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Form 990-PF

Department of the Treasury
Internal Revenue Service

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/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation WAYNE AND GLADYS VALLEY FOUNDATION		A Employer identification number 95-3203014
Number and street (or P O box number if mail is not delivered to street address) 1939 HARRISON STREET	Room/suite 510	B Telephone number 510-466-6060
City or town, state or province, country, and ZIP or foreign postal code OAKLAND, CA 94612-3532		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 464,565,466.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	546.	546.		STATEMENT 1
4 Dividends and interest from securities	9,816,196.	9,816,196.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,863,611.			
b Gross sales price for all assets on line 6a 223,758,606.				
7 Capital gain net income (from Part IV, line 2)		1,863,611.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	3,833.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	11,684,186.	11,680,353.		
13 Compensation of officers, directors, trustees, etc	884,502.	442,251.		442,251.
14 Other employee salaries and wages	59,025.	29,513.		29,512.
15 Pension plans, employee benefits	314,635.	157,317.		157,318.
16a Legal fees STMT 4	261.	131.		130.
b Accounting fees STMT 5	49,538.	24,769.		24,769.
c Other professional fees STMT 6	106,091.	53,045.		53,046.
17 Interest				
18 Taxes STMT 7	388,676.	0.		0.
19 Depreciation and depletion	8,182.	0.		
20 Occupancy	111,082.	55,541.		55,541.
21 Travel, conferences, and meetings	13,135.	6,568.		6,567.
22 Printing and publications	554.	277.		277.
23 Other expenses STMT 8	932,464.	881,294.		51,170.
24 Total operating and administrative expenses. Add lines 13 through 23	2,868,145.	1,650,706.		820,581.
25 Contributions, gifts, grants paid	12,484,166.			12,484,166.
26 Total expenses and disbursements. Add lines 24 and 25	15,352,311.	1,650,706.		13,304,747.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,668,125.			
b Net investment income (if negative, enter -0-)		10,029,647.		
c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		16,460,541.	17,023,661.	17,023,661.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		192,905.		
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	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 ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 12		209,321,014.	221,865,521.	226,218,850.
	b	Investments - corporate stock STMT 13		92,291,487.	81,139,913.	91,505,857.
	c	Investments - corporate bonds STMT 14		131,478,176.	125,827,808.	127,554,399.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶ 321,020.					
	Less accumulated depreciation STMT 11 ▶ 276,545.		18,285.	44,475.	44,475.	
15	Other assets (describe ▶ STATEMENT 15)		2,339,246.	2,218,224.	2,218,224.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		452,101,654.	448,119,602.	464,565,466.	
Liabilities	17	Accounts payable and accrued expenses		2,044,978.	2,157,304.	
	18	Grants payable		65,492,500.	130,343,334.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 16)		372,830.	346,521.	
23	Total liabilities (add lines 17 through 22)		67,910,308.	132,847,159.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		384,191,346.	315,272,443.	
30	Total net assets or fund balances		384,191,346.	315,272,443.		
31	Total liabilities and net assets/fund balances		452,101,654.	448,119,602.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	384,191,346.
2	Enter amount from Part I, line 27a	2	-3,668,125.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	138,271.
4	Add lines 1, 2, and 3	4	380,661,492.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	65,389,049.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	315,272,443.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a STOCKS	P	VARIOUS	VARIOUS
b BONDS	P	VARIOUS	VARIOUS
c TEMPORARY INVESTMENTS	P	VARIOUS	VARIOUS
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,063,914.		27,068,548.	1,995,366.
b 72,358,872.		72,490,627.	-131,755.
c 122,335,820.		122,335,820.	0.
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,995,366.
b			-131,755.
c			0.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,863,611.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	11,187,438.	459,339,989.	.024355
2012	27,936,670.	449,891,376.	.062096
2011	38,948,864.	458,454,689.	.084957
2010	41,440,892.	480,532,018.	.086240
2009	37,699,775.	496,460,008.	.075937

2 Total of line 1, column (d)	2	.333585
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.066717
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	463,224,628.
5 Multiply line 4 by line 3	5	30,904,958.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	100,296.
7 Add lines 5 and 6	7	31,005,254.
8 Enter qualifying distributions from Part XII, line 4	8	13,304,747.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	200,593.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	200,593.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	200,593.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	350,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	350,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	149,407.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 149,407. Refunded ☒	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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 Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ RICHARD M. KINGSLAND** Telephone no. **▶ (510)-466-6060**
 Located at **▶ 1939 HARRISON STREET, SUITE 510, OAKLAND, CA** ZIP+4 **▶ 94612-3532**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **Yes** **No**
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country **▶** **X**

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

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

	Yes	No
1a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2014?	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)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		884,502.	218,769.	8,242.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELYCE B. CURTIS - 1939 HARRISON ST. SUITE #510, OAKLAND, CA 94612	OFFICE MANAGER 40.00	52,810.	37,000.	1,728.

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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
DODGE & COX, INCORPORATED - 555 CALIFORNIA STREET, 40TH FLOOR, SAN FRANCISCO, CA 94104	INVESTMENT MANAGER	550,887.
KESTREL INVESTMENT MANAGEMENT - 411 BOREL AVENUE, SUITE 403, SAN MATEO, CA 94402	INVESTMENT MANAGER	122,036.
UNION BANK - 350 CALIFORNIA STREET, 11TH FLOOR, SAN FRANCISCO, CA 94104	CUSTODIAL SERVICE	106,091.
CAMBRIDGE ASSOCIATES	INVESTMENT	
P.O. BOX 10317, UNIONDALE, NY 11555	ADVISOR/CONSULTANT	92,887.
BLACKROCK INSTITUTIONAL TRUST CO.		
P.O. BOX 905973, CHARLOTTE, NC 28290	INVESTMENT MANAGER	64,312.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	464,698,585.
b	Average of monthly cash balances	1b	5,580,225.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	470,278,810.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	470,278,810.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,054,182.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	463,224,628.
6	Minimum investment return. Enter 5% of line 5	6	23,161,231.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	23,161,231.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	200,593.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	200,593.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,960,638.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	22,960,638.
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	22,960,638.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,304,747.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,304,747.
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	13,304,747.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				22,960,638.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	13,153,675.			
b From 2010	17,777,071.			
c From 2011	16,286,476.			
d From 2012	5,716,080.			
e From 2013				
f Total of lines 3a through e	52,933,302.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 13,304,747.			0.	
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				13,304,747.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	9,655,891.			9,655,891.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	43,277,411.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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 amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	3,497,784.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	39,779,627.			
10 Analysis of line 9:				
a Excess from 2010	17,777,071.			
b Excess from 2011	16,286,476.			
c Excess from 2012	5,716,080.			
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year 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 recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE				12,484,166.
Total			3a	12,484,166.
b Approved for future payment				
SEE ATTACHED SCHEDULE				75,180,000.
Total			3b	75,180,000.

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

- | | | | |
|--|-------|-----|----|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

VICE PRESIDENT

May the IRS discuss this return with the preparer shown below (see page 3)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

STEVEN H. BOULTBEE

Mr. H. B. Brown

2/10/2016

P01228676

Firm's name ► **MARCUM LLP**

Firm's EIN ► 11-1986323

Firm's address ► 101 MONTGOMERY STREET #1900
SAN FRANCISCO, CA 94104

Phone no. (415) 432-6200

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	546.	546.	
TOTAL TO PART I, LINE 3	546.	546.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	9,816,196.	0.	9,816,196.	9,816,196.	
TO PART I, LINE 4	9,816,196.	0.	9,816,196.	9,816,196.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LEGAL SETTLEMENT	3,833.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,833.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	261.	131.		130.
TO FM 990-PF, PG 1, LN 16A	261.	131.		130.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	42,738.	21,369.		21,369.
TAX PREPARATION FEES	6,800.	3,400.		3,400.
TO FORM 990-PF, PG 1, LN 16B	49,538.	24,769.		24,769.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAL FEES	106,091.	53,045.		53,046.
TO FORM 990-PF, PG 1, LN 16C	106,091.	53,045.		53,046.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX PAID 02-13-15	38,676.	0.		0.
FEDERAL EXCISE TAX PAID 02-13-15	150,000.	0.		0.
FEDERAL EXCISE TAX PAID 06-12-15	100,000.	0.		0.
FEDERAL EXCISE TAX PAID 09-11-15	100,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	388,676.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGER FEES	830,123.	830,123.		0.	
OFFICE EXPENSE	26,790.	13,395.		13,395.	
INSURANCE	57,367.	28,683.		28,684.	
DUES	13,490.	6,745.		6,745.	
AUTOMOBILE EXPENSE	4,649.	2,325.		2,324.	
BANK CHARGES	45.	23.		22.	
TO FORM 990-PF, PG 1, LN 23	932,464.	881,294.		51,170.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
DECREASE IN ACCOUNTS PAYABLE	111,962.				
DECREASE IN EXCISE TAX PAYABLE	26,309.				
TOTAL TO FORM 990-PF, PART III, LINE 3	138,271.				

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	10
DESCRIPTION	AMOUNT				
DECREASE IN DIVIDENDS RECEIVABLE	9,625.				
DECREASE IN INTEREST RECEIVABLE	59,770.				
DECREASE IN EXCISE TAX RECEIVABLE	51,627.				
INCREASE IN GRANTS PAYABLE	64,850,834.				
DECREASE IN ACCOUNTS RECEIVABLE	192,905.				
INCREASE IN INCENTIVE/RETENTION PAYABLE	224,288.				
TOTAL TO FORM 990-PF, PART III, LINE 5	65,389,049.				

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEXUS ES 330 2005	34,522.	26,260.	8,262.	8,262.
FURNITURE	86,226.	86,226.	0.	0.
FURNITURE	46,254.	46,254.	0.	0.
FURNITURE	3,117.	3,117.	0.	0.
LEASEHOLD IMPROVEMENTS	58,692.	58,692.	0.	0.
PROPERTY, PLANT & EQUIPMENT	2,498.	2,498.	0.	0.
PROPERTY, PLANT & EQUIPMENT	330.	330.	0.	0.
PROPERTY, PLANT & EQUIPMENT	1,006.	1,006.	0.	0.
WALL HANGINGS/ART WORK	38,828.	38,828.	0.	0.
WALL HANGINGS/ART WORK	1,775.	1,775.	0.	0.
PROPERTY, PLANT & EQUIPMENT	11,305.	7,913.	3,392.	3,392.
PROPERTY, PLANT & EQUIPMENT	36,467.	3,646.	32,821.	32,821.
TO 990-PF, PART II, LN 14	321,020.	276,545.	44,475.	44,475.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & MUNICIPAL BONDS	X		221,865,521.	226,218,850.
TOTAL U.S. GOVERNMENT OBLIGATIONS			221,865,521.	226,218,850.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			221,865,521.	226,218,850.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	81,139,913.	91,505,857.
TOTAL TO FORM 990-PF, PART II, LINE 10B	81,139,913.	91,505,857.

FORM 990-PF	CORPORATE BONDS	STATEMENT 14
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	125,827,808.	127,554,399.
TOTAL TO FORM 990-PF, PART II, LINE 10C	125,827,808.	127,554,399.

FORM 990-PF	OTHER ASSETS	STATEMENT 15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	9,625.	0.	0.
INTEREST RECEIVABLE	2,128,587.	2,068,817.	2,068,817.
EXCISE TAX RECEIVABLE	201,034.	149,407.	149,407.
TO FORM 990-PF, PART II, LINE 15	2,339,246.	2,218,224.	2,218,224.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL EXCISE TAX PAYABLE	372,830.	346,521.
TOTAL TO FORM 990-PF, PART II, LINE 22	372,830.	346,521.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TAMARA A. VALLEY 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	CHAIRWOMAN/PRESIDENT 10.00	37,000.	0.	0.
BARBARA B. LASALLE 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR 10.00	37,000.	0.	0.
STEPHEN M. CHANDLER 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR 10.00	37,000.	0.	0.
JOHN V. STOCK 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR 10.00	37,000.	0.	0.
MICHAEL D. DESLER 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	EXECUTIVE DIRECTOR 40.00	323,805.	84,834.	4,174.
RICHARD M. KINGSLAND 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	DIRECTOR/CFO/VICE PRESIDENT 40.00	272,536.	71,102.	2,034.
CAROLYN A. WORTH 1939 HARRISON STREET, SUITE #510 OAKLAND, CA 94612	SECRETARY/ASST. VICE PRESIDENT 40.00	140,161.	62,833.	2,034.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		884,502.	218,769.	8,242.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 18
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MR. MICHAEL DESLER, EXECUTIVE DIRECTOR
1939 HARRISON STREET, SUITE 510
OAKLAND, CA 94612-3532

TELEPHONE NUMBER

510-466-6060

FORM AND CONTENT OF APPLICATIONS

APPLICATION SHOULD INDICATE THE HISTORY OF THE ORGANIZATION'S EDUCATIONAL, RELIGIOUS, OR CHARITABLE PURPOSE AND INCLUDE THE PRIMARY AND/OR PURPOSE FOR WHICH THE GRANTS WILL BE USED.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE - PRIMARY CONSIDERATION IS GIVEN TO ORGANIZATIONS PRINCIPALLY SERVING THE EAST BAY AREA OF SAN FRANCISCO.

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	LEXUS ES 330 2005	05/01/05	150DB	15.00		HY17	34,522.				34,522.	24,510.		1,750.	26,260.
2	FURNITURE	VARIOUS	200DB	7.00		HY17	86,226.				86,226.	86,226.		0.	86,226.
3	FURNITURE	VARIOUS	200DB	7.00		HY17	46,254.				46,254.	46,254.		0.	46,254.
4	FURNITURE	VARIOUS	200DB	7.00		HY17	3,117.				3,117.	3,117.		0.	3,117.
5	LEASEHOLD IMPROVEMENTS	VARIOUS	200DB	10.00		HY17	58,692.				58,692.	58,692.		0.	58,692.
6	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	2,498.				2,498.	2,498.		0.	2,498.
7	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	330.				330.	330.		0.	330.
8	(D) PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	11,511.				11,511.	11,511.		0.	11,511.
9	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	1,006.				1,006.	1,006.		0.	1,006.
10	(D) PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	27,573.				27,573.	27,573.		0.	27,573.
11	WALL HANGINGS/ART WORK	VARIOUS	200DB	5.00		HY17	38,828.				38,828.	38,828.		0.	38,828.
12	WALL HANGINGS/ART WORK	VARIOUS	200DB	5.00		HY17	1,775.				1,775.	1,775.		0.	1,775.
23	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	11,305.				11,305.	5,127.		2,786.	7,913.
34	PROPERTY, PLANT & EQUIPMENT	VARIOUS	200DB	5.00		HY17	36,467.				36,467.			3,646.	3,646.
* TOTAL 990-PF PG 1 DEPR							360,104.				360,104.	307,447.		8,182.	276,545.

428111
05-01-14

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

**WAYNE AND GLADYS VALLEY FOUNDATION
IRS PAID PAYMENT SUMMARY
FISCAL 2015**

Payee Organization
Request Primary Contact
Project Title

Project Title	Grant No.	\$ Amount	Date Paid	Check #
A Friendly Manor Sister Deanine Medina 2298 San Pablo Avenue Oakland, CA 94612 <i>Budget support for Chrstmas 2014 programs for the needy in the East Bay.</i>	14-026	25,000	11/7/2014	14208
Bellarmino College Preparatory Chris Meyercord, President 960 West Hedding Street San Jose, CA 95126 <i>Contribution to the Paul G Shendan, S J Financial Aid Endowment Fund</i>	15-007	500,000	3/20/2015	14345
Berkeley Food and Housing Project Ms Tern Light, E D 2362 Bancroft Way Berkeley, CA 94704 <i>Budget support for Chrstmas 2015 programs for the needy in the East Bay.</i>	14-027	25,000	11/7/2015	14209
Boys & Girls Clubs of El Sobrante William Zeier, Chief Professional Officer 4660 Appian Way El Sobrante, CA 94820 <i>Budget support for after-school programs during the FYE 6/30/16</i>	15-016	35,000	7/2/2015	14448
Boys & Girls Clubs of Oakland Calvester R Stanley, President P O Box 18770 Oakland, CA 94619-0770 <i>General operating budget support for FYE 12/31/14</i>	14-022	50,000	10/3/2014	14176
Boys & Girls Clubs of San Leandro Robert Glotch, ED 401 Manna Boulevard San Leandro, CA 94577 <i>Budget support for the Reading and Math Intervention Specialist Program for 2014-2015 and 2015-2016</i>	14-023	100,000	10/3/2014	14177
Boys & Girls Clubs of the Diablo Valley Mr Tuong Truong, CEO 1301 Alhambra Avenue Martinez, CA 94553 <i>Budget support for the After School Program during the FYE 12/31/15.</i>	15-010	25,000	4/3/2015	14360
Bridge Housing Corporation Cynthia Parker, President & CEO 600 California Street, Suite 900 San Francisco, CA 94108-2706 <i>Compeletion of the development of Vincent Academy, a charter school in West Oakland</i>	14-018	500,000	10/31/2014	14201

Request Primary Contact Project Title	Grant No.	\$ Amount	Date Paid	Check #
Bridges To Housing Diane Leighton, Treasurer 909 Spiva Avenue Yuba City, CA 95991 <i>General operating budget support for 12/31/14 & 2015</i>	14-015	5,000	1/16/2015	14288
Building Futures With Women & Children (aka: Cornerstone Community Development Corp.) Ms Liz Varela, E D 1395 Bancroft Avenue, Suite 13 Berkeley, CA 94577 <i>Budget support for Christmas 2014 programs for the needy in the East Bay.</i>	14-028	25,000	11/7/2014	14210
Businesses United in Investing, Lending & Developmen Paul Collins, E D 2385 Bay Road Redwood City, CA 94063 <i>2-Year budget support for the BUILD program in Oakland</i>	13-051	50,000	11/21/2014	14230
Catholic Charities of the East Bay Chuck Fernandez, CEO 433 Jefferson Street Oakland, CA 94607 <i>General operating budget support for the FYE 4/3/15.</i>	15-005	250,000	12/31/2015	14279
Children's Hospital & Research Foundation Dr Bertram H Lubin, CEO 2201 Broadway, Suite 600 Oakland, CA 94612 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-029	25,000	11/7/2014	14211
Children's Vision First Valene Cathcart, E D 1007 General Kennedy Ave , Suite 210 San Francisco, CA 94129 <i>Budget support for free vision services to students in Alameda and Contra Costa Co 's during the 2015-16 school year</i>	15-020	20,000	7/10/2015	14452
Clausen House Martin Harris, E D. 88 Vernon Street Oakland, CA 94610 <i>Support for various capital purposes considered Priority Level 1.</i>	13-032	150,000	12/15/2014	14244
Crohn's & Colitis Foundation of America Carly Bazzett, E D. Greater San Diego and Desert Area Chapter 9404 Genesee Avenue, Suite 145 Sla Jolla, CA 92307 <i>General operating budget support for CCFA's Greater San Diego/Desert Area Chapter during the FYE 12/31/14</i>	15-001	10,000	12/19/2014	14263

Request Primary Contact Project Title	Grant No.	\$ Amount	Date Paid	Check #
Davis Street Family Resource Center Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577 <i>Budget support for Chrstmas 2014 programs for the needy in the East Bay</i>	14-030	25,000	11/7/2014	14213
Diocese of Oakland - Dept. of Catholic Schools Sister Barbara Bray, Superntendent 2121 Harrison Street, Suite 100 Oakland, CA 94612-3788 <i>Budget support for the needs of seven urban schools in the Diocese of Oakland during the 2014-15 school year</i>	14-025	350,000	10/17/2014	14190
Dominican Sisters of Mission San Jose Sr. Diane Claire Adams, Treasurer General 43326 Mission Boulevard Fremont, CA 94539-5829 <i>Construction of a new retirement residence and renovation of Siena House</i>	13-027	2,333,333	10/3/2014	14175
Dominican Sisters of Mission San Jose Sr. Diane Claire Adams, Treasurer General 43326 Mission Boulevard Fremont, CA 94539-5829 <i>Construction of a new retirement residence and renovation of Siena House</i>	13-027	2,333,333	6/18/2015	14425
Dominican Sisters of Mission San Jose Sr. Diane Claire Adams, Treasurer General 43326 Mission Boulevard Fremont, CA 94539-5829 <i>Grant in honor of Sister Barbara Larner for needs in areas related to St. Barbara's interests.</i>	15-022	1,500,000	7/10/2015	14453
Down Syndrome Connection of the Bay Area Nancy LaBelle, Executive Director 101-J Town and Country Drive Danville, CA 94526 <i>General operating budget for three years, from FYE 12/31/13 - 2015</i>	13-037	40,000	5/1/2015	14384
Family Aid-Catholic Education (FACE) Kenneth Hokenson, E D 2121 Harrison Street Oakland, CA 94612 <i>Budget support for the tuition assistance program for three years</i>	15-017	100,000	7/10/2015	14454
Family Builders Jill Jacobs, E D 401 Grand Avenue, Suite 400 Oakland, CA 94610 <i>Budget support for the Forever Family Project during the FYE 6/30/16.</i>	15-009	15,000	4/16/2015	14372

Request Primary Contact Project Title	Grant No.	\$ Amount	Date Paid	Check #
GirlVentures Dena Blank, E D 3543 18th Street # 18 San Francisco, CA 94110 <i>General operating budget support for four years.</i>	15-019	25,000	7/24/2015	14467
GO Public Schools Leadership Center Jonathan Klein, E D 54 Washington Street Oakland, CA 94607 <i>Operations in Oakland during the FYE 6/30/15</i>	15-012	100,000	4/16/2015	14373
Hands of Hope Barbara J Paterson, President P O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/15 (approved as a Christmas gift)</i>	14-031	30,000	11/7/2014	14214
Lindsay Wildlife Museum Loren Behr, ED 1931 First Avenue Walnut Creek, CA 94597 <i>Upgrade of the museum (the Wonders Never Cease Campaign)</i>	10-036	150,000	7/2/2015	14446
Marine Toys for Tots Foundation Joshua L. Brewer, Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2014 programs for US Troops and their families.</i>	14-032	12,500	11/7/2014	14215
Marine Toys for Tots Foundation Joshua L. Brewer, Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2014 programs for US Troops and their families</i>	14-032	12,500	11/7/2014	14216
Mercy Retirement and Care Center Sr Patty Crendon, RSM, Administrator 3431 Foothill Boulevard Oakland, CA 94601 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-033	25,000	11/7/2015	14217
Our Lady of Guadalupe School Michlele Ioni, Development Director 40374 Fremont Boulevard Fremont, CA 94538 <i>Computer/technology upgrades</i>	14-020	10,000	5/15/2015	14397

Request Primary Contact Project Title	Grant No.	\$ Amount	Date Paid	Check #
Pacific Ridge School Richard A. Sapp, Chair, Board of Trustees 6269 E. Fuerte Street Carlsbad, CA 92009 <i>Capital campaign for the Middle School</i>	15-002	50,000	2/6/2015	14301
Pacific Ridge School Richard A. Sapp, Chair, Board of Trustees 6269 E. Fuerte Street Carlsbad, CA 92009 <i>Capital campaign for the Middle School</i>	15-002	50,000	7/2/2015	14447
Pacific Ridge School Tina Hayek, Director of Philanthropy 6269 E. Fuerte Street Carlsbad, CA 92009 <i>The Opportunities Grant program during the 2015-16 school year</i>	15-023	30,000	7/17/2015	14457
Rancho Santa Fe Youth Soccer Neville Allyne, President 616 Stevens Avenue Solana Beach, CA 92075 <i>Budget support for the scholarship program for the Rancho Santa Fe Attack Soccer Club</i>	13-020	7,500	3/26/2015	14349
St. Elizabeth High School Mr. Martin Procaccio, Principal 1530 Thirty Fourth Avenue Oakland, CA 94601-3024 <i>Tuition Assistance for a needy student for three school years</i>	15-006	35,000	1/23/2015	14291
St. Elizabeth High School Mr. Martin Procaccio, Principal 1530 Thirty Fourth Avenue Oakland, CA 94601-3024 <i>General support for the school, as a Memorial Grant to honor Sister Barbara Lamer</i>	15-021	1,000,000	7/2/2015	14445
St. James the Apostle Catholic Church Father Antony Vazhappilly, Pastor 34700 Fremont Boulevard Fremont, CA 94555-3113 <i>Construction of the Mother Teresa Center for Children.</i>	12-039	300,000	8/28/2015	14492
St. John the Baptist Catholic School Ms. Dina Trombetta, Principal 11156 San Pablo Ave El Cerrito, CA 94530 <i>The Library Remodel and Expansion, and the Addition of the Boys and Girls Restroom projects.</i>	12-002	325,000	7/17/2015	14458

Request Primary Contact Project Title	Grant No	\$ Amount	Date Paid	Check #
St. Leander School Mrs. Lynne Kennedy Mullen, Principal 451 Davis Street San Leandro, CA 94577 <i>Classroom improvements, equipment and materials for a new Science Laboratory</i>	12-038	25,000	5/15/2015	14396
St. Mary's Center Ms Carol Johnson, E.D 925 Brockhurst Street Oakland, CA 94608 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-034	25,000	11/7/2014	14218
Saint Philip Neri-St. Albert the Great Parish Fr Joy Kumarthussenil, Pastor 3101 Van Buren Street Alameda, CA 94501 <i>Phase II of various upgrade and repair projects at the facilities of Saint Philip Neri Parish</i>	13-047	50,000	12/31/2014	14280
St. Vincent de Paul Society (Contra Costa) Melanie Anguay, E.D 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-035	25,000	11/7/2014	14219
St. Vincent de Paul Village Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-3332 <i>Budget support for Christmas 2014 programs for the needy in the San Diego area</i>	14-036	25,000	11/7/2014	14220
Salvation Army - Alameda County Command Major Joe Hoogstad, Alameda County Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-037	25,000	11/7/2014	14221
San Leandro Scholarship Foundation Chad Pennebaker, President P.O. Box 1151 San Leandro, CA 94577 <i>The 2015 Scholarship Program (SMC)</i>	15-013	30,000	4/16/2015	14374
Society of St. Vincent de Paul of Alameda County Blaise Bova, ED 9235 San Leandro Street Oakland, CA 94603 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-038	25,000	11/7/2014	14222

Request Primary Contact Project Title	Grant No.	\$ Amount	Date Paid	Check #
Special Olympics Northern California Rebecca Thompson, General Counsel 3480 Buskirk Avenue, Suite 340 Pleasant Hill, CA 94523 <i>Budget support for the Special Olympics East Bay Regional Sports Competitions.</i>	13-053	25,000	10/17/2014	14189
Teach For America Enc Scroggins, E.D 940 Howard Street San Francisco, CA 94103 <i>Budget support for programs in Oakland and Richmond</i>	15-015	450,000	7/24/2015	14468
USO Ms Piper Hardin, Director, Major Gifts 2111 Wilson Blvd , Suite 1200 Arlington, VA 22201 <i>Budget support for Chrstmas 2014 programs for the US Troops and their families</i>	14-039	25,000	11/7/2014	14223
Volunteer Center of the East Bay Ms Jo Loss, E D 700 Ignacio Valley Road, # 140 Walnut Creek, CA 94596 <i>Budget support for Christmas 2014 programs for the needy in the East Bay</i>	14-040	25,000	11/7/2014	14224
West Contra Costa Salesian Boys & Girls Club Steve Alameda, Chief Professional Officer P O Box 6120 San Pablo, CA 94806 <i>Roof repair and Gymnasium upgrades</i>	15-003	50,000	6/28/2015	14491
Wounded Warriors Project Catherine McDonough, Development 4899 Belfort Road, Suite 300 Jacksonville, FL 32256 <i>Budget support for Chrstmas 2014 programs for US Troops and their families</i>	14-041	25,000	11/7/2015	14225
Yosemite Conservancy Mr Mike Tollefson, President 101 Montgomery Street, # 1700 San Francisco, CA 94104-4129 <i>Campaign for the Mariposa Grove of Giant Sequoias at Yosemite National Park.</i>	12-043	500,000	10/3/2014	14174
Yosemite Conservancy Mr Mike Tollefson, President 101 Montgomery Street, # 1700 San Francisco, CA 94104-4129 <i>Campaign for the Manposa Grove of Giant Sequoias at Yosemite National Park.</i>	12-043	500,000	4/3/2015	14359

TOTALS
\$ 12,484,166

WAYNE AND GLADYS VALLEY FOUNDATION GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

FYE 9/30/15

NOTE: unless noted below, all Grantees have IRS status code of PC, Public Charity

CATHOLIC

Total CATHOLIC
(0 items)

Approved 2015	Amount Paid 2015	Ending Balance
\$ -	\$ -	\$ -

COMMUNITY SERVICES

A FRIENDLY MANOR Sister Deanine Medina 2298 San Pablo Avenue Oakland, CA 94612 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000	\$ 25,000
AIRCRAFT CARRIER HORNET FOUNDATION Tom Hyland, Director of Development P.O. Box 460 Alameda, CA 94501 <i>Repairs of the flight deck and aircraft elevators.</i>	\$ 250,000	\$ 250,000
BERKELEY FOOD AND HOUSING PROJECT Terri Light, E.D. 1901 Fairview Street Berkeley, CA 94703 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000	\$ 25,000
BUILDING FUTURES WITH WOMEN & CHILDREN Liz Varela, E.D. 1395 Bancroft Avenue, Suite 13 Berkeley, CA 94577 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000	\$ 25,000
CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. Betsy Biern, Senior VP & Chief Development Officer 2201 Broadway, Suite 600 Oakland, CA 94612 <i>Budget support for Christmas 2015 programs for the</i>	\$ 25,000	\$ 25,000

	Approved 2015	Amount Paid 2015	Ending Balance
<i>needy in the East Bay.</i>			
DAVIS STREET FAMILY RESOURCE CENTER Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
FUTURE EXPLORED INCORPORATED Will Sanford, E D. 3547 Wildinson Land Lafayette, CA 94549 <i>Purchase of a new wheelchair van.</i>	\$ 25,000		\$ 25,000
HANDS OF HOPE Barbara J. Paterson, President P.O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/15 (approved as a Christmas grant).</i>	\$ 30,000		\$ 30,000
MARINE TOYS FOR TOTS FOUNDATION Joshua L. Brewer, Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
MERCY RETIREMENT AND CARE CENTER Sr. Patty Creedon, RSM, Administrator 3431 Foothill Boulevard Oakland, CA 94601 <i>Budget support for Christmas 2014 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
ST. MARY'S CENTER Carol Johnson, E.D. 925 Brockhurst Street. Oakland, CA 94603 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
ST. VINCENT DE PAUL SOCIETY (Contra Costa) Melanie Anguay, E.D. 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000

	Approved 2015	Amount Paid 2015	Ending Balance
ST. VINCENT DE PAUL VILLAGE Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-2332 <i>Budget support for Christmas 2015 programs for the needy in the San Diego area.</i>	\$ 25,000		\$ 25,000
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda Co. Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA Blase Bova, E.D 9235 San Leandro Street Oakland, CA 94603 Arlington, VA 22201 <i>Budget support for Christmas 2015 programs for US Troops and their families.</i>	\$ 25,000		\$ 25,000
USO Ms Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2015 programs for US Troops and their families.</i>	\$ 25,000		\$ 25,000
VOLUNTEER CENTER OF THE EAST BAY Ms. Jo Loss, E.D. 700 Ignacio Valley Road, # 410 Walnut Creek, CA 94596 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
WEST COUNTY ADULT DAY CARE/ALZHEIMERS RESPITE CENTER Deborah Price-Janke, E D. 1015 Nevin Avenue, Suite 108 Richmond, CA 94801 <i>Operating budget support for three years.</i>	\$ 60,000		\$ 60,000
Total COMMUNITY SERVICES (18 items)	\$ 715,000	\$ -	\$ 715,000

Approved 2015	Amount Paid 2015	Ending Balance
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EDUCATION

ALAMEDA COUNTY LIBRARY FOUNDATION \$ 100,000 \$ 100,000
 Ms. Tiona Smith, E.D.
 2450 Stevenson Boulevard
 Fremont, CA 94538
Technology update of the San Lorenzo Library.

BOYS & GIRLS CLUB OF OAKLAND \$ 35,000 \$ 35,000
 Calvester R. Stanley, President
 P.O. Box 18770
 Oakland, CA 94619-0770
General operating budget support for the FYE 12/31/15.

KINGS ACADEMY, THE \$ 5,000 \$ 5,000
 Michael S Johnson, Development Director
 562 N. Britton Avenue
 Sunnyvale, CA 94085-3841
Expansion of the Robotics Education Program during the 2015-16 school year.

OREGON STATE UNIVERSITY FOUNDATION \$ 1,500,000 \$ 1,500,000
 J. Michael Goodwin, President & CEO
 850 SW 35th Street
 Corvallis, OR 94333
Renovation of the Valley Football Center and a naming in honor of Patrick Wayne Valley

REDWOOD DAY SCHOOL \$ 250,000 \$ 250,000
 John Loeser, Head of School
 3245 Sheffield Avenue
 Oakland, CA 94602
The Here We Grow Capital Campaign for Lower and Middle School improvements

TEACH FOR AMERICA \$ 1,350,000 \$ 450,000 \$ 900,000
 Eric Scroggins, E.D.
 940 Howard Street
 San Francisco, CA 94103
Programs in Oakland and Richmond during the 2015-16 school year.

Total EDUCATION
(6 items)

\$	-	\$	-	\$	-
\$	3,240,000	\$	450,000	\$	2,790,000

EDUCATION-CATHOLIC

	Approved 2015	Amount Paid 2015	Ending Balance
DIOCESE OF OAKLAND - DEPARTMENT OF	\$ 300,000		\$ 300,000
Sister Barbara Bray, Superintendent			
2121 Harrison Street, Suite 100			
Oakland, CA 94612-3788			
<i>Budget support for the needs of seven urban schools in the Diocese of Oakland during the 2015-16 school year.</i>			

DOMINICAN COLLEGE	\$ 1,000,000		\$ 1,000,000
Dr. Mary Marcy, President			
50 Acadia Avenue			
San Rafael, CA 94901			
<i>Renovation of Meadowlands into a new Health Sciences Center.</i>			

FAMILY AID-CATHOLIC EDUCATION (FACE)	\$ 300,000	\$ 100,000	\$ 200,000
Kenneth Hokenson, E.D.			
2121 Harrison Street			
Oakland, CA 94612			
<i>Budget support for the tuition assistance program for 3 yrs.</i>			

SALESIAN HIGH SCHOOL	\$ 100,000		\$ 100,000
Timothy J. Chambers, President & Principal			
2851 Salesian Avenue			
Richmond, CA 94804			
<i>Upgrading of the electrical system for the campus.</i>			

Total EDUCATION-CATHOLIC (4 items)	\$ 1,700,000	\$ 100,000	\$ 1,600,000
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HEALTH

UCSF FOUNDATION (THAT MAN MAY SEE)	\$ 70,000,000		\$ 70,000,000
Dr. Stephen D. McLeod, Professor & Chairman			
10 Koret Way			
San Francisco, CA 94143			
<i>Establishment of the UCSF Center for Vision Neuroscience at Mission Bay.</i>			

Total HEALTH (1 items)	\$ 70,000,000	\$ -	\$ 70,000,000
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SPORTS

Total SPORTS
(0 items)

Approved 2015	Amount Paid 2015	Ending Balance
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\$ -	\$ -	\$ -
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YOUTH

GIRLVENTURES

Cena Blank, E.D.
3543 18th Street # 18
San Francisco, CA 94110
General operating budget support for four years.

\$ 100,000	\$ 25,000	\$ 75,000
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Total YOUTH
(1 items)

\$ 100,000	\$ 25,000	\$ 75,000
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GRAND TOTAL
(30 items)

\$ 75,755,000	\$ 575,000	\$ 75,180,000
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WAYNE AND GLADYS VALLEY FOUNDATION
GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

FYE 9/30/15

NOTE: unless noted below, all Grantees have IRS status code of PC, Public Charity

CATHOLIC

Total CATHOLIC
(0 items)

Approved 2015	Amount Paid 2015	Ending Balance
\$ -	\$ -	\$ -

COMMUNITY SERVICES

A FRIENDLY MANOR Sister Deanine Medina 2298 San Pablo Avenue Oakland, CA 94612 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000	\$ 25,000
AIRCRAFT CARRIER HORNET FOUNDATION Tom Hyland, Director of Development P.O. Box 460 Alameda, CA 94501 <i>Repairs of the flight deck and aircraft elevators.</i>	\$ 250,000	\$ 250,000
BERKELEY FOOD AND HOUSING PROJECT Terri Light, E.D. 1901 Fairview Street Berkeley, CA 94703 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000	\$ 25,000
BUILDING FUTURES WITH WOMEN & CHILDREN Liz Varela, E.D. 1395 Bancroft Avenue, Suite 13 Berkeley, CA 94577 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000	\$ 25,000
CHILDREN'S HOSPITAL & RESEARCH CENTER FDTN. Betsy Biern, Senior VP & Chief Development Officer 2201 Broadway, Suite 600 Oakland, CA 94612 <i>Budget support for Christmas 2015 programs for the</i>	\$ 25,000	\$ 25,000

	Approved 2015	Amount Paid 2015	Ending Balance
<i>needy in the East Bay.</i>			
DAVIS STREET FAMILY RESOURCE CENTER Rose Padilla Johnson, ED 3081 Teagarden Street San Leandro, CA 94577 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
FUTURE EXPLORED INCORPORATED Will Sanford, E.D. 3547 Wildinon Land Lafayette, CA 94549 <i>Purchase of a new wheelchair van.</i>	\$ 25,000		\$ 25,000
HANDS OF HOPE Barbara J. Paterson, President P.O. Box 88 Yuba City, CA 95992 <i>General operating budget support for the FYE 6/30/15 (approved as a Christmas grant).</i>	\$ 30,000		\$ 30,000
MARINE TOYS FOR TOTS FOUNDATION Joshua L. Brewer, Coordinator 3225 Willow Pass Road Concord, CA 94519 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
MERCY RETIREMENT AND CARE CENTER Sr. Patty Creedon, RSM, Administrator 3431 Foothill Boulevard Oakland, CA 94601 <i>Budget support for Christmas 2014 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
ST. MARY'S CENTER Carol Johnson, E.D. 925 Brockhurst Street. Oakland, CA 94603 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
ST. VINCENT DE PAUL SOCIETY (Contra Costa) Melanie Anguay, E.D. 2210 Gladstone Drive Pittsburg, CA 94565 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000

	Approved 2015	Amount Paid 2015	Ending Balance
ST. VINCENT DE PAUL VILLAGE Bill Bolstad, VP of Capital Development 3350 E Street San Diego, CA 92102-2332 <i>Budget support for Christmas 2015 programs for the needy in the San Diego area.</i>	\$ 25,000		\$ 25,000
SALVATION ARMY - Alameda County Command Captain Dan Williams, Alameda Co. Coordinator P.O. Box 510 Oakland, CA 94607 <i>Budget support for Christmas 2015 programs for the needy in the East Bay.</i>	\$ 25,000		\$ 25,000
SOCIETY OF ST. VINCENT DE PAUL OF ALAMEDA Blase Bova, E.D. 9235 San Leandro Street Oakland, CA 94603 Arlington, VA 22201 <i>Budget support for Christmas 2015 programs for US Troops and their families.</i>	\$ 25,000		\$ 25,000
USO Ms. Piper Hardin, Director, Major Gifts 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 <i>Budget support for Christmas 2015 programs for US Troops and their families.</i>	\$ 25,000		\$ 25,000
VOLUNTEER CENTER OF THE EAST BAY Ms. Jo Loss, E.D. 700 Ignacio Valley Road, # 410 Walnut Creek, CA 94596 <i>Budget support for Christmas 2015 programs for the needy in the East Bay</i>	\$ 25,000		\$ 25,000
WEST COUNTY ADULT DAY CARE/ALZHEIMERS RESPITE CENTER Deborah Price-Janke, E.D. 1015 Nevin Avenue, Suite 108 Richmond, CA 94801 <i>Operating budget support for three years.</i>	\$ 60,000		\$ 60,000
Total COMMUNITY SERVICES (18 items)	\$ 715,000	\$ -	\$ 715,000

Approved 2015	Amount Paid 2015	Ending Balance
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EDUCATION

ALAMEDA COUNTY LIBRARY FOUNDATION	\$ 100,000		\$ 100,000
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Ms. Tiona Smith, E.D.
2450 Stevenson Boulevard
Fremont, CA 94538
Technology update of the San Lorenzo Library.

BOYS & GIRLS CLUB OF OAKLAND	\$ 35,000		\$ 35,000
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Calvester R. Stanley, President
P.O. Box 18770
Oakland, CA 94619-0770
General operating budget support for the FYE 12/31/15.

KINGS ACADEMY, THE	\$ 5,000		\$ 5,000
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Michael S. Johnson, Development Director
562 N. Britton Avenue
Sunnyvale, CA 94085-3841
Expansion of the Robotics Education Program during the 2015-16 school year.

OREGON STATE UNIVERSITY FOUNDATION	\$ 1,500,000		\$ 1,500,000
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J. Michael Goodwin, President & CEO
850 SW 35th Street
Corvallis, OR 94333
Renovation of the Valley Football Center and a naming in honor of Patrick Wayne Valley.

REDWOOD DAY SCHOOL	\$ 250,000		\$ 250,000
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John Loeser, Head of School
3245 Sheffield Avenue
Oakland, CA 94602
The Here We Grow Capital Campaign for Lower and Middle School improvements

TEACH FOR AMERICA	\$ 1,350,000	\$ 450,000	\$ 900,000
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Eric Scroggins, E.D.
940 Howard Street
San Francisco, CA 94103
Programs in Oakland and Richmond during the 2015-16 school year.

Total EDUCATION
(6 items)

\$ -	\$ -	\$ -
\$ 3,240,000	\$ 450,000	\$ 2,790,000

Approved 2015	Amount Paid 2015	Ending Balance
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EDUCATION-CATHOLIC

DIOCESE OF OAKLAND - DEPARTMENT OF	\$ 300,000		\$ 300,000
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Sister Barbara Bray, Superintendent

2121 Harrison Street, Suite 100

Oakland, CA 94612-3788

Budget support for the needs of seven urban schools in the Diocese of Oakland during the 2015-16 school year.

DOMINICAN COLLEGE	\$ 1,000,000		\$ 1,000,000
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Dr. Mary Marcy, President

50 Acadia Avenue

San Rafael, CA 94901

Renovation of Meadowslands into a new Health Sciences Center.

FAMILY AID-CATHOLIC EDUCATION (FACE)	\$ 300,000	\$ 100,000	\$ 200,000
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Kenneth Hokenson, E.D.

2121 Harrison Street

Oakland, CA 94612

Budget support for the tuition assistance program for 3 yrs.

SALESIAN HIGH SCHOOL	\$ 100,000		\$ 100,000
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Timothy J. Chambers, President & Principal

2851 Salesian Avenue

Richmond, CA 94804

Upgrading of the electrical system for the campus.

Total EDUCATION-CATHOLIC	\$ 1,700,000	\$ 100,000	\$ 1,600,000
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(4 items)

HEALTH

UCSF FOUNDATION (THAT MAN MAY SEE)	\$ 70,000,000		\$ 70,000,000
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Dr. Stephen D. McLeod, Professor & Chairman

10 Koret Way

San Francisco, CA 94143

Establishment of the UCSF Center for Vision Neuroscience at Mission Bay.

Total HEALTH	\$ 70,000,000	\$ -	\$ 70,000,000
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(1 items)

SPORTS

Total SPORTS
(0 items)

Approved 2015	Amount Paid 2015	Ending Balance
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\$	-	\$	-	\$	-
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YOUTH

GIRLVENTURES

Cena Blank, E.D.
3543 18th Street # 18
San Francisco, CA 94110
General operating budget support for four years.

\$	100,000	\$	25,000	\$	75,000
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Total YOUTH
(1 items)

\$	100,000	\$	25,000	\$	75,000
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GRAND TOTAL
(30 items)

\$	75,755,000	\$	575,000	\$	75,180,000
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