 990-PF	Other Lia	bilities			Statement	7	
Description			вох	Amount	EOY Amount		
STATE TAX FEDERAL EXCISE TAX		•		85.		60. 70.	
Total to Form 990-PF, Part II	, line 22	•		85.	2,2	30.	

	st of Officers, l l Foundation Man	Statement 8		
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 2.00	0.	0.	0.
KEITH VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	VICE PRESIDENT 5.00	r/SECRETARY 0.	0.	0.
JARED MONEZ 10136 WILD ORCHID WAY ELK GROVE, CA 95757	BOARD MEMBER 0.15	500.	0.	0.
DRAKE VOLKERTS 44815 N. EL MACERO DR. EL MACERO, CA 95618	BOARD MEMBER 0.15	500.	0.	0.
GENE HUME 4080 SEAPORT BLVD. W. SACRAMENTO, CA 95691	TREASURER 0.15	500.	0.	0.
THERESA PEPIN 4076 MEDFORD COURT MARTINEZ, CA 94533	BOARD MEMBER 0.15	500.	0.	0.
DENISE ROSE 43403 ALMOND LANE DAVIS, CA 95618	BOARD MEMBER 0.15	500.	0.	0.
Totals included on 990-PF, Page 6	, Part VIII	2,500.	0.	0.