

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the 2019 calendar year, or tax year beginning and ending

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization VALLEY HUMANE SOCIETY		D Employer identification number 94-3038202
	Doing business as		E Telephone number 925-426-8656
	Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	
	3670 NEVADA STREET		G Gross receipts \$ 1,780,977.
	City or town, state or province, country, and ZIP or foreign postal code PLEASANTON, CA 94566		
F Name and address of principal officer: SAME AS C ABOVE		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(b) Are all subordinates included? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
J Website: ▶ WWW.VALLEYHUMANE.ORG		If "No," attach a list. (see instructions)	
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		H(c) Group exemption number ▶	
L Year of formation: 1987		M State of legal domicile: CA	

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: VALLEY HUMANE SOCIETY (VHS) CREATES A BRIGHTER FUTURE FOR CATS AND DOGS BY ENCOURAGING AND		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	11
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	11
	5 Total number of individuals employed in calendar year 2019 (Part V, line 2a)	5	24
	6 Total number of volunteers (estimate if necessary)	6	502
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 39	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 957,930.	Current Year 622,963.
	9 Program service revenue (Part VIII, line 2g)	124,539.	110,620.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	8,685.	17,057.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	234,683.	192,019.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,325,837.	942,659.
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.	0.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	563,509.	603,590.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 213,943.		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	499,524.	458,976.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	1,063,033.	1,062,566.	
19 Revenue less expenses. Subtract line 18 from line 12	262,804.	-119,907.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year 3,490,315.	End of Year 3,357,022.
	21 Total liabilities (Part X, line 26)	64,297.	50,911.
	22 Net assets or fund balances. Subtract line 21 from line 20	3,426,018.	3,306,111.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer	Date			
	MELANIE SADEK, EXECUTIVE DIRECTOR Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name DANIEL J SULLIVAN	Preparer's signature DANIEL J SULLIVAN	Date 11/11/20	Check if self-employed <input type="checkbox"/>	PTIN P00296193
	Firm's name ▶ BUCKLEY PATCHEN	Firm's EIN ▶ 94-2302150	Phone no. 925-937-2727		
Firm's address ▶ 2890 N. MAIN ST, SUITE 200 WALNUT CREEK, CA 94597-2739					

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III [X]

1 Briefly describe the organization's mission: VALLEY HUMANE SOCIETY (VHS) CREATES A BRIGHTER FUTURE FOR CATS AND DOGS BY ENCOURAGING AND STRENGTHENING THE BOND BETWEEN PEOPLE AND PETS. VHS RESCUES AND REHABILITATES COMPANION ANIMALS, CHAMPIONS RESPONSIBLE CARETAKING, SHARES PETS' SOOTHING AFFECTIONS WITH PEOPLE

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [] Yes [X] No If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [] Yes [X] No If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 702,424. including grants of \$) (Revenue \$ 814,790.) VHS IS A SHELTER FOR HOMELESS CATS AND DOGS, WORKING TO FIND PERMANENT HOMES FOR THE ANIMALS VIA ADOPTION TO SUITABLE PARTIES. AS A RESULT, IT SPAYS AND NEUTERS INCOMING ANIMALS, TESTS FOR VARIOUS DISEASES, PROVIDES APPROPRIATE VACCINATIONS, ENSURES THE PROVISION OF REQUISITE MEDICAL CARE AND CARES FOR, FEEDS, HOUSES, AND NURTURES THE ANIMALS UNTIL SUCH ADOPTION OCCURS. IN ADDITION, VHS PROVIDES PROGRAMS TO ENABLE IMPROVED ANIMAL WELFARE IN THE COMMUNITY; INCLUDING PET THERAPY, COMMUNITY EDUCATION, CHILD EDUCATION, FREE CAT AND DOG FOOD FOR THE LOW-INCOME, A PET LOSS SUPPORT GROUP, AND A SANCTUARY FOR PETS SHOULD THE OWNER PASS ON.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 702,424.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1 X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments or in quasi endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	11a X	
b Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	X
c Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	X
d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18 X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	X

Part IV Checklist of Required Schedules (continued)

Table with 3 columns: Question ID, Question Text, and Yes/No columns. Rows include questions 22 through 38 regarding grants, compensation, tax-exempt bonds, excess benefits, and other IRS filings.

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V []

Table with 3 columns: Question ID, Question Text, and Yes/No columns. Rows include questions 1a, 1b, and 1c regarding Form 1096, Forms W-2G, and backup withholding rules.

Part V Statements Regarding Other IRS Filings and Tax Compliance *(continued)*

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 24		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note: See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
	1a 11		
b	Enter the number of voting members included on line 1a, above, who are independent		
	1b 11		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
10b			
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
12c		X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	X	
b	Other officers or key employees of the organization		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		
16b			

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **MELISSA WRIGHT - (925) 426-8656**
3670 NEVADA STREET, PLEASANTON, CA 94566

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See instructions for the order in which to list the persons above.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) PHILLIP VERMONT LEGAL ADVISOR	1.00	X						0.	0.	0.
(2) GINA PIPER CHAIRMAN	1.25	X		X				0.	0.	0.
(3) DR. MARIANNA JUERGENS DIRECTOR	1.00	X						0.	0.	0.
(4) SANDY GARDINER EXECUTIVE COMMITTEE OFICER	1.00	X						0.	0.	0.
(5) JOI PENTIN DIRECTOR	1.00	X						0.	0.	0.
(6) PAUL BOMMARITO DIRECTOR	1.00	X						0.	0.	0.
(7) LORI RICE SECRETARY	2.00	X		X				0.	0.	0.
(8) MELANIE SADEK EXECUTIVE DIRECTOR	40.00	X						119,095.	0.	0.
(9) DEBBIE CRISTIANO DIRECTOR	1.00	X						0.	0.	0.
(10) SUSAN CAPELLO DIRECTOR	1.00	X						0.	0.	0.
(11) JOE STRENG DIRECTOR	1.00	X						0.	0.	0.
(12) CLYDE OGATA TREASURER	1.00			X				0.	0.	0.

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Subtotal							119,095.	0.	0.	
c Total from continuation sheets to Part VII, Section A							0.	0.	0.	
d Total (add lines 1b and 1c)							119,095.	0.	0.	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director, trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	622,963.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			622,963.			
Program Service Revenue	2 a ADOPTION FEES	Business Code 900099	71,443.	71,443.			
	b HUMANE EDUCATION	900099	38,697.	38,697.			
	c SURRENDER FEES	900099	480.	480.			
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			110,620.			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		13,424.	13,424.			
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	(i) Real					
		(ii) Personal					
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities					
		(ii) Other					
	b Less: cost or other basis and sales expenses						
c Gain or (loss)							
d Net gain or (loss)			3,633.	3,633.			
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18							
	8a	267,200.					
b Less: direct expenses							
8b	75,373.						
c Net income or (loss) from fundraising events			191,827.			191,827.	
9 a Gross income from gaming activities. See Part IV, line 19							
	9a						
b Less: direct expenses							
9b							
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances							
	10a	1,272.					
b Less: cost of goods sold							
10b	1,080.						
c Net income or (loss) from sales of inventory			192.			192.	
Miscellaneous Revenue	11 a	Business Code					
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a-11d						
12 Total revenue. See instructions			942,659.	127,677.	0.	192,019.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	119,095.	59,548.	17,864.	41,683.
7 Other salaries and wages	438,175.	316,560.	71,909.	49,706.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	46,320.	31,150.	7,587.	7,583.
11 Fees for services (nonemployees):				
a Management				
b Legal				
c Accounting	14,050.		14,050.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)				
12 Advertising and promotion	1,924.	962.	192.	770.
13 Office expenses	3,197.	2,107.	726.	364.
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	67,237.	48,411.	6,724.	12,102.
23 Insurance	19,451.	12,643.	5,835.	973.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a MERCHANDISING AND EVENT	83,137.			83,137.
b VET SERVICES -SPAY/NEUT	60,753.	60,753.		
c VET MEDICINE AND PET EX	55,649.	55,649.		
d TELEPHONE AND UNTILITIE	36,191.	32,572.	2,908.	711.
e All other expenses SEE SCH O	117,387.	82,069.	18,404.	16,914.
25 Total functional expenses. Add lines 1 through 24e	1,062,566.	702,424.	146,199.	213,943.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here if following SOP 98-2 (ASC 958-720)

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	741,425.	1	655,644.
	2 Savings and temporary cash investments	509,962.	2	529,687.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 2,860,354.		
	b Less: accumulated depreciation	10b 688,663.	2,238,928.	10c 2,171,691.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 33)		3,490,315.	16 3,357,022.	
Liabilities	17 Accounts payable and accrued expenses	64,297.	17	50,911.
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25		64,297.	26 50,911.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	3,426,018.	27	3,306,111.
	28 Net assets with donor restrictions		28	
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	3,426,018.	32	3,306,111.
33 Total liabilities and net assets/fund balances	3,490,315.	33	3,357,022.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	942,659.
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,062,566.
3	Revenue less expenses. Subtract line 2 from line 1	3	-119,907.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	3,426,018.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	3,306,111.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

	Yes	No
1 Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.		X
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? _____		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits _____		

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization <p style="text-align: center;">VALLEY HUMANE SOCIETY</p>	Employer identification number <p style="text-align: center;">94-3038202</p>
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Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university: _____
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
- f Enter the number of supported organizations
- g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,277,754.	691,280.	750,439.	1,192,066.	801,926.	4,713,465.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge ...						
4 Total. Add lines 1 through 3	1,277,754.	691,280.	750,439.	1,192,066.	801,926.	4,713,465.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						4,713,465.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
7 Amounts from line 4	1,277,754.	691,280.	750,439.	1,192,066.	801,926.	4,713,465.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources ...	1,681.	1,047.	1,312.	482.	13,424.	17,946.
9 Net income from unrelated business activities, whether or not the business is regularly carried on ...						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						4,731,411.
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2019 (line 6, column (f) divided by line 11, column (f))	14	99.62 %
15 Public support percentage from 2018 Schedule A, Part II, line 14	15	99.88 %
16a 33 1/3% support test - 2019. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input checked="" type="checkbox"/>
b 33 1/3% support test - 2018. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2019. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ►

Section C. Computation of Public Support Percentage

15 Public support percentage for 2019 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2018 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2019 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2018 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2019. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

b 33 1/3% support tests - 2018. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ►

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI .		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.		Yes	No
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). **See instructions.** All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2019 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2019	(iii) Distributable Amount for 2019
1 Distributable amount for 2019 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2019			
a From 2014			
b From 2015			
c From 2016			
d From 2017			
e From 2018			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2019 distributable amount			
i Carryover from 2014 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2019 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2019 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2020. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2015			
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. Attach to Form 990.

Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization VALLEY HUMANE SOCIETY Employer identification number 94-3038202

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include total number at end of year, aggregate value of contributions, grants, and end of year, and two yes/no questions about donor property and grant fund usage.

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include purpose of easements, number of easements, acreage, and expenses, and two yes/no questions about monitoring and reporting.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Rows include reporting requirements for art and historical treasures, and amounts for revenue and assets.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		246,763.		246,763.
b Buildings		2,483,317.	571,366.	1,911,951.
c Leasehold improvements				
d Equipment		98,788.	87,958.	10,830.
e Other		31,486.	29,339.	2,147.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				2,171,691.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

THE ORGANIZATON HAS NO UNCERTAIN TAX POSITIONS AS OF DECEMBER 31, 2019.

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No. 1545-0047

Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.

2019

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization **VALLEY HUMANE SOCIETY** Employer identification number **94-3038202**

Part I Fundraising Activities. Complete if the organization answered "Yes" on Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? **Yes** **No**

b If "Yes," list the 10 highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total						

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		GALA	TENNIS TOURNAMENT	6	
		(event type)	(event type)	(total number)	
Revenue	1 Gross receipts	175,516.	12,900.	78,784.	267,200.
	2 Less: Contributions				
	3 Gross income (line 1 minus line 2)	175,516.	12,900.	78,784.	267,200.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	67,867.	3,792.	3,714.	75,373.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				75,373.
11 Net income summary. Subtract line 10 from line 3, column (d)				191,827.	

Part III Gaming. Complete if the organization answered "Yes" on Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d)				

9 Enter the state(s) in which the organization conducts gaming activities: _____
a Is the organization licensed to conduct gaming activities in each of these states? Yes No
b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year? Yes No
b If "Yes," explain: _____

- 11 Does the organization conduct gaming activities with nonmembers? Yes No
- 12 Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity conducted in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

- 15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No
- b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____
- c If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

16 Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

Director/officer Employee Independent contractor

- 17 Mandatory distributions:
 - a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No
 - b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

Part IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also provide any additional information. See instructions.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public
Inspection

Name of the organization

VALLEY HUMANE SOCIETY

Employer identification number

94-3038202

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

STRENGTHENING THE BOND BETWEEN PEOPLE AND PETS. VHS RESCUES AND
REHABILITATES COMPANION ANIMALS, CHAMPIONS RESPONSIBLE CARETAKING,
SHARES PETS' SOOTHING AFFECTIONS WITH PEOPLE IN NEED OF COMFORT, AND
SUPPORTS AND PRESERVES EXISTING PET-GUARDIAN RELATIONSHIPS.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

IN NEED OF COMFORT, AND SUPPORTS AND PRESERVES EXISTING PET-GUARDIAN
RELATIONSHIPS.

FORM 990, PART VI, SECTION B, LINE 11B:

LINE 11A EXPLANATION - THE 990 IS SENT ELECTRONICALLY TO ALL BOARD MEMBERS
ALLOWING EACH MEMBER TO REVIEW AND COMMENT PRIOR TO FILING.

FORM 990, PART VI, SECTION B, LINE 12C:

EACH BOARD MEMBER AND KEY EMPLOYEE REVIEWS THE CONFLICT OF INTEREST POLICY
ANNUALLY. IF THERE ARE ANY CONFLICTS OR POTENTIAL CONFLICTS OF INTEREST
THE INTERESTED PARTY WILL HAVE THE OPTION TO BECOME DISINTERESTED OR WILL
HAVE TO VACATE THEIR SEAT ON THE BOARD OR RESIGN AS AN EMPLOYEE.

FORM 990, PART VI, SECTION B, LINE 15A:

COMPENSATION FOR EXECUTIVE DIRECTOR DISCUSSED AND VOTED ON BY THE BOARD OF
DIRECTORS.

FORM 990, PART VI, SECTION C, LINE 19:

OUR GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, CONFLICT RESOLUTION

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2019)

Name of the organization VALLEY HUMANE SOCIETY	Employer identification number 94-3038202
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POLICY AND FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST. OUR IRS FORM 990 AND RELATED SCHEDULES ARE AVAILABLE ON WWW.GUIDESTAR.COM.

FORM 990, PART IX, LINE 24E, ALL OTHER FUNCTIONAL EXPENSES:

PROGRAM EXPENSE:

PROGRAM SERVICE EXPENSES	25,542.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	25,542.

PET SUPPLIES:

PROGRAM SERVICE EXPENSES	20,936.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	20,936.

BUILDING MAINTENANCE :

PROGRAM SERVICE EXPENSES	15,872.
MANAGEMENT AND GENERAL EXPENSES	1,913.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	17,785.

TECHNOLOGY :

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	3,247.
FUNDRAISING EXPENSES	11,287.
TOTAL EXPENSES	14,534.

Name of the organization VALLEY HUMANE SOCIETY	Employer identification number 94-3038202
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COPIER LEASE:

PROGRAM SERVICE EXPENSES	6,127.
MANAGEMENT AND GENERAL EXPENSES	766.
FUNDRAISING EXPENSES	766.
TOTAL EXPENSES	7,659.

DATA BASE FEES :

PROGRAM SERVICE EXPENSES	2,406.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	2,405.
TOTAL EXPENSES	4,811.

PROFESSIONAL MEMBERSHIP :

PROGRAM SERVICE EXPENSES	1,630.
MANAGEMENT AND GENERAL EXPENSES	2,377.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	4,007.

PRINTING AND COPYING:

PROGRAM SERVICE EXPENSES	1,655.
MANAGEMENT AND GENERAL EXPENSES	1,655.
FUNDRAISING EXPENSES	367.
TOTAL EXPENSES	3,677.

POSTAGE AND SHIPPING PROPERTY TAXES :

PROGRAM SERVICE EXPENSES	972.
MANAGEMENT AND GENERAL EXPENSES	972.
FUNDRAISING EXPENSES	1,297.

Name of the organization VALLEY HUMANE SOCIETY	Employer identification number 94-3038202
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TOTAL EXPENSES	3,241.
----------------	--------

STAFF EXPENSE:

PROGRAM SERVICE EXPENSES	0.
--------------------------	----

MANAGEMENT AND GENERAL EXPENSES	2,807.
---------------------------------	--------

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	2,807.
----------------	--------

MISCELLANEOUS EXPENSE:

PROGRAM SERVICE EXPENSES	2,740.
--------------------------	--------

MANAGEMENT AND GENERAL EXPENSES	0.
---------------------------------	----

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	2,740.
----------------	--------

STORAGE RENTAL:

PROGRAM SERVICE EXPENSES	792.
--------------------------	------

MANAGEMENT AND GENERAL EXPENSES	1,056.
---------------------------------	--------

FUNDRAISING EXPENSES	792.
----------------------	------

TOTAL EXPENSES	2,640.
----------------	--------

PAYROLL PROCESSING FEES :

PROGRAM SERVICE EXPENSES	0.
--------------------------	----

MANAGEMENT AND GENERAL EXPENSES	1,683.
---------------------------------	--------

FUNDRAISING EXPENSES	0.
----------------------	----

TOTAL EXPENSES	1,683.
----------------	--------

FOOD AND REFRESHMENTS :

PROGRAM SERVICE EXPENSES	1,485.
--------------------------	--------

Name of the organization VALLEY HUMANE SOCIETY	Employer identification number 94-3038202
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MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,485.

VEHICLE EXPENSE:

PROGRAM SERVICE EXPENSES	1,312.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,312.

WEBSITE:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	1,168.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	1,168.

PROPERTY TAXES:

PROGRAM SERVICE EXPENSES	600.
MANAGEMENT AND GENERAL EXPENSES	66.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	666.

OTHER TAXES:

PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	476.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	476.

Name of the organization VALLEY HUMANE SOCIETY	Employer identification number 94-3038202
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BANK FEES :	
PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	218.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	218.
TOTAL OTHER EXPENSES ON FORM 990, PART IX, LINE 24E, COL A	117,387.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	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
	BUILDINGS														
17	PG&E HOOKUP	03/26/07	SL	5.00	HY	17	35,272.				35,272.	35,272.		0.	35,272.
58	BUILDING	06/01/11	SL	39.00	MM	17	2,444,595.				2,444,595.	472,778.		62,682.	535,460.
59	EPOXY FLOOR	10/24/12	SL	39.00	MM	17	3,450.				3,450.	546.		88.	634.
	* 990 PAGE 10 TOTAL BUILDINGS						2,483,317.				2,483,317.	508,596.		62,770.	571,366.
	FURNITURE & FIXTURES														
34	MOBILE FILING CABINET	05/27/11	SL	7.00	HY	17	153.				153.	153.		0.	153.
35	MOBILE FILING CABINET	05/27/11	SL	7.00	HY	17	153.				153.	153.		0.	153.
36	MOBILE FILING CABINET	05/27/11	SL	7.00	HY	17	153.				153.	153.		0.	153.
37	MOBILE FILING CABINET	05/27/11	SL	7.00	HY	17	153.				153.	153.		0.	153.
38	MOBILE FILING CABINET	10/21/11	SL	7.00	HY	17	151.				151.	151.		0.	151.
45	TABLES (10)	06/30/11	SL	7.00	HY	17	8,165.				8,165.	8,165.		0.	8,165.
46	STACKING CHAIRS (40)	05/31/11	SL	7.00	HY	17	2,150.				2,150.	2,150.		0.	2,150.
47	STACKING CHAIR DOLLIES-2	05/31/11	SL	7.00	HY	17	129.				129.	129.		0.	129.
48	WORK STOOL	05/31/11	SL	7.00	HY	17	103.				103.	103.		0.	103.
49	DESK CHAIRS (9)	05/31/11	SL	7.00	HY	17	2,451.				2,451.	2,451.		0.	2,451.
50	OFFICE CHAIRS (2)	05/31/11	SL	7.00	HY	17	257.				257.	257.		0.	257.
51	OFFICE CHAIRS -BLUE (4)	05/31/11	SL	7.00	HY	17	513.				513.	513.		0.	513.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv 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
52	OFFICE CHAIRS-BLACK	05/31/11	SL	7.00	HY17	241.				241.	241.		0.	241.
53	DESK-EXECUTIVE	05/31/11	SL	7.00	HY17	316.				316.	316.		0.	316.
54	FILE-MIX STORAGE UNIT	05/31/11	SL	7.00	HY17	355.				355.	355.		0.	355.
55	FILE-LATERAL 2 DRWR	05/31/11	SL	7.00	HY17	372.				372.	372.		0.	372.
56	FILE CABINET-PEDESTAL	05/31/11	SL	7.00	HY17	274.				274.	274.		0.	274.
61	CHAIR	03/09/12	SL	5.00	HY17	270.			135.	135.	135.		0.	135.
65	WINDOW TREATMENTS	07/07/14	SL	7.00	MO17	5,537.			2,769.	2,768.	1,728.		395.	2,123.
75	PANEL KENNEL TOPS & ENDS	12/31/17	SL	5.00	HY17	2,220.			2,220.				0.	
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES					24,116.			5,124.	18,992.	17,952.		395.	18,347.
	MACHINERY & EQUIPMENT													
6	REFRACTOMETER	05/06/05	SL	5.00	HY17	208.				208.	208.		0.	208.
11	EXAMINATION TABLE	04/01/07	SL	5.00	HY17	1,611.				1,611.	1,611.		0.	1,611.
12	FILING SYSTEM	05/23/07	SL	5.00	HY17	1,295.				1,295.	1,295.		0.	1,295.
13	(D)TELEPHONE & INSTALLATION (REPLACED 12/2018)	08/14/07	SL	5.00	HY17	4,249.				4,249.	4,249.		0.	4,249.
14	COMPUTER	11/01/07	SL	5.00	HY17	1,876.				1,876.	1,876.		0.	1,876.
15	COMPUTER	12/03/07	SL	5.00	HY17	61.				61.	61.		0.	61.
20	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00	HY17	406.				406.	406.		0.	406.
21	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00	HY17	106.				106.	106.		0.	106.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	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
22	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00		HY17	406.				406.	406.		0.	406.
23	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00		HY17	106.				106.	106.		0.	106.
24	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00		HY17	406.				406.	406.		0.	406.
25	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00		HY17	106.				106.	106.		0.	106.
26	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00		HY17	406.				406.	406.		0.	406.
27	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00		HY17	106.				106.	106.		0.	106.
28	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00		HY17	406.				406.	406.		0.	406.
29	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00		HY17	106.				106.	106.		0.	106.
30	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00		HY17	406.				406.	406.		0.	406.
31	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00		HY17	106.				106.	106.		0.	106.
32	COMPUTER-HP SLIMLINE S5	08/08/11	SL	5.00		HY17	406.				406.	406.		0.	406.
33	MONITOR-HP FLAT SCREEN	08/08/11	SL	5.00		HY17	106.				106.	106.		0.	106.
41	DISHWASHER	03/18/11	SL	5.00		HY17	350.				350.	350.		0.	350.
42	REFRIGERATOR-WHIRLPOOL	03/18/11	SL	5.00		HY17	586.				586.	586.		0.	586.
43	REFRIGERATOR-GE	03/18/11	SL	5.00		HY17	375.				375.	375.		0.	375.
44	PROJECTOR & 60" SCREEN	12/16/11	SL	5.00		HY17	749.				749.	749.		0.	749.
57	CAGES-SHORELINE (38)	06/13/11	SL	5.00		HY17	25,845.				25,845.	25,845.		0.	25,845.
60	DOG SCALE	03/06/12	SL	5.00		HY17	698.			349.	349.	349.		0.	349.

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv 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
64	MEDICAL LIGHT	02/25/14	SL	5.00	MC17	1,253.			627.	626.	610.		16.	626.
66	DEXTER WASHER	12/18/14	SL	5.00	MC17	5,314.			2,657.	2,657.	2,190.		467.	2,657.
67	DEXTER DRYER	12/18/14	SL	5.00	MC17	2,934.			1,467.	1,467.	1,209.		258.	1,467.
68	LENOVA H50-50 COMPUTER	12/01/15	SL	5.00	MC17	661.			331.	330.	206.		66.	272.
69	LENOVA H50-50 COMPUTER	12/01/15	SL	5.00	MC17	661.			331.	330.	206.		66.	272.
70	LENOVA H50-50 COMPUTER	12/01/15	SL	5.00	MC17	662.			331.	331.	206.		66.	272.
71	THINKPAD LAPTOP	12/01/15	SL	5.00	MC17	719.			360.	359.	225.		72.	297.
73	SEPARATOR AND MICROSCOPE	02/15/07	SL	5.00	HY17	2,499.				2,499.	2,499.		0.	2,499.
76	NEW PHONE SYSTEM	12/07/18	SL	5.00	MC17	11,234.			11,234.				0.	
77	STORAGE CONTAINER	12/14/18	SL	5.00	MC17	3,479.			3,479.				0.	
78	AIR CONDITION UNIT	07/18/18	SL	39.00	MM17	8,977.				8,977.	105.		230.	335.
79	PROJECTOR	06/05/18	SL	5.00	MC17	857.			857.				0.	
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT					80,737.			22,023.	58,714.	48,594.		1,241.	49,835.
	TRANSPORTATION EQUIPMENT													
72	FORD COMMERCIAL VAN	12/01/15	SL	5.00	MC17	22,300.			11,150.	11,150.	6,969.		2,230.	9,199.
	* 990 PAGE 10 TOTAL TRANSPORTATION EQUIPMENT					22,300.			11,150.	11,150.	6,969.		2,230.	9,199.
	LAND													
1	LAND	06/30/04	L			246,763.				246,763.			0.	

2019 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 10

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Asset No.	Description	Date Acquired	Method	Life	Conv	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
	* 990 PAGE 10 TOTAL LAND						246,763.				246,763.	0.		0.	0.
	OTHER														
62	SIGNS	03/08/13	SL	5.00		HY17	1,359.			680.	679.	679.		0.	679.
74	CAMERAS	03/03/17	SL	5.00		HY17	6,011.			3,006.	3,005.	902.		601.	1,503.
	* 990 PAGE 10 TOTAL OTHER						7,370.			3,686.	3,684.	1,581.		601.	2,182.
	* GRAND TOTAL 990 PAGE 10 DEPR						2,864,603.			41,983.	2,822,620.	583,692.		67,237.	650,929.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						2,864,603.			41,983.	2,822,620.	583,692.			650,929.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS/RETIRED						4,249.			0.	4,249.	4,249.			4,249.
	ENDING BALANCE						2,860,354.			41,983.	2,818,371.	579,443.			646,680.
	ENDING ACCUM DEPR LESS DISPOSITIONS											688,663.			
	ENDING BOOK VALUE											2,171,691.			

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. VALLEY HUMANE SOCIETY	Taxpayer identification number (TIN) 94-3038202
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 3670 NEVADA STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PLEASANTON, CA 94566	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 1

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MELISSA WRIGHT

- The books are in the care of ▶ **3670 NEVADA STREET - PLEASANTON, CA 94566**
Telephone No. ▶ **(925) 426-8656** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2019** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

2019 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	BUILDINGS											
17	PG&E HOOKUP	032607	SL	5.00	17	35,272.			35,272.	35,272.		0.
58	BUILDING	060111	SL	39.00	17	2,444,595.			2,444,595.	472,778.		62,682.
59	EPOXY FLOOR	102412	SL	39.00	17	3,450.			3,450.	546.		88.
	* 990 PAGE 10 TOTAL											
	BUILDINGS					2,483,317.		0.	2,483,317.	508,596.		62,770.
	FURNITURE & FIXTURES											
34	MOBILE FILING CABINET	052711	SL	7.00	17	153.			153.	153.		0.
35	MOBILE FILING CABINET	052711	SL	7.00	17	153.			153.	153.		0.
36	MOBILE FILING CABINET	052711	SL	7.00	17	153.			153.	153.		0.
37	MOBILE FILING CABINET	052711	SL	7.00	17	153.			153.	153.		0.
38	MOBILE FILING CABINET	102111	SL	7.00	17	151.			151.	151.		0.
45	TABLES (10)	063011	SL	7.00	17	8,165.			8,165.	8,165.		0.
46	STACKING CHAIRS (40)	053111	SL	7.00	17	2,150.			2,150.	2,150.		0.
47	STACKING CHAIR DOLLIES-2	053111	SL	7.00	17	129.			129.	129.		0.
48	WORK STOOL	053111	SL	7.00	17	103.			103.	103.		0.
49	DESK CHAIRS (9)	053111	SL	7.00	17	2,451.			2,451.	2,451.		0.
50	OFFICE CHAIRS (2)	053111	SL	7.00	17	257.			257.	257.		0.
51	OFFICE CHAIRS -BLUE (4)	053111	SL	7.00	17	513.			513.	513.		0.

2019 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
52	OFFICE CHAIRS-BLACK	053111	SL	7.00	17	241.			241.	241.		0.
53	DESK-EXECUTIVE	053111	SL	7.00	17	316.			316.	316.		0.
54	FILE-MIX STORAGE UNIT	053111	SL	7.00	17	355.			355.	355.		0.
55	FILE-LATERAL 2 DRWR	053111	SL	7.00	17	372.			372.	372.		0.
56	FILE CABINET-PEDESTAL	053111	SL	7.00	17	274.			274.	274.		0.
61	CHAIR	030912	SL	5.00	17	270.		135.	135.	135.		0.
65	WINDOW TREATMENTS	070714	SL	7.00	17	5,537.		2,769.	2,768.	1,728.		395.
75	PANEL KENNEL TOPS & ENDS	123117	SL	5.00	17	2,220.		2,220.				0.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTUR					24,116.		5,124.	18,992.	17,952.		395.
	MACHINERY & EQUIPMENT											
6	REFRACTOMETER	050605	SL	5.00	17	208.			208.	208.		0.
11	EXAMINATION TABLE	040107	SL	5.00	17	1,611.			1,611.	1,611.		0.
12	FILING SYSTEM	052307	SL	5.00	17	1,295.			1,295.	1,295.		0.
13	(D)TELEPHONE & INSTALLATION (REPLA	081407	SL	5.00	17	4,249.			4,249.	4,249.		0.
14	COMPUTER	110107	SL	5.00	17	1,876.			1,876.	1,876.		0.
15	COMPUTER	120307	SL	5.00	17	61.			61.	61.		0.
20	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
21	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.

2019 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
22	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
23	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.
24	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
25	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.
26	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
27	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.
28	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
29	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.
30	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
31	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.
32	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	17	406.			406.	406.		0.
33	MONITOR-HP FLAT SCREEN	080811	SL	5.00	17	106.			106.	106.		0.
41	DISHWASHER	031811	SL	5.00	17	350.			350.	350.		0.
42	REFRIGERATOR-WHIRLP COOL	031811	SL	5.00	17	586.			586.	586.		0.
43	REFRIGERATOR-GE	031811	SL	5.00	17	375.			375.	375.		0.
44	PROJECTOR & 60" SCREEN	121611	SL	5.00	17	749.			749.	749.		0.
57	CAGES-SHORELINE (38)	061311	SL	5.00	17	25,845.			25,845.	25,845.		0.
60	DOG SCALE	030612	SL	5.00	17	698.		349.	349.	349.		0.

2019 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
64	MEDICAL LIGHT	022514	SL	5.00	17	1,253.		627.	626.	610.		16.
66	DEXTER WASHER	121814	SL	5.00	17	5,314.		2,657.	2,657.	2,190.		467.
67	DEXTER DRYER	121814	SL	5.00	17	2,934.		1,467.	1,467.	1,209.		258.
68	LENOVA H50-50 COMPUTER	120115	SL	5.00	17	661.		331.	330.	206.		66.
69	LENOVA H50-50 COMPUTER	120115	SL	5.00	17	661.		331.	330.	206.		66.
70	LENOVA H50-50 COMPUTER	120115	SL	5.00	17	662.		331.	331.	206.		66.
71	THINKPAD LAPTOP SEPARATOR AND	120115	SL	5.00	17	719.		360.	359.	225.		72.
73	MICROSCOPE	021507	SL	5.00	17	2,499.			2,499.	2,499.		0.
76	NEW PHONE SYSTEM	120718	SL	5.00	17	11,234.		11,234.				0.
77	STORAGE CONTAINER	121418	SL	5.00	17	3,479.		3,479.				0.
78	AIR CONDITION UNIT	071818	SL	39.00	17	8,977.			8,977.	105.		230.
79	PROJECTOR	060518	SL	5.00	17	857.		857.				0.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPM					80,737.		22,023.	58,714.	48,594.		1,241.
	TRANSPORTATION EQUIPMENT											
72	FORD COMMERCIAL VAN	120115	SL	5.00	17	22,300.		11,150.	11,150.	6,969.		2,230.
	* 990 PAGE 10 TOTAL TRANSPORTATION EQU					22,300.		11,150.	11,150.	6,969.		2,230.
	LAND											
1	LAND	063004	L			246,763.			246,763.			0.

2019 DEPRECIATION AND AMORTIZATION REPORT

- CURRENT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* 990 PAGE 10 TOTAL LAND					246,763.		0.	246,763.	0.		0.
	OTHER											
62	SIGNS	030813	SL	5.00	17	1,359.		680.	679.	679.		0.
74	CAMERAS	030317	SL	5.00	17	6,011.		3,006.	3,005.	902.		601.
	* 990 PAGE 10 TOTAL OTHER					7,370.		3,686.	3,684.	1,581.		601.
	* GRAND TOTAL 990 PAGE 10 DEPR					2,864,603.		41,983.	2,822,620.	583,692.		67,237.
	CURRENT YEAR ACTIVITY											
	BEGINNING BALANCE					2,864,603.		41,983.	2,822,620.	583,692.		
	ACQUISITIONS					0.		0.	0.	0.		
	DISPOSITIONS					4,249.		0.	4,249.	4,249.		
	ENDING BALANCE					2,860,354.		41,983.	2,818,371.	579,443.		

2020 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	BUILDINGS								
17	PG&E HOOKUP	032607	SL	5.00	35,272.		35,272.	35,272.	0.
58	BUILDING	060111	SL	39.00	2,444,595.		2,444,595.	535,460.	62,682.
59	EPOXY FLOOR	102412	SL	39.00	3,450.		3,450.	634.	88.
	* 990 PAGE 10 TOTAL BUILDINGS				2,483,317.		2,483,317.	571,366.	62,770.
	FURNITURE & FIXTURES								
34	MOBILE FILING CABINET	052711	SL	7.00	153.		153.	153.	0.
35	MOBILE FILING CABINET	052711	SL	7.00	153.		153.	153.	0.
36	MOBILE FILING CABINET	052711	SL	7.00	153.		153.	153.	0.
37	MOBILE FILING CABINET	052711	SL	7.00	153.		153.	153.	0.
38	MOBILE FILING CABINET	102111	SL	7.00	151.		151.	151.	0.
45	TABLES (10)	063011	SL	7.00	8,165.		8,165.	8,165.	0.
46	STACKING CHAIRS (40)	053111	SL	7.00	2,150.		2,150.	2,150.	0.
47	STACKING CHAIR DOLLIES-2	053111	SL	7.00	129.		129.	129.	0.
48	WORK STOOL	053111	SL	7.00	103.		103.	103.	0.
49	DESK CHAIRS (9)	053111	SL	7.00	2,451.		2,451.	2,451.	0.
50	OFFICE CHAIRS (2)	053111	SL	7.00	257.		257.	257.	0.
51	OFFICE CHAIRS -BLUE (4)	053111	SL	7.00	513.		513.	513.	0.
52	OFFICE CHAIRS-BLACK	053111	SL	7.00	241.		241.	241.	0.
53	DESK-EXECUTIVE	053111	SL	7.00	316.		316.	316.	0.
54	FILE-MIX STORAGE UNIT	053111	SL	7.00	355.		355.	355.	0.
55	FILE-LATERAL 2 DRWR	053111	SL	7.00	372.		372.	372.	0.
56	FILE CABINET-PEDESTAL	053111	SL	7.00	274.		274.	274.	0.
61	CHAIR	030912	SL	5.00	270.	135.	135.	135.	0.
65	WINDOW TREATMENTS	070714	SL	7.00	5,537.	2,769.	2,768.	2,123.	395.
75	PANEL KENNEL TOPS & ENDS	123117	SL	5.00	2,220.	2,220.			0.
	* 990 PAGE 10 TOTAL FURNITURE & FIXTURES				24,116.	5,124.	18,992.	18,347.	395.
	MACHINERY & EQUIPMENT								
6	REFRACTOMETER	050605	SL	5.00	208.		208.	208.	0.
11	EXAMINATION TABLE	040107	SL	5.00	1,611.		1,611.	1,611.	0.
12	FILING SYSTEM	052307	SL	5.00	1,295.		1,295.	1,295.	0.
14	COMPUTER	110107	SL	5.00	1,876.		1,876.	1,876.	0.
15	COMPUTER	120307	SL	5.00	61.		61.	61.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
20	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
21	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
22	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
23	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
24	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
25	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
26	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
27	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
28	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
29	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
30	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
31	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
32	COMPUTER-HP SLIMLINE S5	080811	SL	5.00	406.		406.	406.	0.
33	MONITOR-HP FLAT SCREEN	080811	SL	5.00	106.		106.	106.	0.
41	DISHWASHER	031811	SL	5.00	350.		350.	350.	0.
42	REFRIGERATOR-WHIRLPOOL	031811	SL	5.00	586.		586.	586.	0.
43	REFRIGERATOR-GE	031811	SL	5.00	375.		375.	375.	0.
44	PROJECTOR & 60" SCREEN	121611	SL	5.00	749.		749.	749.	0.
57	CAGES-SHORELINE (38)	061311	SL	5.00	25,845.		25,845.	25,845.	0.
60	DOG SCALE	030612	SL	5.00	698.	349.	349.	349.	0.
64	MEDICAL LIGHT	022514	SL	5.00	1,253.	627.	626.	626.	0.
66	DEXTER WASHER	121814	SL	5.00	5,314.	2,657.	2,657.	2,657.	0.
67	DEXTER DRYER	121814	SL	5.00	2,934.	1,467.	1,467.	1,467.	0.
68	LENOVA H50-50 COMPUTER	120115	SL	5.00	661.	331.	330.	272.	58.
69	LENOVA H50-50 COMPUTER	120115	SL	5.00	661.	331.	330.	272.	58.
70	LENOVA H50-50 COMPUTER	120115	SL	5.00	662.	331.	331.	272.	59.
71	THINKPAD LAPTOP	120115	SL	5.00	719.	360.	359.	297.	62.
73	SEPARATOR AND MICROSCOPE	021507	SL	5.00	2,499.		2,499.	2,499.	0.
76	NEW PHONE SYSTEM	120718	SL	5.00	11,234.	11,234.			0.
77	STORAGE CONTAINER	121418	SL	5.00	3,479.	3,479.			0.
78	AIR CONDITION UNIT	071818	SL	39.00	8,977.		8,977.	335.	230.
79	PROJECTOR	060518	SL	5.00	857.	857.			0.
	* 990 PAGE 10 TOTAL MACHINERY & EQUIPMENT				76,488.	22,023.	54,465.	45,586.	467.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

2020 DEPRECIATION AND AMORTIZATION REPORT

- NEXT YEAR FEDERAL - VALLEY HUMANE SOCIETY

Asset No.	Description	Date Acquired	Method	Life	Unadjusted Cost Or Basis	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Amount Of Depreciation
	TRANSPORTATION EQUIPMENT								
72	FORD COMMERCIAL VAN	120115	SL	5.00	22,300.	11,150.	11,150.	9,199.	1,951.
	* 990 PAGE 10 TOTAL TRANSPORTATION EQUIPMENT				22,300.	11,150.	11,150.	9,199.	1,951.
	LAND								
1	LAND	063004	L		246,763.		246,763.		0.
	* 990 PAGE 10 TOTAL LAND				246,763.		246,763.	0.	0.
	OTHER								
62	SIGNS	030813	SL	5.00	1,359.	680.	679.	679.	0.
74	CAMERAS	030317	SL	5.00	6,011.	3,006.	3,005.	1,503.	601.
	* 990 PAGE 10 TOTAL OTHER				7,370.	3,686.	3,684.	2,182.	601.
	* GRAND TOTAL 990 PAGE 10 DEPR				2,860,354.	41,983.	2,818,371.	646,680.	66,184.

(D) - Asset disposed

* ITC, Section 179, Salvage, HR 3090, Commercial Revitalization Deduction, GO Zone

California Exempt Organization Annual Information Return

Calendar Year 2019 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____

Corporation/Organization name: **VALLEY HUMANE SOCIETY**
Additional information. See instructions.

California corporation number: **1581269**

FEIN: **94-3038202**

Street address (suite or room): **3670 NEVADA STREET**

City: **PLEASANTON** State: **CA** ZIP code: **94566**

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

A First Return Yes No

B Amended Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Information Return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____

E Check accounting method: (1) Cash (2) Accrual (3) Other

F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series

G Is this a group filing? See instructions Yes No

H Is this organization in a group exemption Yes No
If "Yes," what is the parent's name? _____

I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No

J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____

L If organization is a public charity exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

P Is federal Form 1023/1024 pending? Yes No
Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	1,158,014	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	622,963	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B STMT 3	4	1,780,977	00
	5	Cost of goods sold STMT 2	5	1,080	00
	6	Cost or other basis, and sales expenses of assets sold	6	761,865	00
	7	Total costs. Add line 5 and line 6	7	762,945	00
	8	Total gross income. Subtract line 7 from line 4	8	1,018,032	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,145,838	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-127,806	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Filing fee \$10 or \$25. See General Information F	15	10	00
	16	Penalties and Interest. See General Information J	16		00
	17	Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10	00

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: _____ Title: **EXECUTIVE DIRE** Date: _____ Telephone: _____

Preparer's signature: **DANIEL J SULLIVAN** Date: **11/11/20** Check if self-employed: PTIN: **P00296193**

Firm's name (or yours, if self-employed) and address: **BUCKLEY PATCHEN** Telephone: **94-2302150**
2890 N. MAIN ST, SUITE 200
WALNUT CREEK, CA 94597-2739 Telephone: **925-937-2727**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

928951 12-04-19

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	268,472	00		
	2	Interest	•	2	560	00		
	3	Dividends	•	3	12,864	00		
	4	Gross rents	•	4		00		
	5	Gross royalties	•	5		00		
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 4	•	6	765,498	00	
	7	Other income	SEE STATEMENT 5	•	7	110,620	00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		•	8	1,158,014	00	
	9	Contributions, gifts, grants, and similar amounts paid		•	9		00	
	10	Disbursements to or for members		•	10		00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 6	•	11	0	00	
	12	Other salaries and wages		•	12	557,270	00	
	Expenses and Disbursements	13	Interest	•	13		00	
		14	Taxes	•	14	46,320	00	
		15	Rents	•	15		00	
		16	Depreciation and depletion (See instructions)		•	16	75,136	00
		17	Other Expenses and Disbursements	SEE STATEMENT 7	•	17	467,112	00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	1,145,838	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		1,251,387		• 1,185,331
2 Net accounts receivable				•
3 Net notes receivable				•
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments				•
10 a Depreciable assets	2,617,840		2,613,591	
b Less accumulated depreciation	(625,675)	1,992,165	(688,663)	1,924,928
11 Land		246,763		• 246,763
12 Other assets				•
13 Total assets		3,490,315		3,357,022
Liabilities and net worth				
14 Accounts payable		64,297		• 50,911
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities				
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		3,426,018		• 3,306,111
22 Total liabilities and net worth		3,490,315		3,357,022

Schedule M-1 Reconciliation of income per books with income per return

Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.

1 Net income per books	• -119,907	7 Income recorded on books this year not included in this return	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	• 7,899
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	7,899
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	-127,806
6 Total. Add line 1 through line 5	-119,907		

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
SLOOTMAN FAMILY FUND	3001 W RUBY WILL DR. PLEASANTON, CA 94566	12/18/19	50,000.
THE SCHWAB FUND FOR CHARITABLE GIVING	211 MAIN STREET SAN FRANCISCO, CA 94105	12/18/19	50,000.
CYNTHIA B. KIRKLAND	2100 LAS POSITAS COURT PLEASANTON, CA 94551	03/21/19	5,000.
HANK FAMILY CHARITABLE TRUST	3670 NEVADA STREET PLEASANTON, CA 94566	09/19/19	10,000.
HANK FAMILY CHARITABLE TRUST	3670 NEVADA STREET PLEASANTON, CA 94566	11/25/19	20,000.
ROBERT JARVIS BUTLER	735 MORNINGHOME RD. DANVILLE , CA 94526	12/01/19	10,000.
DAVID B KENT AND DARCI E T. KENT	7639 CEDAR MOUNTAIN RD. LIVERMORE , CA 94550	12/15/19	20,000.
SILICON VALLEY COMMUNITY FOUNDATION	3670 NEVADA STREET PLEASANTON, CA 94566	02/15/19	6,842.
JEFFERSON NATIONAL LIFE INS. CO	10350 ORMSBY PARK PLACE LOUISVILLE , KY 40223	03/15/19	50,000.
HANK FAMILY CHARITABLE TRUST	3670 NEVADA STREET PLEASANTON, CA 94566	11/25/19	5,000.
TOTAL INCLUDED ON LINE 3			226,842.

FORM 199

COST OF GOODS SOLD
INCLUDED ON PART I, LINE 5

STATEMENT 2

COST OF GOODS SOLD

1. INVENTORY AT BEGINNING OF YEAR		
2. MERCHANDISE PURCHASED.		
3. COST OF LABOR.		
4. MATERIALS AND SUPPLIES	1,080	
5. OTHER COSTS.		
6. ADD LINES 1 THROUGH 5		1,080
7. INVENTORY AT END OF YEAR		
8. COST OF GOODS SOLD (LINE 6 LESS LINE 7) . .		1,080

CA 199	NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 3
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<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>
AUTOMOTIVE RECOVERY SERVICES INC.	TWO WESTBROOK CORPORATE CENTER SUITE 500 WESTCHESTER, IL 60154

<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
VEHICLE DONATIONS	12/18/19	20,600.	20,600.

TOTAL INCLUDED ON LINE 3	20,600.
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CA 199 GROSS AMOUNT FROM SALE OF ASSETS STATEMENT 4

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	
	05/31/19	11/15/19	PURCHASED	
	636,316.	0.	0.	640,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	GROSS SALES PRICE
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	
	02/07/18	02/15/19	PURCHASED	
	125,549.	0.	0.	125,498.

TOTAL TO FORM 199, PAGE 2, LN 6 761,865. 0. 0. 765,498.

CA 199 OTHER INCOME STATEMENT 5

DESCRIPTION	AMOUNT
OTHER INCOME	0.
ADOPTION FEES	71,443.
HUMANE EDUCATION	38,697.
SURRENDER FEES	480.
TOTAL TO FORM 199, PART II, LINE 7	110,620.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
PHILLIP VERMONT 3670 NEVADA ST PLEASANTON, CA 94566	LEGAL ADVISOR 1.00	0.
GINA PIPER 3670 NEVADA ST PLEASANTON, CA 94566	CHAIRMAN 1.25	0.
DR. MARIANNA JUERGENS 3670 NEVADA ST PLEASANTON, CA 94566	DIRECTOR 1.00	0.
SANDY GARDINER 3670 NEVADA ST PLEASANTON, CA 94566	EXECUTIVE COMMITTEE OFICER 1.00	0.
JOI PENTIN 3670 NEVADA ST PLEASANTON, CA 94566	DIRECTOR 1.00	0.
PAUL BOMMARITO 3670 NEVADA ST PLEASANTON, CA 94566	DIRECTOR 1.00	0.
LORI RICE 3670 NEVADA ST PLEASANTON, CA 94566	SECRETARY 2.00	0.
MELANIE SADEK 3670 NEVADA ST PLEASANTON, CA 94566	EXECUTIVE DIRECTOR 40.00	0.
DEBBIE CRISTIANO 3670 NEVADA ST PLEASANTON, CA 94566	DIRECTOR 1.00	0.
SUSAN CAPELLO 3670 NEVADA ST PLEASANTON, CA 94566	DIRECTOR 1.00	0.
JOE STRENG 3670 NEVADA ST PLEASANTON, CA 94566	DIRECTOR 1.00	0.

CLYDE OGATA
 3670 NEVADA ST
 PLEASANTON, CA 94566

TREASURER
 1.00

0.

TOTAL TO FORM 199, PART II, LINE 11

0.

CA 199 OTHER EXPENSES STATEMENT 7

DESCRIPTION	AMOUNT
MERCHANDISING AND EVENTS	83,137.
VET SERVICES -SPAY/NEUTER	60,753.
VET MEDICINE AND PET EXPENSE	55,649.
TELEPHONE AND UTILITIES	36,191.
PROGRAM EXPENSE	25,542.
PET SUPPLIES	20,936.
BUILDING MAINTENANCE	17,785.
TECHNOLOGY	14,534.
COPIER LEASE	7,659.
DATA BASE FEES	4,811.
PROFESSIONAL MEMBERSHIP	4,007.
PRINTING AND COPYING	3,677.
POSTAGE AND SHIPPING PROPERTY TAXES	3,241.
STAFF EXPENSE	2,807.
MISCELLANEOUS EXPENSE	2,740.
STORAGE RENTAL	2,640.
PAYROLL PROCESSING FEES	1,683.
FOOD AND REFRESHMENTS	1,485.
VEHICLE EXPENSE	1,312.
WEBSITE	1,168.
PROPERTY TAXES	666.
OTHER TAXES	476.
BANK FEES	218.
DIRECT EXPENSES OF FUNDRAISING EVENTS	75,373.
ACCOUNTING FEES	14,050.
ADVERTISING AND PROMOTION	1,924.
OFFICE EXPENSES	3,197.
INSURANCE	19,451.
TOTAL TO FORM 199, PART II, LINE 17	467,112.

CA 199	DEDUCTIONS IN THIS RETURN NOT CHARGED AGAINST BOOK INCOME THIS YEAR	STATEMENT	8
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DESCRIPTIONAMOUNT

DEPRECIATION

7,899.

TOTAL TO FORM 199, SCHEDULE M-1, LINE 8

7,899.

Corporation Depreciation and Amortization

Attach to Form 100 or Form 100W.

FORM 199

FEIN 94-3038202

Corporation name

California corporation number

VALLEY HUMANE SOCIETY

1581269

Part I Election To Expense Certain Property Under IRC Section 179

Table with 5 rows for election details and 13 rows for property description and cost breakdown.

Part II Depreciation and Election of Additional First Year Depreciation Deduction Under R&TC Section 24356

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Depreciation allowed or allowable in earlier years, (e) Depreciation method, (f) Life or rate, (g) Depreciation for this year, (h) Additional first year depreciation.

Part III Summary

Summary table with 3 rows: 16 Total: If the corporation is electing, 17 Total depreciation claimed for federal purposes, 18 Depreciation adjustment.

Part IV Amortization

Table with 7 columns: (a) Description of property, (b) Date acquired, (c) Cost or other basis, (d) Amortization allowed or allowable in earlier years, (e) R&TC Section, (f) Period or percentage, (g) Amortization for this year.

CA 3885	DEPRECIATION					STATEMENT	9
ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
1 LAND	06/30/04	246,763.		L		0.	
6 REFRACTOMETER	05/06/05	208.	208.	SL	5.00	0.	
11 EXAMINATION TABLE	04/01/07	1,611.	1,530.	SL	5.00	0.	
12 FILING SYSTEM	05/23/07	1,295.	1,274.	SL	5.00	0.	
13 TELEPHONE & INSTALLATION (REPLACED 12/2018)	08/14/07	4,249.	4,249.	SL	5.00	0.	
14 COMPUTER	11/01/07	1,876.	1,876.	SL	5.00	0.	
15 COMPUTER	12/03/07	61.	61.	SL	5.00	0.	
17 PG&E HOOKUP	03/26/07	35,272.	33,507.	SL	5.00	0.	
20 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
21 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
22 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
23 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
24 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
25 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
26 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
27 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
28 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
29 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
30 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
31 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
32 COMPUTER-HP SLIMLINE S5	08/08/11	406.	406.	SL	5.00	0.	
33 MONITOR-HP FLAT SCREEN	08/08/11	106.	106.	SL	5.00	0.	
34 MOBILE FILING CABINET	05/27/11	153.	153.	SL	7.00	0.	

35	MOBILE FILING CABINET						
	05/27/11	153.	153.	SL	7.00	0.	
36	MOBILE FILING CABINET						
	05/27/11	153.	153.	SL	7.00	0.	
37	MOBILE FILING CABINET						
	05/27/11	153.	153.	SL	7.00	0.	
38	MOBILE FILING CABINET						
	10/21/11	151.	151.	SL	7.00	0.	
41	DISHWASHER						
	03/18/11	350.	333.	SL	5.00	0.	
42	REFRIGERATOR-WHIRLPOOL						
	03/18/11	586.	556.	SL	5.00	0.	
43	REFRIGERATOR-GE						
	03/18/11	375.	357.	SL	5.00	0.	
44	PROJECTOR & 60" SCREEN						
	12/16/11	749.	749.	SL	5.00	0.	
45	TABLES (10)						
	06/30/11	8,165.	8,162.	SL	7.00	0.	
46	STACKING CHAIRS (40)						
	05/31/11	2,150.	2,124.	SL	7.00	0.	
47	STACKING CHAIR DOLLIES-2						
	05/31/11	129.	125.	SL	7.00	0.	
48	WORK STOOL						
	05/31/11	103.	103.	SL	7.00	0.	
49	DESK CHAIRS (9)						
	05/31/11	2,451.	2,421.	SL	7.00	0.	
50	OFFICE CHAIRS (2)						
	05/31/11	257.	257.	SL	7.00	0.	
51	OFFICE CHAIRS -BLUE (4)						
	05/31/11	513.	506.	SL	7.00	0.	
52	OFFICE CHAIRS-BLACK						
	05/31/11	241.	235.	SL	7.00	0.	
53	DESK-EXECUTIVE						
	05/31/11	316.	312.	SL	7.00	0.	
54	FILE-MIX STORAGE UNIT						
	05/31/11	355.	352.	SL	7.00	0.	
55	FILE-LATERAL 2 DRWR						
	05/31/11	372.	367.	SL	7.00	0.	
56	FILE CABINET-PEDESTAL						
	05/31/11	274.	270.	SL	7.00	0.	
57	CAGES-SHORELINE (38)						
	06/13/11	25,845.	25,415.	SL	5.00	0.	
58	BUILDING						
	06/01/11	2,444,595.	472,778.	SL	39.00	62,682.	
59	EPOXY FLOOR						
	10/24/12	3,450.	546.	SL	39.00	88.	
60	DOG SCALE						
	03/06/12	698.	698.	SL	5.00	0.	
61	CHAIR						
	03/09/12	270.	270.	SL	5.00	0.	
62	SIGNS						
	03/08/13	1,359.	1,359.	SL	5.00	0.	
64	MEDICAL LIGHT						
	02/25/14	1,253.	1,213.	SL	5.00	40.	

65 WINDOW TREATMENTS						
07/07/14	5,537.	3,560.	SL	7.00	791.	
66 DEXTER WASHER						
12/18/14	5,314.	4,318.	SL	5.00	996.	
67 DEXTER DRYER						
12/18/14	2,934.	2,385.	SL	5.00	549.	
68 LENOVA H50-50 COMPUTER						
12/01/15	661.	407.	SL	5.00	132.	
69 LENOVA H50-50 COMPUTER						
12/01/15	661.	407.	SL	5.00	132.	
70 LENOVA H50-50 COMPUTER						
12/01/15	662.	407.	SL	5.00	132.	
71 THINKPAD LAPTOP						
12/01/15	719.	444.	SL	5.00	144.	
72 FORD COMMERCIAL VAN						
12/01/15	22,300.	13,752.	SL	5.00	4,460.	
73 SEPARATOR AND MICROSCOPE						
02/15/07	2,499.	2,499.	SL	5.00	0.	
74 CAMERAS						
03/03/17	6,011.	2,204.	SL	5.00	1,202.	
75 PANEL KENNEL TOPS & ENDS						
12/31/17	2,220.	444.	SL	5.00	444.	
76 NEW PHONE SYSTEM						
12/07/18	11,234.	187.	SL	5.00	2,247.	
77 STORAGE CONTAINER						
12/14/18	3,479.	58.	SL	5.00	696.	
78 AIR CONDITION UNIT						
07/18/18	8,977.	96.	SL	39.00	230.	
79 PROJECTOR						
06/05/18	857.	100.	SL	5.00	171.	
TOTAL TO FORM 3885	<u>2,864,603.</u>	<u>597,828.</u>			<u>75,136.</u>	

Voucher at bottom of page.

DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION TAX RETURN WITH THE PAYMENT VOUCHER.
If the amount of payment is zero, do not mail this voucher.

WHERE TO FILE: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the corporation number, FEIN, CA SOS file number and "2019 FTB 3586" on the check or money order. Detach voucher below. Enclose, but **do not** staple, payment with voucher and mail to:
**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE: Corporations - File and Pay by the 15th day of the 4th month following the close of the taxable year.
S corporations - File and Pay by the 15th day of the 3rd month following the close of the taxable year.
Exempt organizations - File and Pay by the 15th day of the 5th month following the close of the taxable year.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES: Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to ftb.ca.gov/pay for more information.

939035 11-12-19

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER --- DETACH HERE ---

CAUTION: You may be required to pay electronically, see instructions.

TAXABLE YEAR 2019 Payment Voucher for Corporations and Exempt Organizations e-filed Returns

CALIFORNIA FORM 3586 (e-file)

0000000 VALL 94-3038202 000000000000 19 FORM 3
TYB 01-01-2019 TYE 12-31-2019
VALLEY HUMANE SOCIETY

3670 NEVADA STREET
PLEASANTON CA 94566

(925) 426-8656

Amount of Payment 10.

TAXABLE YEAR
2019

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
VALLEY HUMANE SOCIETY	94-3038202

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	1,780,977
2 Total gross income (Form 199, line 8)	2	1,018,032
3 Total expenses and disbursements (Form 199, line 9)	3	1,145,838

Part II Settle Your Account Electronically for Taxable Year 2019

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, Box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2019 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements to be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here			
	Signature of officer	Date	EXECUTIVE DIRECTOR

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2019 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO	ERO's signature	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P00296193
Must Sign	Firm's name (or yours if self-employed) and address	BUCKLEY PATCHEN 2890 N. MAIN ST, SUITE 200 WALNUT CREEK, CA			Firm's FEIN 94-2302150
					ZIP code 94597-2739

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer	Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
Must Sign	Firm's name (or yours if self-employed) and address	Firm's FEIN		
				ZIP code

**ANNUAL REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**
 Section 12586 and 12587, California Government Code
 11 Cal. Code Regs. section 301-307, 311 and 312

(For Registry Use Only)

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

<p><u>VALLEY HUMANE SOCIETY</u> Name of Organization</p> <hr/> <p>List all DBAs and names the organization uses or has used</p> <p><u>3670 NEVADA STREET</u> Address (Number and Street)</p> <p><u>PLEASANTON, CA 94566</u> City or Town, State, and ZIP Code</p> <p><u>925-426-8656</u> _____ Telephone Number E-mail Address</p>	<p>Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report</p> <hr/> <p>State Charity Registration Number <u>CT067855</u></p> <p>Corporation or Organization No. <u>1581269</u></p> <p>Federal Employer ID No. <u>94-3038202</u></p>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
 Make Check Payable to Department of Justice

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2019 ending 12/31/2019) list:

Gross Annual Revenue \$ <u>942,659</u>	Noncash Contributions \$ <u>0</u>	Total Assets \$ <u>3,357,022</u>
Program Expenses \$ <u>702,424</u>	Total Expenses \$ <u>1,062,566</u>	

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding?		X
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?		X
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

MELANIE SADEK	EXECUTIVE DIRECTOR
Signature of Authorized Agent	Title
Printed Name	Date