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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

THE MEL AND GRACE MCLEAN FOUNDATION
1336 MAIN STREET
FORTUNA, CA 95540

A Employer identification number

68-0400603

B Telephone number (see the instructions)

(707) 725-1722

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 26,714,458.

J Accounting method ☐ Cash ☐ Accrual☒ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 2

b Accounting fees (attach sch) SEE ST 3

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) SEE STM 4

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) SEE STATEMENT 5

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter 0)

c Adjusted net income (if negative, enter 0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing	200.	200.	
	2	Savings and temporary cash investments	87,293.	117,472.	
	3	Accounts receivable 40,510.			
		Less allowance for doubtful accounts ▶	53,894.	40,510.	
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	26,606.	19,816.	
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	24,512,335.	26,714,458.	26,714,458.
	c	Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)	711,738.	596,845.	
14		Land, buildings, and equipment basis 383,951.			
		Less accumulated depreciation (attach schedule) ▶	361,003.	357,697.	
15		Other assets (describe ▶ SEE STATEMENT 7)	2,001,714.	502,156.	
16		Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	27,754,783.	28,349,154.	26,714,458.
17		Accounts payable and accrued expenses	4,111.	3,133.	
18		Grants payable			
FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ SEE STATEMENT 8)	2,000,001.	500,000.	
	23	Total liabilities (add lines 17 through 22)	2,004,112.	503,133.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted	25,750,671.	27,846,021.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see the instructions)	25,750,671.	27,846,021.	
	31	Total liabilities and net assets/fund balances (see the instructions)	27,754,783.	28,349,154.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	25,750,671.
2	Enter amount from Part I, line 27a	2	-742,538.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,857,784.
4	Add lines 1, 2, and 3	4	27,865,917.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	19,896.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	27,846,021.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 11				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	306,188.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		3	156,470.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	1,057,472.	22,030,844.	0.048000
2008	986,578.	25,901,500.	0.038090
2007	353,050.	26,103,379.	0.013525
2006	347,413.	596,368.	0.582548
2005	338,071.	176,987.	1.910146

2 Total of line 1, column (d)	2	2.592309
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.518462
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	24,177,154.
5 Multiply line 4 by line 3	5	12,534,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,535.
7 Add lines 5 and 6	7	12,548,471.
8 Enter qualifying distributions from Part XII, line 4	8	2,093,265.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	27,071.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	27,071.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	27,071.
6 Credits/Payments			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	19,816.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,816.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	224.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,479.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>EUGENE B LUCAS</u> Telephone no <u>(707) 725-1722</u> Located at <u>1336 MAIN STREET FORTUNA CA</u> ZIP + 4 <u>95540-2128</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		49,457.	0.	926.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEIGH PIERRE-OETKER 204 DEAN ST. MANILA, CA 95521	EXECUTIVE DIR 35	68,107.	0.	1,259.

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter NONE.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MCCULLOUGH & ASSOCIATES 101 CALIFORNIA ST. SAN FRANCISCO, CA 94111	INVESTMENT EXPENSE	120,716.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	23,264,560.
b Average of monthly cash balances	1b	1,280,774.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	24,545,334.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	24,545,334.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	368,180.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,177,154.
6 Minimum investment return. Enter 5% of line 5	6	1,208,858.

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

1 Minimum investment return from Part X, line 6		1	1,208,858.
2a Tax on investment income for 2010 from Part VI, line 5	2a	27,071.	
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	27,071.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,181,787.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,181,787.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,181,787.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	2,093,265.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,093,265.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,093,265.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,181,787.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	329,297.			
b From 2006	317,844.			
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	647,141.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,093,265.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				1,181,787.
e Remaining amount distributed out of corpus	911,478.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,558,619.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	329,297.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,229,322.			
10 Analysis of line 9				
a Excess from 2006	317,844.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	911,478.			

Part XIV Private Operating Foundations (See instructions and Part VII-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test – enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 13

b The form in which applications should be submitted and information and materials they should include

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			3a	1,858,318.
b Approved for future payment				
Total			3b	

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

2010Attachment
Sequence No **67**

Name(s) shown on return

THE MEL AND GRACE MCLEAN FOUNDATION

Identifying number

68-0400603

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 instructions)	1	
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	
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 2009 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 2011 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	

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 2010	17	3,306.
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 ☐		

Section B – Assets Placed in Service During 2010 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	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2010 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	3,306.
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 10/29/10

Form **4562** (2010)

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?					☐ Yes	☐ No	24b If "Yes," is the evidence written?		☐ Yes	☐ No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost		
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25		
26 Property used more than 50% in a qualified business use										
27 Property used 50% or less in a qualified business use										
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29		

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year (see instructions)					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

THE MEL AND GRACE MCLEAN FOUNDATION

68-0400603

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	\$ 7,804.	\$ 7,804.	\$ 7,804.
MLP	54,540.	54,540.	54,540.
NATURAL RESOURCE PARTNERS	41,168.	41,168.	41,168.
ROYALTY TRUST	82,334.	82,334.	82,334.
TOTAL	\$ 185,846.	\$ 185,846.	\$ 185,846.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANCROFT & MCALLISTER	\$ 336.			\$ 336.
TOTAL	\$ 336.	\$ 0.	\$ 0.	\$ 336.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANDERSON, LUCAS, SOMERVILLE & BORGES	\$ 18,575.	\$ 6,501.		\$ 12,074.
DAVID L MOONIE & CO	10,000.	1,500.		8,500.
TOTAL	\$ 28,575.	\$ 8,001.	\$ 0.	\$ 20,574.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HUMBOLDT COUNTY-ANNUAL EXEMPTION	\$ 29.			\$ 29.
PAYROLL TAXES	10,112.	386.		9,726.
TOTAL	\$ 10,141.	\$ 386.	\$ 0.	\$ 9,755.

THE MEL AND GRACE MCLEAN FOUNDATION

68-0400603

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AMORTIZATION BOND DISCOUNT/PREMIUM \$	43,683.	\$ 43,683.		
ANNIV. PARTY EXPENSE	8,318.			\$ 8,318.
BANK CHARGES	148.			148.
BOARD MEETING COSTS-MILEAGE	2,356.			2,356.
COMPUTER MAINTENANCE	2,542.	381.		2,161.
DEPLETION	27,395.	27,395.		
DUES	135.			135.
EDUCATION/CONFERENCES	1,539.			1,539.
EQUIPMENT RENT	1,320.			1,320.
FOREIGN TAX	20,045.	20,045.		
GRANT COMMITTEE COSTS	155.			155.
HEALTH INSURANCE	11,288.			11,288.
INSURANCE	4,680.			4,680.
INVESTMENT EXPENSES	120,716.	120,716.		
MEALS & ENTERTAINMENT	4,075.			4,075.
MISCELLANEOUS	844.			844.
OFFICE EXPENSE	3,021.	453.		2,568.
REPAIRS	1,348.			1,348.
SPECIAL EVENT EXPENSE	6,342.			6,342.
TECHNICAL SUPPORT	340.			340.
UTILITIES AND TELEPHONE	4,544.	682.		3,862.
WORKER'S COMPENSATION	2,567.			2,567.
TOTAL	\$ 267,401.	\$ 213,355.	\$ 0.	\$ 54,046.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 9,919.	\$ 9,195.	\$ 724.	\$ 0.
MACHINERY AND EQUIPMENT	11,819.	6,753.	5,066.	0.
IMPROVEMENTS	28,313.	10,306.	18,007.	0.
LAND	333,900.		333,900.	0.
TOTAL	\$ 383,951.	\$ 26,254.	\$ 357,697.	\$ 0.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	\$ 795.	
NET INTANGIBLE ASSETS	1,359.	
PREPAID PLEDGE	500,000.	
ROUNDING	2.	
TOTAL	\$ 502,156.	\$ 0.

THE MEL AND GRACE MCLEAN FOUNDATION

68-0400603

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

PLEDGE PAYABLE	\$	500,000.
TOTAL	\$	<u>500,000.</u>

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DISTRIBUTION FROM MCLEAN TRUST	\$	500,000.
FMV INVS\EST. PORTFOLIO		2,357,784.
TOTAL	\$	<u>2,857,784.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

PRIOR PERIOD ADJ FOR FMV	\$	80.
PRIOR PERIOD ADJ FOR TAX, ETC...		19,816.
TOTAL	\$	<u>19,896.</u>

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	15000 SHS CENOVUS ENERGY	PURCHASED	12/09/2009	1/04/2010
2	15000 SHS GENCO	PURCHASED	10/04/2006	2/05/2010
3	35000 UNITS PENN GROWTH EN. TRUST	PURCHASED	VARIOUS	3/11/2010
4	12000 SHS EI DUPONT	PURCHASED	VARIOUS	4/27/2010
5	FHL MTG.	PURCHASED	3/16/2009	4/08/2010
6	8000 SHS WINDSTREAM CORP	PURCHASED	11/15/2007	6/17/2010
7	12000 UNITS PERMIAN BASIN ROYALTY TRUST	PURCHASED	VARIOUS	9/02/2010
8	12395 UNITS PENN WEST ENERGY TRUST	PURCHASED	5/01/2009	9/27/2010
9	23605 UNITS PENN WEST ENERGY TRUST	PURCHASED	5/01/2009	9/28/2010
10	28000 SHS AMER. ELEC POWER	PURCHASED	VARIOUS	10/08/2010
11	25000 UNITS PENN WEST ENERGY TRUST	PURCHASED	5/01/2009	10/13/2010
12	7000 SHS WINDSTREAM CORP	PURCHASED	11/15/2007	11/10/2010
13	15000 SHS ENCANA CORP.	PURCHASED	VARIOUS	11/12/2010
14	5000 SHS EI DU PONT	PURCHASED	VARIOUS	12/01/2010
15	103366.88 SHS RESERVE PRIMARY FUND LIQUIDATION	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	392,884.		322,278.	70,606.				\$ 70,606.
2	277,081.		336,877.	-59,796.				-59,796.
3	393,313.		610,524.	-217,211.				-217,211.

THE MEL AND GRACE MCLEAN FOUNDATION

68-0400603

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	492,760.		611,392.	-118,632.				\$ -118,632.
5	500,000.		500,055.	-55.				-55.
6	90,719.		108,560.	-17,841.				-17,841.
7	221,824.		189,628.	32,196.				32,196.
8	239,487.		166,217.	73,270.				73,270.
9	453,239.		316,543.	136,696.				136,696.
10	1006911.		921,047.	85,864.				85,864.
11	554,651.		334,986.	219,665.				219,665.
12	91,748.		94,990.	-3,242.				-3,242.
13	446,142.		344,213.	101,929.				101,929.
14	241,146.		238,407.	2,739.				2,739.
15	103,367.		103,367.	0.				0.
TOTAL								<u>\$ 306,188.</u>

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
EUGENE LUCAS 1338 MAIN STREET FORTUNA, CA 95540	PRESIDENT 15.00	\$ 26,266.	\$ 0.	\$ 141.
JOHN SELVAGE 207 FREDERICKSON LANE EUREKA, CA 95503	AT LARGE 5.00	588.	0.	0.
JON SAPPER 1965 HOME AVENUE FORTUNA, CA 95540	SECRETARY 5.00	2,700.	0.	0.
DENNIS SCOTT 14 PINECREST DRIVE FORTUNA, CA 95540	VICE PRESIDENT 5.00	14,330.	0.	705.
JENNIFER BUDWIG P.O. BOX 717 HYDESVILLE, CA 95547	AT LARGE 0	0.	0.	0.
ERIN DUNN 750 14TH STREET FORTUNA, CA 95540	AT LARGE 5.00	3,138.	0.	35.
TOTAL		<u>\$ 47,022.</u>	<u>\$ 0.</u>	<u>\$ 881.</u>

THE MEL AND GRACE MCLEAN FOUNDATION

68-0400603

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
 NAME: MCLEAN FOUNDATION
 CARE OF: C/O LEIGH PIERRE-OETKER
 STREET ADDRESS: 1336 MAIN STREET
 CITY, STATE, ZIP CODE: FORTUNA, CA 95540
 TELEPHONE: (707) 725-1722
 FORM AND CONTENT:
 SUBMISSION DEADLINES:
 RESTRICTIONS ON AWARDS:

STATEMENT 14
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SEE ATTACHED SCHEDULE			THE MELVIN F AND GRACE MCLEAN FOUNDATION HONORS THE MEMORY OF MEL AND GRACE THROUGH PROACTIVE GRANT MAKING TO ENHANCE THE QUALITY OF LIFE FOR THE PEOPLE OF HUMBOLDT COUNTY. THE FOUNDATION SUPPORTS PROJECTS AND ORGANIZATIONS THAT BENEFIT CHILDREN, YOUTH, THE ELDERLY AND THOSE IN NEED. THIS MISSION IS ACCOMPLISHED THROUGH PARTNERSHIPS, COLLABORATIONS AND SUPPORTING OUR LOCAL NONPROFIT SECTOR.	\$ 358,318.
ST. JOSEPH HOSPITAL EUREKA, CA 95501				1,500,000.
TOTAL				\$ <u>1,858,318.</u>

Payments-Fiscal Year 2010

1/20/2011

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Alcohol Drug Care Services, Inc. 528 5th Street Eureka, California 95501	Tel: (707)4451391	\$13250.00	\$6600.00	Paid Scheduled: 4/13/2010 Paid: 4/13/2010
Alcohol Drug Care Services, Inc. 528 5th Street Eureka, California 95501	Tel: (707)4451391	\$13250.00	\$3250.00	Paid Scheduled: 8/25/2010 Paid: 8/25/2010
Alcohol Drug Care Services, Inc. 528 5th Street Eureka, California 95501	Tel: (707)4451391	\$13250.00	\$3400.00	Paid Scheduled: 6/10/2010 Paid: 6/10/2010
Area I Agency on Aging 434 7th Street Eureka, California 95501	Tel: (707)4423763	\$11200.00	\$10900.00	Paid Scheduled: 6/29/2010 Paid: 6/29/2010
Area I Agency on Aging 434 7th Street Eureka, California 95501	Tel: (707)4423763	\$10000.00	\$10000.00	Paid Scheduled: 3/9/2010 Paid: 3/9/2010
Boys and Girls Club 3117 Prospect Eureka, CA 95503	Tel: (707)4411030	\$7000.00	\$2000.00	Paid Scheduled: 6/24/2010 Paid: 6/24/2010
Boys and Girls Club 3117 Prospect Eureka, CA 95503	Tel: (707)4411030	\$7000.00	\$5000.00	Paid Scheduled: 4/28/2010 Paid: 4/28/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Boys and Girls Club 3117 Prospect - Eureka, CA 95503	Tel: (707)4411030	\$2500.00	\$2500.00	Paid Scheduled: 9/21/2010 Paid: 9/21/2010
California Dept. of Forestry and Fire Protection 118 Fortuna Blvd. Fortuna, CA 95540	Tel: 946-2215	\$6000.00	\$6000.00	Paid Scheduled: 6/10/2010 Paid: 6/10/2010
Channel 13-KEET TV P.O. Box 13 Eureka, CA 95502	Tel: (707)4450813	\$6000.00	\$6000.00	Paid Scheduled: 11/17/2010 Paid: 11/17/2010
Circus Remedy 886 A Street Arcata, CA 95521	Tel: 825-8063	\$3000.00	\$1500.00	Paid Scheduled: 1/14/2010 Paid: 1/14/2010
City of Fortuna 621 11th Street Fortuna, CA 95540		\$7500.00	\$3147.68	Paid Scheduled: 7/19/2010 Paid: 7/19/2010
Clarke Historical Museum 633 3rd Street Eureka, California 95501	Tel: (707)443-1947	\$1840.00	\$1840.00	Paid Scheduled: 5/12/2010 Paid: 5/12/2010
Court Appointed Special Advocates 2356 Myrtle Avenue Eureka, CA 95501	Tel: (707)443-3197 ext. 203	\$5000.00	\$5000.00	Paid Scheduled: 8/6/2010 Paid: 8/6/2010
Eureka City Schools/Homeless Education Project 2100 J Street Eureka, CA 95501	Tel: (707)441-2516	\$5000.00	\$5000.00	Paid Scheduled: 4/28/2010 Paid: 4/28/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
First 5 Humboldt 1012 Second Street Eureka, CA 95501	Tel: 445-7389 Fax: 445-7349	\$6862.00	\$6862.00	Paid Scheduled: 6/10/2010 Paid: 6/10/2010
Food for People, Inc. 307 W. 14th Street Eureka, CA 95501	Tel: (707)4453166	\$2500.00	\$2500.00	Paid Scheduled: 4/28/2010 Paid: 4/28/2010
Fortuna Adult Day Health Services 2280 Newburg Road Fortuna, CA 95540	Tel: (707)7256927	\$25000.00	\$796.15	Paid Scheduled: 3/3/2010 Paid: 3/3/2010
Fortuna Adult Day Health Services 2280 Newburg Road Fortuna, CA 95540	Tel: (707)7256927	\$25000.00	\$3261.18	Paid Scheduled: 1/26/2010 Paid: 1/26/2010
Fortuna Adult School 1500 Alamar Way Fortuna, CA 95540	Tel: 707 725-4482	\$10000.00	\$7677.78	Paid Scheduled: 7/21/2010 Paid: 7/21/2010
Fortuna Community Services 2331 Rohnerville Road Fortuna, CA 95540	Tel: (707)7251166 ext. 201	\$1500.00	\$1500.00	Paid Scheduled: 4/28/2010 Paid: 4/28/2010
Fortuna High School Safe and Sober 379 12 th Street Fortuna, CA 95540	Tel: 725-5624	\$1500.00	\$1500.00	Paid Scheduled: 6/24/2010 Paid: 6/26/2010
Fortuna Union High School District 379 Twelfth Street Fortuna, CA 95540	Tel: (707)7254461 ext. 3011 Fax: (707)7256085	\$5000.00	\$5000.00	Paid Scheduled: 2/24/2010 Paid: 2/24/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Fortuna Union High School District 379 Twelfth Street Fortuna, CA 95540	Tel: (707)7254461 ext. 3011 Fax: (707)7256085	\$15000.00	\$2928.86	Paid Scheduled: 7/1/2010 Paid: 6/29/2010
Fortuna Union High School District 379 Twelfth Street Fortuna, CA 95540	Tel: (707)7254461 ext. 3011 Fax: (707)7256085	\$15000.00	\$5790.79	Paid Scheduled: 7/21/2010 Paid: 7/21/2010
Fortuna Union High School District 379 Twelfth Street Fortuna, CA 95540	Tel: (707)7254461 ext. 3011 Fax: (707)7256085	\$15000.00	\$4327.77	Paid Scheduled: 4/13/2010 Paid: 4/13/2010
Friends of the Dunes P.O. Box 186 Arcata, California 95518	Tel: (707)4441397	\$5500.00	\$538.00	Paid Scheduled: 3/19/2010 Paid: 3/19/2010
Garfield School District 2200 Freshwater Road Eureka, CA 95503	Tel: 442-5471	\$5000.00	\$1860.00	Paid Scheduled: 3/19/2010 Paid: 3/19/2010
Garfield School District 2200 Freshwater Road Eureka, CA 95503	Tel: 442-5471	\$5000.00	\$1000.00	Paid Scheduled: 3/18/2010 Paid: 3/18/2010
Garfield School District 2200 Freshwater Road Eureka, CA 95503	Tel: 442-5471	\$5000.00	\$1100.00	Paid Scheduled: 2/13/2010 Paid: 2/13/2010
Girl Scouts of Sierra Cascade 50 Landing Circle Chico, CA 95973	Tel: (530)343-1904	\$2200.00	\$1500.00	Paid Scheduled: 9/16/2010 Paid: 9/16/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Healthy Start Schools and Communities Partnership CA		\$5000.00	\$5000.00	Paid Scheduled: 4/1/2010 Paid: 4/1/2010
Healy Senior Center of Southern Humboldt P.O. Box 1849 Redway, CA 95560	Tel: (707)923-2399	\$7500.00	\$826.25	Paid Scheduled: 8/26/2010 Paid: 8/26/2010
Humboldt All Faith Partnership P.O. Box 181 Bayside, CA 95524	Tel: (707)8226066	\$9980.05	-\$10000.00	Void Scheduled: 9/16/2010 Paid: 9/16/2010 Reissued as Payment [2169]
Humboldt All Faith Partnership P.O. Box 181 Bayside, CA 95524	Tel: (707)8226066	\$9980.05	\$9980.05	Paid Scheduled: 9/16/2010 Paid: 9/16/2010
Humboldt All Faith Partnership P.O. Box 181 Bayside, CA 95524	Tel: (707)8226066	\$9980.05	\$10000.00	Paid Scheduled: 9/16/2010 Paid: 9/16/2010 Voided by Payment [2168]
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$900.00	\$267.30	Paid Scheduled: 5/13/2010 Paid: 5/13/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$23022.50	\$22000.00	Paid Scheduled: 10/22/2010 Paid: 10/22/2010

Grantee Organization	Grantee Phone	Request Grant		Amount	Status/Date
		Amount			
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$7500.00		\$7500.00	Paid Scheduled: 3/9/2010 Paid: 3/9/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$25000.00		\$25000.00	Paid Scheduled: 3/2/2010 Paid: 3/2/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$12000.00		\$6500.00	Paid Scheduled: 10/22/2010 Paid: 10/22/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$23022.50		-\$1022.50	Void Scheduled: 12/30/2010 Paid: 12/30/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$20000.00		\$20000.00	Paid Scheduled: 8/25/2010 Paid: 8/25/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$5000.00		\$5000.00	Paid Scheduled: 3/2/2010 Paid: 3/2/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$24000.00		\$8000.00	Paid Scheduled: 1/26/2010 Paid: 1/26/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$5000.00		\$2500.00	Paid Scheduled: 1/26/2010 Paid: 1/26/2010

Grantee Organization	Grantee Phone	Request Grant		Status/Date
		Amount	Amount	
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$23022.50	\$1022.50	Paid Scheduled: 11/19/2010 Paid: 11/19/2010 Voided by Payment [2200]
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$12000.00	\$5500.00	Paid Scheduled: 6/28/2010 Paid: 6/28/2010
Humboldt Area Foundation 373 Indianola Road Bayside, CA 95524	Tel: (707)4422993	\$252.38	\$252.38	Paid Scheduled: 7/9/2010 Paid: 7/9/2010
Humboldt Community Breast Health Project 987 8th Street Arcata, CA 95521	Tel: (707)825-8619	\$8520.00	\$387.54	Paid Scheduled: 7/13/2010 Paid: 7/13/2010
Humboldt Community Breast Health Project 987 8th Street Arcata, CA 95521	Tel: (707)825-8619	\$8520.00	\$618.83	Paid Scheduled: 12/9/2010 Paid: 12/9/2010
Humboldt Community Breast Health Project 987 8th Street Arcata, CA 95521	Tel: (707)825-8619	\$8520.00	\$1356.42	Paid Scheduled: 9/16/2010 Paid: 9/16/2010
Humboldt Community Breast Health Project 987 8th Street Arcata, CA 95521	Tel: (707)825-8619	\$8520.00	\$1725.20	Paid Scheduled: 11/17/2010 Paid: 11/17/2010
Humboldt County Office of Education 901 Myrtle Avenue Eureka, CA 95501		\$3500.00	\$500.00	Paid Scheduled: 2/13/2010 Paid: 2/13/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Humboldt County Office of Education 901 Myrtle Avenue Eureka, CA 95501		\$1500.00	\$1500.00	Paid Scheduled: 3/9/2010 Paid: 3/9/2010
Humboldt Domestic Violence Services P.O. Box 969 Eureka, CA 95502	Tel: (707)4449255	\$10000.00	\$10000.00	Paid Scheduled: 9/16/2010 Paid: 9/16/2010
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	\$1681.50	Paid Scheduled: 5/25/2010 Paid: 5/25/2010
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	\$865.50	Paid Scheduled: 10/22/2010 Paid: 10/22/2010
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	-\$1446.00	Void Scheduled: 3/24/2010 Paid: 3/24/2010
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	\$1446.00	Paid Scheduled: 3/18/2010 Paid: 3/18/2010 Voided by Payment [2103]
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	-\$1446.00	Void Scheduled: 3/24/2010 Paid: 3/24/2010
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	\$1446.00	Paid Scheduled: 3/18/2010 Paid: 3/18/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Humboldt Family Service Center 1802 California Eureka, CA 95501	Tel: (707)4437358	\$4500.00	\$1446.00	Paid Scheduled: 3/18/2010 Paid: 3/18/2010 Voided by Payment [2101]
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2343.80	\$600.00	Paid Scheduled: 4/1/2010 Paid: 4/1/2010
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2343.80	\$268.47	Paid Scheduled: 4/28/2010 Paid: 4/28/2010
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2200.00	\$2200.00	Paid Scheduled: 7/21/2010 Paid: 7/21/2010
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2343.80	\$450.00	Paid Scheduled: 5/26/2010 Paid: 5/26/2010
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2343.80	\$605.65	Paid Scheduled: 1/26/2010 Paid: 1/26/2010
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2343.80	\$675.00	Paid Scheduled: 3/9/2010 Paid: 3/9/2010
Humboldt Housing and Homeless Coalition 1005 11th Street Arcata, CA 95521		\$2343.80	-\$255.32	Refund Scheduled: 3/25/2010 Paid: 3/26/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Inside Sports, Inc. 1165 Sutter Road, Suite B McKinleyville, CA 95519	Tel: 839-6554	\$15000.00	\$3870.29	Paid Scheduled: 2/13/2010 Paid: 2/13/2010
Inside Sports, Inc. 1165 Sutter Road, Suite B McKinleyville, CA 95519	Tel: 839-6554	\$15000.00	\$2949.87	Paid Scheduled: 5/12/2010 Paid: 5/12/2010
Lighthouse for the Blind & Visually Impaired 214 Van Ness Avenue San Francisco, CA 94102	Tel: (415)431-1481	\$7500.00	\$7500.00	Paid Scheduled: 12/9/2010 Paid: 12/9/2010
Making Headway, Inc. 618 Harris Street Eureka, California 95503	Tel: (707)443-8951	\$1500.00	\$1500.00	Paid Scheduled: 10/18/2010 Paid: 10/18/2010
McKinleyville Community Collaborative 1450 Hiller Road Bldg. A McKinleyville, CA 95519	Tel: (707)8400905	\$5000.00	\$5000.00	Paid Scheduled: 10/6/2010 Paid: 10/6/2010
McKinleyville Community Collaborative 1450 Hiller Road Bldg. A McKinleyville, CA 95519	Tel: (707)8400905	\$4000.00	\$4000.00	Paid Scheduled: 5/12/2010 Paid: 5/12/2010
Mobile Medical Office P.O. Box 2020 Eureka, CA 95502	Tel: 443-4666 ext. 22	\$1500.00	\$1500.00	Paid Scheduled: 7/21/2010 Paid: 7/21/2010
New Wine Fellowship 1271 Evergreen Road Garberville, CA 95542	Tel: (707)923-4329	\$1500.00	\$750.00	Paid Scheduled: 1/26/2010 Paid: 1/26/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Public Health-Humboldt County (DHHS) 908 7th Street Eureka, CA 95501	Tel: 445-6027	\$189.88	\$189.88	Paid Scheduled: 12/9/2010 Paid: 12/9/2010
Redwood Community Action Agency/Housing Services 904 G Street Eureka, CA 95501	Tel: (707)2692034	\$7000.00	\$7000.00	Paid Scheduled: 11/17/2010 Paid: 11/17/2010
Redwood Community Action Agency/Natural Resources Division 904 G Street Eureka, CA 95501	Tel: 269-2066	\$6000.00	\$1934.30	Paid Scheduled: 12/10/2010 Paid: 12/10/2010
Redwood Community Action Agency/Natural Resources Division 904 G Street Eureka, CA 95501	Tel: 269-2066	\$1200.00	\$1200.00	Paid Scheduled: 4/13/2010 Paid: 4/13/2010
Redwood Community Action Agency/Youth Service Bureau 904 G Street Eureka, CA 95501	Tel: (707)4438322	\$10000.00	\$10000.00	Paid Scheduled: 11/18/2010 Paid: 11/18/2010
Redwood Community Action Agency/Americorps Division 904 G Street Eureka, CA 95501	Tel: (707)2692022	\$12500.00	\$1455.82	Paid Scheduled: 3/9/2010 Paid: 3/9/2010
Redwood Memorial Foundation-RMH Fortuna, CA 95540		\$15000.00	\$15000.00	Paid Scheduled: 8/18/2010 Paid: 11/15/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Sequoia Park Zoo Foundation P.O. Box 123 Cutten, California 95534		\$3500.00	\$3500.00	Paid Scheduled: 2/13/2010 Paid: 2/13/2010
Six Rivers Planned Parenthood 3225 Timber Fall Court Eureka, California 95503	Tel: (707)4422961	\$2654.00	\$2654.00	Paid Scheduled: 8/25/2010 Paid: 8/25/2010
St. Joseph Home Care Network 721 E Street Eureka, CA 95501	Tel: 498-1426	\$5000.00	\$5000.00	Paid Scheduled: 8/6/2010 Paid: 8/6/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 5/12/2010 Paid: 5/12/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 1/14/2010 Paid: 1/14/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 7/19/2010 Paid: 7/19/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 4/13/2010 Paid: 4/13/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 11/18/2010 Paid: 11/18/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$125.00	Paid Scheduled: 10/22/2010 Paid: 10/22/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$125.00	Paid Scheduled: 9/16/2010 Paid: 9/16/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 2/13/2010 Paid: 2/13/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 3/9/2010 Paid: 3/9/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 6/10/2010 Paid: 6/10/2010
St. Joseph's Pantry Shelf P.O. Box 430 Fortuna, CA 95540	Tel: (707)7252573	\$3000.00	\$250.00	Paid Scheduled: 8/25/2010 Paid: 8/25/2010
Tri-County Independent Living, Inc. 2822 Harris Street Eureka, CA 95501	Tel: (707)4458404	\$9933.06	\$1449.81	Paid Scheduled: 6/29/2010 Paid: 6/29/2010
Tri-County Independent Living, Inc. 2822 Harris Street Eureka, CA 95501	Tel: (707)4458404	\$9933.06	\$2769.50	Paid Scheduled: 6/10/2010 Paid: 6/10/2010

Grantee Organization	Grantee Phone	Request Grant Amount	Amount	Status/Date
Tri-County Independent Living, Inc. 2822 Harris Street Eureka, CA 95501	Tel: (707) 445-8404	\$9933.06	\$1880.00	Paid Scheduled: 1/26/2010 Paid: 1/26/2010
Tri-County Independent Living, Inc. 2822 Harris Street Eureka, CA 95501	Tel: (707) 445-8404	\$9933.06	\$3833.75	Paid Scheduled: 7/21/2010 Paid: 7/21/2010
Tri-County Independent Living, Inc. 2822 Harris Street Eureka, CA 95501	Tel: (707) 445-8404	\$5100.00	\$5100.00	Paid Scheduled: 11/17/2010 Paid: 11/17/2010
United Way of the Wine Country 418 B Street Santa Rosa, CA 95401	Tel: (707) 443-8637 Fax: (707) 443-4616	\$3450.00	\$3109.80	Paid Scheduled: 1/26/2010 Paid: 1/26/2010
United Way of the Wine Country 418 B Street Santa Rosa, CA 95401	Tel: (707) 443-8637 Fax: (707) 443-4616	\$3450.00	\$340.20	Paid Scheduled: 6/24/2010 Paid: 6/24/2010
United Way of the Wine Country 418 B Street Santa Rosa, CA 95401	Tel: (707) 443-8637 Fax: (707) 443-4616	\$1000.00	\$600.00	Paid Scheduled: 6/24/2010 Paid: 6/24/2010
United Way of the Wine Country 418 B Street Santa Rosa, CA 95401	Tel: (707) 443-8637 Fax: (707) 443-4616	\$500.00	-\$1500.00	Refund Scheduled: 1/15/2010 Paid: 1/15/2010
Grand Totals (108 items)		\$777130.95	\$358318.20	

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