



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

2009

Department of the Treasury
Internal Revenue Service

The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

For the 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Application pending		C Please use IRS label or print or type. See specific instructions. SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003		D Employer Identification Number 68-0242276	
		E Telephone number (530) 244-1219		G Gross receipts \$ 2,642,952.	
F Name and address of principal officer KATHY ANDERSON SAME AS C ABOVE		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions)		H(c) Group exemption number	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		J Website: SHASTARCF.ORG			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of Formation: 2000		M State of legal domicile CA	

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE SHASTA REGIONAL COMMUNITY FOUNDATION EXISTS TO BUILD RESOURCES TO MEET NEEDS IN SHASTA AND SISKIYOU COUNTIES THROUGH PHILANTHROPY, EDUCATION AND INFORMATION	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.	
	3 Number of voting members of the governing body (Part VI, line 1a)	14
	4 Number of independent voting members of the governing body (Part VI, line 1b)	13
	5 Total number of employees (Part V, line 2a)	5
	6 Total number of volunteers (estimate if necessary)	200
Revenue	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	0.
	b Net unrelated business taxable income from Form 990-B, line 34	0.
	8 Contributions and grants (Part VIII, line 1h)	4,144,300.
	9 Program service revenue (Part VIII, line 2g)	232,609.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	114,880.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9d, 10e, and 11e)	-59,999.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,431,790.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	1,790,806.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	262,063.
Expenses	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	b Total fundraising expenses (Part IX, column (D), line 25)	127,457.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	437,580.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	2,490,449.
	19 Revenue less expenses. Subtract line 18 from line 12	1,941,341.
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	9,858,233.
	21 Total liabilities (Part X, line 26)	227,412.
	22 Net assets or fund balances. Subtract line 21 from line 20	9,630,821.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.	
	Kathy Anderson Signature of officer KATHY ANDERSON Type or print name and title CEO	Date 1/25/11
Paid Preparer's Use Only	Preparer's signature W. Ooley Salisbery Firm's name (or yours if self-employed), address, and ZIP + 4 NYSTROM & COMPANY LLP, CPAS 1726 COURT STREET REDDING, CA 96001-1720	Date JAN 20 2011 Check if self-employed <input type="checkbox"/> Preparer's identifying number (see instructions) N/A EIN N/A Phone no (530) 241-2515

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 12/29/09 Form 990 (2009)

SCANNED FEB 14 2011

917

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

THE SHASTA REGIONAL COMMUNITY FOUNDATION EXISTS TO BUILD RESOURCES TO MEET NEEDS IN SHASTA AND SISKIYOU COUNTIES THROUGH PHILANTHROPY, EDUCATION AND INFORMATION.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? SEE SCHEDULE O☒ Yes ☐ 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 ☒ No

If 'Yes,' describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts 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 \$ 1,178,043. including grants of \$ 995,712.) (Revenue \$)

ASSET DEVELOPMENT AND GRANT MAKING - THE SRCF ENCOURAGES AND SUPPORTS PHILANTHROPIC INVOLVEMENT OF THE COMMUNITY THROUGH ACCEPTANCE OF GIFTS TO ESTABLISH UNRESTRICTED, DONOR-ADVISED, FIELD-OF-INTEREST, DESIGNATED BENEFICIARY, COMMUNITY ADVISED, LOAN AND SCHOLARSHIPS FUNDS, IN ADDITION TO CHARITABLE REMAINDER TRUSTS AND OTHER SUPPORTING ORGANIZATIONS. THEY ADMINISTER GRANTS AND THOSE FUNDS TO ELIGIBLE RECIPIENTS BASED ON DONOR INTENT.

4b (Code:) (Expenses \$ 40,958. including grants of \$) (Revenue \$)

LEADERSHIP REDDING - THIS PROGRAM CONSISTS OF ONE YEAR PROGRAMS OF DAY-LONG SESSIONS INTENDED TO PROVIDE ITS PARTICIPANTS WITH INFORMATION AND OPPORTUNITIES TO PROMOTE COMMUNITY INVOLVEMENT.

4c (Code:) (Expenses \$ 31,332. including grants of \$) (Revenue \$)

WOMEN'S FUND - THIS PROGRAM SUPPORTS THE EFFORTS AND ORGANIZATIONS THAT IMPROVE THE LIVES OF WOMEN, CHILDREN AND THEIR FAMILIES IN THE GREATER REDDING AREA.

4d Other program services. (Describe in Schedule O) SEE SCHEDULE O

(Expenses \$ 54,785. including grants of \$) (Revenue \$)

4e Total program service expenses ▶ 1,305,118.

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)? If 'Yes,' complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
4 Section 501(c)(3) organizations Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	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? If 'Yes,' complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• 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? If 'Yes,' complete Schedule D, Part VII		
• 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? If 'Yes,' complete Schedule D, Part VIII		
• 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? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• 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? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III		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? If 'Yes,' complete Schedule G, Part I		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? If 'Yes,' complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If 'Yes,' complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>	X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	X	

BAA

Form 990 (2009)

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	6	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
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.	5	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in 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
4b	If 'Yes,' enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
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?		X
6b	If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	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
7b	If 'Yes,' did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If 'Yes,' indicate the number of Forms 8282 filed during the year		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make any distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter.		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from other members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year		

BAA

Form 990 (2009)

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 in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body		
1b Enter the number of voting members that are independent		
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? SEE SCHEDULE O.	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person? SEE SCH O	X	
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		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 or 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 in Schedule O		X

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

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?		X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	X	
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done SEE SCHEDULE O	X	
13 Does the organization have a written whistleblower policy?	X	
14 Does 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 SEE SCHEDULE O	X	
b Other officers of 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,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosures

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 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☒ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. SEE SCHEDULE O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
 ▶ KATHY ANDERSON 1335 ARBORETUM DRIVE, SUITE B 96003 (503) 244-1219

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

1 a 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. Use Schedule J-2 if additional space is needed.

- 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. See instructions for definition of 'key employees.'
- 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.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply)						(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			
ANN KASTER SECRETARY	2	X		X				0.	0.	0.
LARRY DAHL TREASURER	2	X		X				0.	0.	0.
MARY RICKERT DIRECTOR	2	X						0.	0.	0.
DAN KUPSKY VICE-CHAIR	2	X		X				0.	0.	0.
MARK VEGH DIRECTOR	2	X						0.	0.	0.
EVELYN JACOBS CHAIRMAN	2	X		X				0.	0.	0.
DAVID COLLIER DIRECTOR	2	X						0.	0.	0.
DEANNE PARKER DIRECTOR	2	X						0.	0.	0.
KENDELL SEAMANS DIRECTOR	2	X						0.	0.	0.
JOSEPH TALLERICO DIRECTOR	2	X						0.	0.	0.
WILLIAM KOHN DIRECTOR	2	X						0.	0.	0.
MARK FOSTER DIRECTOR	2	X						0.	0.	0.
DORIAN AIELLO DIRECTOR	2	X						0.	0.	0.
KATHY ANDERSON CEO	40			X	X			92,698.	0.	2,400.

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f 1,885,720.				
	g Noncash contribns included in lns 1a-1f:	\$				
h Total. Add lines 1a-1f			1,885,720.			
PROGRAM SERVICE REVENUE	2 a ADMINISTRATION FEES		200,166.	200,166.		
	b OTHER FEES		790.	790.		
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f			200,956.		
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)		109,021.			109,021.
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6 a Gross Rents					
	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		449,681.			
	b Less: cost or other basis and sales expenses		455,243.			
	c Gain or (loss)		-5,562.			
	d Net gain or (loss)		-5,562.	-5,562.		
	8 a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18					
	b Less: direct expenses					
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities. See Part IV, line 19					
	b Less: direct expenses					
c Net income or (loss) from gaming activities						
10 a Gross sales of inventory, less returns and allowances						
b Less: cost of goods sold						
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code				
11 a CHNG IN VALUE REMNDR TRST			-2,426.	-2,426.		
b						
c						
d All other revenue						
e Total. Add lines 11a-11d			-2,426.			
12 Total revenue. See instructions			2,187,709.	192,968.	0.	109,021.

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) but are not required to complete columns (B), (C), and (D).

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 governments and organizations in the U.S. See Part IV, line 21	913,352.	913,352.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	82,360.	82,360.		
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	92,698.	27,809.	13,905.	50,984.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))	0.	0.	0.	0.
7 Other salaries and wages	135,576.	85,265.	30,271.	20,040.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits	11,310.	4,750.	5,655.	905.
10 Payroll taxes	19,673.	8,263.	9,837.	1,573.
11 Fees for services (non-employees)				
a Management				
b Legal	397.		397.	
c Accounting	71,746.	36,273.	35,473.	
d Lobbying				
e Prof fundraising svcs. See Part IV, In 17				
f Investment management fees	115.	115.		
g Other	321.	321.		
12 Advertising and promotion	17,643.	7,894.	1,625.	8,124.
13 Office expenses	5,479.	2,131.	1,674.	1,674.
14 Information technology				
15 Royalties				
16 Occupancy	97,284.	24,321.	48,642.	24,321.
17 Travel	16,105.	7,058.	6,031.	3,016.
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	13,511.		13,511.	
23 Insurance	9,846.	3,214.	4,923.	1,709.
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a CONTRACT SERVICES	42,520.	37,527.	3,745.	1,248.
b REPAIRS AND MAINTENANCE	19,836.	4,959.	9,918.	4,959.
c WORKSHOP EXPENSE	19,713.	19,713.		
d UNCOLLECTIBLE LOANS	11,700.	11,700.		
e TELEPHONE/INTERNET	10,775.	3,129.	5,097.	2,549.
f All other expenses	47,293.	24,964.	15,974.	6,355.
25 Total functional expenses. Add lines 1 through 24f	1,639,253.	1,305,118.	206,678.	127,457.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

BAA

Form 990 (2009)

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
ASSETS	1 Cash — non-interest-bearing		1	
	2 Savings and temporary cash investments	3,537,095.	2	1,984,296.
	3 Pledges and grants receivable, net	434,812.	3	618,348.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net	492,751.	7	441,428.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	4,182.	9	5,144.
	10a Land, buildings, and equipment cost or other basis. Complete Part VI of Schedule D	10a 107,771.		
	b Less: accumulated depreciation.	10b 67,400.		
	11 Investments — publicly-traded securities	30,889.	10c	40,371.
	12 Investments — other securities See Part IV, line 11	4,116,173.	11	6,529,065.
	13 Investments — program-related See Part IV, line 11		12	
	14 Intangible assets		13	
	15 Other assets. See Part IV, line 11	1,242,331.	14	
16 Total assets. Add lines 1 through 15 (must equal line 34)	9,858,233.	15	880,318.	
		16	10,498,970.	
LIABILITIES	17 Accounts payable and accrued expenses	6,646.	17	35,951.
	18 Grants payable	198,715.	18	136,228.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		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 Complete Part X of Schedule D	22,051.	25	17,997.
	26 Total liabilities. Add lines 17 through 25	227,412.	26	190,176.
	NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.		
27 Unrestricted net assets		1,187,094.	27	966,645.
28 Temporarily restricted net assets		4,327,554.	28	4,431,044.
29 Permanently restricted net assets		4,116,173.	29	4,911,105.
Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, and equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances.		9,630,821.	33	10,308,794.
34 Total liabilities and net assets/fund balances.		9,858,233.	34	10,498,970.

BAA

Form 990 (2009)

Part XI Financial Statements and Reporting1 Accounting method used to prepare the Form 990. ☐ Cash ☒ Accrual ☐ 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?

b Were the organization's financial statements audited by an independent accountant?

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 in Schedule O.

d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

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?

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 in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

BAA

Form 990 (2009)

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. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

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 11, 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.)
- 3 ☐ A hospital or 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 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.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or 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 that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III — Functionally integrated
 - d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		
(ii) a family member of a person described in (i) above?		
(iii) a 35% controlled entity of a person described in (i) or (ii) above?		

h Provide the following information about the supported organizations.

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

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

Schedule A (Form 990 or 990-EZ) 2009

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.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	2,711,530.	3,728,909.	2,314,526.	4,144,300.	1,885,720.	14,784,985.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						0.
4 Total. Add lines 1-through 3.	2,711,530.	3,728,909.	2,314,526.	4,144,300.	1,885,720.	14,784,985.
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).						0.
6 Public support. Subtract line 5 from line 4.						14,784,985.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	2,711,530.	3,728,909.	2,314,526.	4,144,300.	1,885,720.	14,784,985.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	172,700.	506,407.	-222,932.	114,880.	103,459.	674,514.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10.						15,459,499.
12 Gross receipts from related activities, etc. (see instructions)					12	0.

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. ☐**Section C. Computation of Public Support Percentage**

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)).	14	95.6 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	95.5 %

16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☒**b 33-1/3 support test – 2008.** 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. ☐**17a 10%-facts-and-circumstances test – 2009** 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐**b 10%-facts-and-circumstances test – 2008.** 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 IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐**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. ☐

BAA

Schedule A (Form 990 or 990-EZ) 2009

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

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a 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, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 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 yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(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 on 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 IV.)						
13 Total support. (add lns 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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)).	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)).	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33-1/3 support tests – 2009. 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 <input type="checkbox"/>		
b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 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 <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

- Complete if the organization answered 'Yes' to Form 990,
Part IV, lines 6, 7, 8, 9, 10, 11, or 12.
► Attach to Form 990. ► See separate instructions

OMB No 1545-0047

2009**Open to Public
Inspection**

Employer identification number

SHASTA REGIONAL COMMUNITY FOUNDATION

68-0242276

Part II Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	23	102
2 Aggregate contributions to (during year)	372,399.	2,035,260.
3 Aggregate grants from (during year)	218,230.	777,482.
4 Aggregate value at end of year	2,138,957.	10,308,793.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

Part III Conservation Easements Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► _____

4 Number of states where property subject to conservation easement is located ► _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part IV Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets

Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ _____

(ii) Assets included in Form 990, Part X ► \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ _____

b Assets included in Form 990, Part X ► \$ _____

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 are a 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 programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

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 organization answered 'Yes' to 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 XIV and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If 'Yes,' explain the arrangement in Part XIV.

Part V Endowment Funds Complete if organization answered 'Yes' to 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	4,856,691.	3,780,154.			
b Contributions	586,880.	1,680,776.			
c Net Investment earnings, gains, and losses	256,888.	-511,614.			
d Grants or scholarships	118,094.	92,625.			
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	5,582,365.	4,856,691.			

2 Provide the estimated percentage of the year end balance held as

a Board designated or quasi-endowment ☐ %

b Permanent endowment ☐ 88.00 %

c Term endowment ☐ 12.00 %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

SEE PART XIV

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		107,771.	67,400.	40,371.
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) ☐ 40,371.

BAA

Schedule D (Form 990) 2009

Part VII Investments—Other Securities See Form 990, Part X, line 12. N/A

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives ..		
Closely-held equity interests ..		
Other -----		

Total. (Column (b) must equal Form 990 Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, Col. (B) line 13.) ▶		

Part IX Other Assets (See Form 990, Part X, line 15)

(a) Description	(b) Book value
CONTRIBUTIONS RECEIVABLE, NON CURRENT	10,000.
DEPOSITS	1,278.
BENEFICIAL INTEREST IN REMAINDER TRUSTS	869,040.
Total. (Column (b) must equal Form 990, Part X, col. (B), line 15) ▶	880,318.

Part X Other Liabilities (See Form 990, Part X, line 25)

(a) Description of Liability	(b) Amount
Federal Income Taxes	
ACCRUED VACATION	16,397.
DEFERRED REVENUE	1,600.
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25) ▶	17,997.

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	2,187,709.
2	Total expenses (Form 990, Part IX, column (A), line 25)	1,639,253.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	548,456.
4	Net unrealized gains (losses) on investments	
5	Donated services and use of facilities	
6	Investment expenses	
7	Prior period adjustments	
8	Other (Describe in Part XIV) SEE PART XIV	129,517.
9	Total adjustments (net). Add lines 4 through 8	129,517.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	677,973.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	2,317,226.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	129,517.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	
e	Add lines 2a through 2d	2e	129,517.
3	Subtract line 2e from line 1	3	2,187,709.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	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	2,187,709.

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,639,253.
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 XIV)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	1,639,253.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investments expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	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	1,639,253.

Part XIV Supplemental Information

Complete this part to 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, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

ENDOWMENTS ARE USED TO MAINTAIN LONG-TERM SUPPORT FOR THE INDIVIDUAL FUNDS SPECIFIED

PURPOSE.

Part XIV Supplemental Information (continued)[illegible]

Complete if the organization answered 'Yes,' to Form 990, Part IV, lines 21 or 22.
► Attach to Form 990.

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer Identification number

68-0242276

SHASTA REGIONAL COMMUNITY FOUNDATION

Part	General Information on Grants and Assistance
-------------	---

- 1** Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

- 2** Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States **SEE PART IV**

Part III **Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use

Part IV and Schedule I-1 (Form 990) if additional space is needed

[illegible]

- 2** Enter total number of section 501(c)(3) and government organizations
- 3** Enter total number of other organizations

134

0

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

EXPLANATION OF AMENDED RETURN

~~PART IX - STATEMENT OF FUNCTIONAL EXPENSES HAS BEEN AMENDED TO REFLECT FUNDRAISING EXPENSES NOT PREVIOUSLY SEPARATED.~~

FORM 990, PART III, LINE 2 - NEW SERVICES

~~WOMEN'S FUND, AFFORDABLE HOUSING LOAN FUND, AND IVY-B. HERR LOAN FUND.~~

FORM 990, PART III, LINE 4D - OTHER PROGRAM SERVICES DESCRIPTION

~~REDDING AFFORDABLE HOUSING LOAN FUND: THIS PROGRAM IS DEDICATED TO BUILDING AND~~

~~SUSTAINING A REVOLVING LOAN FUND AND LEVERAGING OTHER RESOURCES THAT PROVIDE~~

~~FINANCING FOR A VARIETY OF AFFORDABLE HOUSING NEEDS IN SHASTA COUNTY.~~

~~IVY-B. HERR ENDOWED MEDICAL EDUCATION FUND: THIS PROGRAM PROVIDES LOW INTEREST LOANS~~

~~TO STUDENTS FROM SHASTA, LASSEN, TRINITY, TEHAMA, MODOC AND SISKIYOU COUNTIES~~

~~PURSUING AN EDUCATION IN MEDICINE.~~

~~LEADERSHIP SISKIYOU - THIS PROGRAM CONSISTS OF ONE-YEAR PROGRAMS OF DAY-LONG~~

~~SESSIONS INTENDED TO PROVIDE ITS PARTICIPANTS WITH INFORMATION AND OPPORTUNITIES TO~~

~~PROMOTE COMMUNITY INVOLVEMENT.~~

FORM 990, PART VI, LINE 2 - BUSINESS OR FAMILY RELATIONSHIP OF OFFICERS, DIRECT

~~THE SRCF PAYS \$150/MONTH TO RENT OFFICE SPACE FROM A BUSINESS OWNED BY ONE OF THE~~

~~DIRECTORS.~~

FORM 990, PART VI, LINE 3 - DESCRIPTION OF DELEGATED DUTIES TO MANAGEMENT COMPANY

~~INDEPENDENT CPA PERFORMS ACCOUNTING FUNCTIONS AND ASSISTS WITH PREPARATION FOR~~

~~AUDIT.~~

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

FORM 990, PART VI, LINE 11 - FORM 990 REVIEW PROCESS

NYSTROM & COMPANY CPAS PROVIDES A DRAFT IRS FORM 990 TO SRCF MANAGEMENT AND THE BOARD TREASURER FOR REVIEW TWO WEEKS PRIOR TO THE DUE DATE OF NOVEMBER 15TH.

(NYSTROM & COMPANY CPAS ALSO PROVIDES THE STATE OF CA TAX FORMS 199 AND RRF-1 FOR FILING.)

SRCF MANAGEMENT FORWARDS THE DRAFT IRS FORM 990 TO ALL SRCF BOARD MEMBERS FOR REVIEW AND COMMENT, (REVIEW AND COMMENT PERIOD IS 5 DAYS).

UNLESS AN EXTENSION IS NECESSARY, THE IRS FORM 990 AND THE STATE OF CA TAX FORMS 199 AND RRF-1 ARE FILED VIA CERTIFIED MAIL BY THE DUE DATE.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS

ANNUAL DISCLOSURE STATEMENT IS SIGNED BY BOARD MEMBERS AND STAFF, AND THEN THE BOARD REVIEWS THE STATEMENTS TO IDENTIFY ANY POTENTIAL CONFLICTS.

FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS FOR CEO, EXEC. DIR., OR TOP MGMT

THE SRCF EXECUTIVE COMMITTEE (BOARD CHAIR, VICE-CHAIR, SECRETARY, TREASURER, AND PAST CHAIR) SERVES AS THE COMPENSATION COMMITTEE (COMMITTEE). THE COMMITTEE MEETS ANNUALLY TO REVIEW THE CEO COMPENSATION. OFFICERS AND DIRECTORS OF SRCF ARE NOT PAID A SALARY OR WAGE OTHER THAN THE CEO.

THE COMMITTEE REVIEWS COUNCIL ON FOUNDATIONS SALARY AND WAGE SURVEY, THE CEO EMPLOYMENT CONTRACT AND RECOMMENDS ANY AND ALL CHANGES TO THE BOARD OF DIRECTORS FOR A FULL VOTE.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

SRCF POSTS INVESTMENT AND FUND MANAGEMENT, 990, AND ANNUAL AUDIT INFORMATION ON THEIR WEB SITE AT WWW.SHASTARCF.ORG. THE BYLAWS, ARTICLES OF INCORPORATION AND FORM 1023 ARE MADE AVAILABLE UPON REQUEST.

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered 'Yes' to Form 990, Part IV, lines 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Part I Identification of Disregarded Entities (Complete if the organization answered 'Yes' to Form 990, Part IV, line 33.)

(A) Name, address, and EIN of disregarded entity	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Total income	(E) End-of-year assets	(F) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(A) Name, address, and EIN of related organization	(B) Primary activity	(C) Legal domicile (state or foreign country)	(D) Exempt Code section	(E) Public charity status (if section 501(c)(3))	(F) Direct controlling entity
SRC REAL ESTATE FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003 06-1797306	REAL ESTATE	CA		501 (C) (3)	N/A

Part VII Transactions With Related Organizations (Complete if the organization answered 'Yes' to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1	During the tax year did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV:		
a	Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity	1a	X
b	Gift, grant, or capital contribution to other organization(s)	1b	X
c	Gift, grant, or capital contribution from other organization(s)	1c	X
d	Loans or loan guarantees to or for other organization(s)	1d	X
e	Loans or loan guarantees by other organization(s)	1e	X
f	Sale of assets to other organization(s)	1f	X
g	Purchase of assets from other organization(s)	1g	X
h	Exchange of assets	1h	X
i	Lease of facilities, equipment, or other assets to other organization(s)	1i	X
j	Lease of facilities, equipment, or other assets from other organization(s)	1j	X
k	Performance of services or membership or fundraising solicitations for other organization(s)	1k	X
l	Performance of services or membership or fundraising solicitations by other organization(s)	1l	X
m	Sharing of facilities, equipment, mailing lists, or other assets	1m	X
n	Sharing of paid employees	1n	X
o	Reimbursement paid to other organization for expenses	1o	X
p	Reimbursement paid by other organization for expenses	1p	X
q	Other transfer of cash or property to other organization(s)	1q	X
r	Other transfer of cash or property from other organization(s)	1r	X

2 If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		(A) Name of other organization	(B) Transaction type (a-r)	(C) Amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total asset or gross

[illegible]

UNREALIZED GAIN, NET	\$ 129,517.
TOTAL	\$ 129,517.

Shasta Regional Community Foundation			
FEIN 68-0242276			
Form 990 Schedule I Part II and Part III			
June 30, 2010			
Part II		Part II Line (h)	Part II Line 1 (d)
Grant Date	Grantee	Program Name	Granted
09/02/09	Mercy Foundation North	cardiac care equipment	\$ 40,000
02/24/10	Renaissance Redding, Inc.	downtown public art	\$ 36,965
09/23/09	Shasta Community Health Center	Homeless dental care	\$ 30,000
09/23/09	Shasta Women's Refuge, Inc.	Peterson House renovation	\$ 29,000
06/09/10	Mountain Union Elementary School District	playground	\$ 26,000
06/09/10	Rotary Club of Mount Shasta Foundation	asphalt trail	\$ 25,700
06/09/10	Save Burney Falls	rail trail system	\$ 25,000
06/10/10	Fall River Conservancy	monitoring system	\$ 23,370
07/15/09	Mercy Foundation North	safety net bridge - SSNP	\$ 22,500
07/15/09	Shasta Women's Refuge, Inc.	safety net bridge	\$ 22,500
09/02/09	Abbey of New Clairvaux	sacred stones	\$ 20,000
06/09/10	Acorn Community Enterprises	radio transmission	\$ 20,000
06/10/10	Shingletown Medical Center	electric health records	\$ 20,000
06/09/10	Millville Elementary School	smartboards	\$ 18,000
09/02/09	Rancho Tehama Community Foundation	kitchen equipment & furniture	\$ 15,854
09/02/09	Surprise Valley Health Care District	computer server & routers	\$ 15,700
06/09/10	Mountain Communities Healthcare Foundation	bladder scanner	\$ 15,000
04/19/10	Riverfront Playhouse	lighting equipment	\$ 13,000
09/02/09	Bidwell Elementary School	computer mini labs	\$ 12,459
02/11/10	Shasta County Office of Education	summer camp scholarships	\$ 11,299
02/11/10	Soroptimist International of Burney-Fall River	Christmas Tree Lane	\$ 10,885
02/11/10	Shasta County Office of Education	scholarships	\$ 10,835
04/19/10	Acorn Community Enterprises	community radio project	\$ 10,000
09/02/09	Acorn Community Enterprises	radio equipment	\$ 10,000
09/02/09	Alturas Community Theater	theater electrical system	\$ 10,000
05/12/10	Empire Hotel Alcoholic Rehabilitation Center,	beds	\$ 10,000
02/17/10	Living Hope Compassion Ministry	special award	\$ 10,000
04/15/10	Montgomery Creek Volunteer Fire Department	equipment	\$ 10,000
06/09/10	Mountain Community Center	flooring	\$ 10,000
04/19/10	People of Progress	general operating	\$ 10,000
09/23/09	Planned Parenthood: Shasta- Diablo	Project Homeless Connect	\$ 10,000
09/02/09	Siskiyou County Library	digital microfilm equipment	\$ 10,000
09/02/09	Tehema County Museum Foundation	building restoration plans	\$ 10,000
04/19/10	Trinity Alps Unified School District	high school track	\$ 10,000
09/02/09	Dunsmuir Botanical Gardens	signs, software, rock garden	\$ 9,975
04/15/10	Little League Baseball Inc.- Burney Basin	snack bar & fence	\$ 9,920
09/02/09	JPR Foundation - Cascade Theatre Restoration	genie lift	\$ 9,913
04/15/10	Burney Water District	pool repairs	\$ 9,800
09/02/09	Tehama District Fair	auditorium audio	\$ 9,702
09/02/09	California State Grange Foundation	accessible bathrooms	\$ 9,668
09/02/09	Riverfront Playhouse	sound & light equipment	\$ 9,201
09/02/09	Modoc County Library	microfilm machine	\$ 8,600

Shasta Regional Community Foundation			
FEIN 68-0242276			
Form 990 Schedule I Part II and Part III			
June 30, 2010			
Part II		Part II Line (h)	Part II Line 1 (d)
Grant Date	Grantee	Program Name	Granted
09/02/09	Sacramento River Discovery Center	storage shed	\$ 8,275
04/19/10	Shingletown Library Corporation	automated management system	\$ 7,800
04/12/10	Mt. Shasta Museum Association	lighting	\$ 7,772
04/19/10	State of California - Department of Veterans	2009 watering	\$ 7,500
07/09/09	State of California - Department of Veterans	watering vets' cemetery	\$ 7,500
09/02/09	Dunsmuir Joint Union High	woodshop equipment	\$ 7,478
09/23/09	Empire Hotel Alcoholic Rehabilitation Center	replace windows/ trim	\$ 7,400
09/02/09	Shasta College Foundation	garden equipment	\$ 5,900
06/09/10	People of Progress	garden repair	\$ 5,684
09/23/09	Northern Valley Catholic Social Service, Inc.	transportation for Second Home	\$ 5,400
05/12/10	Anderson Union High School District	track equipment	\$ 5,028
12/11/09	First Baptist Church	pre-school	\$ 5,000
04/19/10	Haven Humane Society, Inc.	feral cat neuter program	\$ 5,000
09/09/09	Mt. Shasta Bioregional Ecology Center	Panther Meadows stewardship	\$ 5,000
04/19/10	NorCal Think Pink	Think Pink day	\$ 5,000
09/02/09	Siskiyou Arboretum	garden expansion	\$ 5,000
04/19/10	Youth Violence Prevention Council	peer court	\$ 5,000
04/19/10	Cottonwood Fire Protection District	river rescue project	\$ 4,995
04/12/10	McCloud Community Services District	library lights	\$ 4,875
04/19/10	Shasta County Community Concert Association	outreach to schools	\$ 4,740
11/11/09	Second Chance Pet Rescue	storage shed	\$ 4,531
04/12/10	Grant School	garden	\$ 4,500
04/12/10	CASA of Siskiyou County	office equipment	\$ 4,400
09/02/09	Friends of Northwest Hatcheries	signage & benches	\$ 4,070
05/12/10	Redding Swim Club, Inc.	technology update	\$ 4,000
09/02/09	Pacheco Union Elementary School	music equipment	\$ 3,895
04/14/10	Redding, City of	support Big Bike Weekend	\$ 3,630
04/15/10	Burney Cemetery District	security camera	\$ 3,500
04/19/10	Anderson Aqua-Gators Swim Club	swim team equipment	\$ 3,465
04/19/10	Verde Vale Elementary	technology for special needs	\$ 3,355
09/02/09	Central Modoc River Center	Aquarium pumps, laptop, projector	\$ 3,200
04/19/10	Shingletown Medical Center	blood level testing	\$ 3,145
09/28/09	Burney Fire Protection District	ambulance repair	\$ 3,100
09/23/09	Human Response Network	supplies for shelters	\$ 3,000
04/19/10	Millville Fire Protection District	fire protection equipment	\$ 3,000
04/19/10	NorCal Services for Deaf and Hard of Hearing	Jobs 4 Deaf project	\$ 3,000
02/11/10	Save Burney Falls	develop rail banking agreement	\$ 3,000
04/15/10	Mayers Memorial Hospital District	equipment & furnishings	\$ 2,684
06/09/10	Northwest California Resource Conservation &	community kitchen	\$ 2,650
04/15/10	Hat Creek Volunteer Fire Department	vital signs equipment	\$ 2,611
09/09/09	Renaissance Redding, Inc.	permits & fees	\$ 2,600
07/20/09	Calif. State Grange Foundation	Mt. Bolivar accessibility	\$ 2,533

Shasta Regional Community Foundation			
FEIN 68-0242276			
Form 990 Schedule I Part II and Part III			
June 30, 2010			
Part II		Part II Line (h)	Part II Line 1 (d)
Grant Date	Grantee	Program Name	Granted
04/19/10	Girl Scouts of Northern California	summer program	\$ 2,500
06/09/10	Trinity County Arts Council	office renovation	\$ 2,500
06/09/10	Burney Chamber of Commerce	Burney welcome signs	\$ 2,291
03/22/10	Burney Chamber of Commerce	sign roof	\$ 2,025
09/23/09	A. C. E. S.	supplies for homeless	\$ 2,000
02/11/10	Burney Water District	life guard chair & paint	\$ 2,000
08/12/09	Foundation for Promoting Arts Education	Children's theater	\$ 2,000
05/13/10	Foundation for Promoting Arts Education	design and program fees	\$ 2,000
06/09/10	Friends of the Old Lewiston Schoolhouse Library	computer	\$ 2,000
09/02/09	Health Improvement Partnership of Shasta	sound equipment	\$ 2,000
06/09/10	Mt. Shasta Nordic Ski Organization	snow shoes	\$ 2,000
04/19/10	Shasta County Office of Education	transportation to WES Camp	\$ 2,000
02/11/10	Tri County Community Network	2 computers	\$ 2,000
11/11/09	Acorn Community Enterprises	general operating	\$ 1,800
04/12/10	Liberty Painting Corporation	interpretive equipment	\$ 1,500
09/02/09	P.A.T.H., Poor And The Homeless Tehama Co.	refrigerator & freezer	\$ 1,448
09/14/09	Matson Mowder Pride Alliance	Celebration Garden	\$ 1,445
06/09/10	Ascend Wilderness	wilderness equipment	\$ 1,400
11/11/09	Cottonwood Citizen Patrol, Inc.	general support	\$ 1,400
04/15/10	Burney Fire Protection District	AV equipment	\$ 1,300
04/15/10	Tri County Community Network	parking lot	\$ 1,300
10/14/09	Shasta Siskiyou Arts Endowment	general operating	\$ 1,250
03/12/10	Burney Fire Protection District	AED for Burney pool	\$ 1,000
12/11/09	Choices Pregnancy Services	general operating	\$ 1,000
04/19/10	Fall River Joint Unified School District	P.E. Specialist	\$ 1,000
11/24/09	Good News Rescue Mission	Thanksgiving food	\$ 1,000
12/11/09	Mt. Shasta Fire Protection District Auxiliary	general operating	\$ 1,000
04/12/10	River Exchange	presentation equipment	\$ 1,000
12/11/09	Siskiyou Humane Society, Inc.	general operating	\$ 1,000
06/10/10	Siskiyou Media Council	ice rink promo	\$ 1,000
06/10/10	Siskiyou Media Council	PSA Day	\$ 1,000
06/10/10	Siskiyou Opportunity Center	work project	\$ 1,000
04/19/10	Trinity County Behavioral Health Services	Program for At-risk youth	\$ 1,000
04/14/10	Burney Chamber of Commerce	benches for main street	\$ 988
01/20/10	The Eaton Gift	site planning	\$ 677
11/12/09	Alliance for Humanity	MS Thanksgiving	\$ 600
11/11/09	Golden Umbrella, Inc.	general operating	\$ 564
11/11/09	Shasta Sr Nutrition Program	general operating	\$ 564
08/28/09	Shasta Regional Community Foundation	interfund scholarship	\$ 508
12/11/09	Mt. Shasta Recreation & Parks District	senior nutrition	\$ 500
11/11/09	Redding, City of	Mayor bench	\$ 500
07/08/09	Riverfront Playhouse	general operating	\$ 500

Shasta Regional Community Foundation			
FEIN 68-0242276			
Form 990 Schedule I Part II and Part III			
June 30, 2010			
Part II		Part II Line (h)	Part II Line 1 (d)
Grant Date	Grantee	Program Name	Granted
12/10/09	Rotary Club of Redding Charitable Foundation	dinners for homeless	\$ 500
12/10/09	Redding Police Department	Explorer Post	\$ 300
10/28/09	Rotary Club of Redding Charitable Foundation	Sundial Film Festival Support	\$ 250
12/10/09	Golden Umbrella, Inc.	general operating	\$ 200
11/01/09	Community Scholarship Fund	general operating	\$ 155
10/29/09	Schreder Planetarium	general operating	\$ 150
10/29/09	Whiskeytown Environmental School	general operating	\$ 150
11/12/09	Great Northern Corporation	food relief	\$ 25
	Total		\$ 913,352
			Part III c
Part III			Cash Amount
07/07/09	Osofsky, Max	Scholarship	\$ 9,400
07/07/09	Bui, Quoc-An	Scholarship	\$ 9,000
07/07/09	Samuels, Tayler A	Scholarship	\$ 7,200
07/07/09	Koziol, Alec	Scholarship	\$ 4,400
05/12/10	Banowetz, Elizabeth	Scholarship	\$ 3,000
05/12/10	Brunemeier, Jillian	Scholarship	\$ 3,000
05/12/10	Calzia, Megan	Scholarship	\$ 3,000
05/12/10	Kelly, Whitney	Scholarship	\$ 3,000
05/12/10	Koeppen, Krystal F	Scholarship	\$ 3,000
05/12/10	Kuschell, Kristen	Scholarship	\$ 3,000
05/12/10	Rogers, Hannah	Scholarship	\$ 3,000
05/12/10	Steinbergs, Korina J	Scholarship	\$ 3,000
05/12/10	Tavarez, L. Carolina	Scholarship	\$ 3,000
05/12/10	Vestal, Jennifer	Scholarship	\$ 3,000
05/12/10	Calzia, Megan	Scholarship	\$ 2,500
05/12/10	Selvidge, Shelby L	Scholarship	\$ 2,500
07/07/09	Alderson, Elise N	Scholarship	\$ 2,000
07/07/09	Unknown School	Scholarship	\$ 2,000
07/07/09	Small, Whitney	Scholarship	\$ 2,000
05/27/10	Taylor, Evan L	Scholarship	\$ 2,000
05/12/10	Kramm, Audrey	Scholarship	\$ 1,000
05/13/10	Swanson, Savannah J	Scholarship	\$ 1,000
05/12/10	Williams, James	Scholarship	\$ 1,000
07/07/09	Harrall, Tonya	Scholarship	\$ 1,000
08/12/09	Evans, Alan	Scholarship	\$ 500
05/12/10	Ewert, Rebecca	Scholarship	\$ 500
05/27/10	Finnigsmier, Ryan W	Scholarship	\$ 500
05/27/10	Gazzigli, Brandon M	Scholarship	\$ 500
05/27/10	Greene, Travis	Scholarship	\$ 500
02/01/10	Ramirez, Leona	Scholarship	\$ 500

Shasta Regional Community Foundation			
FEIN 68-0242276			
Form 990 Schedule I Part II and Part III			
June 30, 2010			
Part II		Part II Line (h)	Part II Line 1 (d)
<u>Grant Date</u>	<u>Grantee</u>	<u>Program Name</u>	<u>Granted</u>
05/13/10	Swanson, Savannah J	Scholarship	\$ 500
08/12/09	Taylor, Emma	Scholarship	\$ 500
05/27/10	Tooley, April M	Scholarship	\$ 500
05/27/10	Tran, Philip D	Scholarship	\$ 500
07/13/09	Duggan, Miranda	Scholarship	\$ 360
	Total		\$ 82,360
	Grand Total		\$ 995,712

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

Name(s) shown on return

SHASTA REGIONAL COMMUNITY FOUNDATION

Identifying number

68-0242276

Business or activity to which this form relates

FORM 990/990-PF**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	\$250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	\$800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)** (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,511.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B — Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	13,511.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812L 07/07/09

Form **4562** (2009)