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Form **990**Department of the Treasury
Internal Revenue Service**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)

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

OMB No 1545-0047

2012Open to Public
Inspection**A** For the 2012 calendar year, or tax year beginning **JUL 1, 2012** and ending **JUN 30, 2013****B** Check if applicable

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization**SHASTA REGIONAL COMMUNITY FOUNDATION**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

1335 ARBORETUM DRIVE, SUITE B

Room/suite

City, town, or post office, state, and ZIP code

REDDING, CA 96003**F** Name and address of principal officer: **KERRY CARANCI****SAME AS C ABOVE****D** Employer identification number**68-0242276****E** Telephone number**(530) 244-1219****G** Gross receipts \$**7,576,933.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☒ Yes ☐ No

If "No," attach a list. (see instructions)

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **WWW.SHASTARCF.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **2000** **M** State of legal domicile: **CA****Part I Summary****1** Briefly describe the organization's mission or most significant activities: **THE FOUNDATION PROMOTES PHILANTHROPY BY CONNECTING PEOPLE WHO CARE WITH CAUSES THAT MATTER.****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets**3** Number of voting members of the governing body (Part VI, line 1a)**3** **14****4** Number of independent voting members of the governing body (Part VI, line 1b)**4** **13****5** Total number of individuals employed in calendar year 2012 (Part V, line 2a)**5** **8****6** Total number of volunteers (estimate if necessary)**6** **200****7a** Total unrelated business revenue from Part VIII, column (C), line 12**7a** **0.****b** Net unrelated business taxable income from Form 990-T, line 34**7b** **0.****8** Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

8 **588,667.** **3,466,522.****9** Program service revenue (Part VIII, line 2g)**9** **254,546.** **356,294.****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**10** **193,987.** **445,429.****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**11** **429,351.** **102,011.****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**12** **7,466,551.** **4,370,256.****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**13** **1,460,171.** **1,385,828.****14** Benefits paid to or for members (Part IX, column (A), line 4)**14** **0.** **0.****15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**15** **277,281.** **403,875.****16a** Professional fundraising fees (Part IX, column (A), line 11e)**16a** **0.** **0.****b** Total fundraising expenses (Part IX, column (D), line 25) ▶ **201,753.****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)**17** **448,541.** **1,340,225.****18** Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)**18** **2,185,993.** **3,129,928.****19** Revenue less expenses Subtract line 18 from line 12**19** **5,280,558.** **1,240,328.****20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

20 **19,058,625.** **21,285,013.****21** Total liabilities (Part X, line 26)**21** **137,777.** **163,012.****22** Net assets or fund balances Subtract line 21 from line 20**22** **18,920,848.** **21,122,001.****Part II Signature Block**

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

Sign Here

Signature of officer

Date **10/22/13****KERRY CARANCI, CEO**

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

HOLLY SALISBURY

Preparer's signature

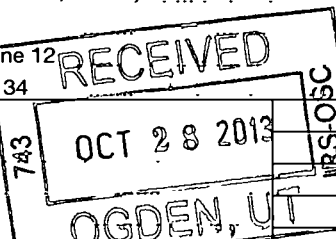
Date

10/03/13Check if self-employed ☐

PTIN

P00836978Firm's name ▶ **MATSON AND ISOM**Firm's EIN ▶ **94-2222122**Firm's address ▶ **1726 COURT STREET
REDDING, CA 96001**Phone no. **(530) 241-2515**

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

☒ Yes ☐ NoSCANNER NOV 12 2013
Activities & Governance

22 G/K

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒ X

1 Briefly describe the organization's mission:

THE FOUNDATION PROMOTES PHILANTHROPY BY CONNECTING PEOPLE WHO CARE WITH CAUSES THAT MATTER.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

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

4a (Code) (Expenses \$ 1,505,913. including grants of \$ 1,385,828.) (Revenue \$)

ASSET DEVELOPMENT AND GRANT MAKING - SERVING ALL OF SHASTA AND SISKIYOU COUNTIES, THE SHASTA REGIONAL COMMUNITY FOUNDATION HAS MORE THAN 100 PHILANTHROPIC FUNDS AND MANAGES ASSETS OF MORE THAN 21 MILLION DOLLARS. THE COMMUNITY FOUNDATION PROVIDES GRANTS, SCHOLARSHIPS AND LOANS TO ADDRESS LOCAL NEEDS. THE COMMUNITY FOUNDATION SERVES AS A REGIONAL CENTER FOR PHILANTHROPY PROVIDING DONORS SIMPLE AND EFFECTIVE WAYS TO GIVE LOCALLY.

4b (Code) (Expenses \$ 1,018,018. including grants of \$) (Revenue \$)

AFFORDABLE HOUSING LOAN FUND - THIS PROGRAM OFFERS LOANS AT AFFORDABLE RATES AND FLEXIBLE TERMS TO NON-PROFIT ORGANIZATIONS FOR FINANCING DEVELOPMENT OF AFFORDABLE HOUSING PROJECTS. THE PROGRAM ENDED APRIL 2013.

4c (Code) (Expenses \$ 53,990. 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.)

(Expenses \$ 114,282. including grants of \$) (Revenue \$)4e Total program service expenses **2,692,203.**

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, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? 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, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	X	
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII 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, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV		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, Parts II and IV		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, Parts III and IV		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
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	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? If "Yes," complete Schedule I, Parts I and III	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? If "Yes," complete Schedule J		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, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		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? If "Yes," complete Schedule L, Part 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? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		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)		
28a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		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? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	8	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0	
c	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	8	
b	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 (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," 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
b	If "Yes," enter the name of the foreign country: See instructions for 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
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds 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.		
a	Did the organization make any taxable distributions under section 4966?		
b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	

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.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

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

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **CA**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
☒ Own website ☐ Another's website ☐ Upon request ☐ Other (explain in Schedule O)

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

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization. ►
RAIANN HODGE - (503) 244-1219
1335 ARBORETUM DRIVE, SUITE B, REDDING, CA 96003

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response to any question in this Part VII ☐**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

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

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 neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) LARRY DAHL TREASURER	2.00	X		X				0.	0.	0.
(2) MARY RICKERT SECRETARY	2.00	X		X				0.	0.	0.
(3) EVELYN JACOBS DIRECTOR	2.00	X						0.	0.	0.
(4) DEANNE PARKER VICE- CHAIRMAN	2.00	X		X				0.	0.	0.
(5) KENDELL SEAMANS PAST CHAIR	2.00	X		X				0.	0.	0.
(6) JOSEPH TALLERICO CHAIRMAN	2.00	X		X				0.	0.	0.
(7) WILLIAM KOHN DIRECTOR	2.00	X						0.	0.	0.
(8) DORIAN AIELLO DIRECTOR	2.00	X						0.	0.	0.
(9) LEO GRAHAM DIRECTOR	2.00	X						0.	0.	0.
(10) BARBARA CROSS DIRECTOR	2.00	X						0.	0.	0.
(11) JIM ZAUHER DIRECTOR	2.00	X						0.	0.	0.
(12) JOAN FAVERO DIRECTOR	2.00	X						0.	0.	0.
(13) BRIAN MEEK DIRECTOR	2.00	X						0.	0.	0.
(14) KATHY JOHNSON CEO	40.00			X				103,267.	0.	0.

Part VII

1b Sub-total	▶	103,267.	0.	0.
c Total from continuation sheets to Part VII, Section A	▶▶	0.	0.	0.
d Total (add lines 1b and 1c)	▶▶	103,267.	0.	0.

1

3	Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	X

Section B. Independent Contractors

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

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

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

Part VIII Statement of RevenueCheck if Schedule O contains a response to any question in this Part VIII ☐

				(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	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	3,466,522.			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		3,466,522.			
	Program Service Revenue			Business Code			
2 a		ADMINISTRATION FEES	523930	352,437.	352,437.		
b		OTHER FEES	523930	3,857.	3,857.		
c							
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f		356,294.			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		386,528.			386,528.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross rents	(i) Real (ii) Personal				
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
	b	Less: cost or other basis and sales expenses					
	c	Gain or (loss)					
	d	Net gain or (loss)		58,901.	58,901.		
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9 a	Gross income from gaming activities. See Part IV, line 19	a				
	b	Less: direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10 a	Gross sales of inventory, less returns and allowances	a				
	b	Less: cost of goods sold	b				
	c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code					
11 a	CHNG IN VALUE REMNDR TRST	523930	102,011.	102,011.			
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		102,011.				
12	Total revenue. See instructions.		4,370,256.	517,206.	0.	386,528.	

Part IX Statement of Functional Expenses

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

Check if Schedule O contains a response to any question in this Part IX ☐

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 United States. See Part IV, line 21	1,250,520.	1,250,520.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	135,308.	135,308.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	100,867.	25,217.	15,130.	60,520.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	239,053.	90,170.	80,641.	68,242.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	33,648.	14,132.	16,824.	2,692.
10 Payroll taxes	30,307.	12,729.	15,154.	2,424.
11 Fees for services (non-employees):				
a Management				
b Legal	325.		325.	
c Accounting	11,400.	2,850.	5,700.	2,850.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	39,978.	39,978.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	2,864.	458.	2,406.	
12 Advertising and promotion	11,277.	7,072.	561.	3,644.
13 Office expenses	8,269.	3,451.	2,409.	2,409.
14 Information technology				
15 Royalties				
16 Occupancy	73,613.	18,403.	36,807.	18,403.
17 Travel	25,642.	12,740.	8,601.	4,301.
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	10,111.		10,111.	
23 Insurance	12,359.	4,002.	6,180.	2,177.
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a FUND DISTRIBUTION	1,008,391.	1,008,391.		
b CONTRACT SERVICES	37,733.	11,047.	8,895.	17,791.
c REPAIRS AND MAINTENANCE	26,164.	6,541.	13,082.	6,541.
d WORKSHOP EXPENSE	19,214.	19,214.		
e All other expenses	52,885.	29,980.	13,146.	9,759.
25 Total functional expenses Add lines 1 through 24e	3,129,928.	2,692,203.	235,972.	201,753.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

Part X Balance SheetCheck if Schedule O contains a response to any question in this Part X ☐

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	2,422,743.	2	1,582,366.
	3 Pledges and grants receivable, net	5,667,784.	3	516,289.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net	436,044.	7	406,240.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	3,239.	9	4,460.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 107,132.		
	b Less: accumulated depreciation	10b 88,317.	10c 26,537.	18,815.
	11 Investments - publicly traded securities	8,624,105.	11	16,818,775.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,878,173.	15	1,938,068.
16 Total assets. Add lines 1 through 15 (must equal line 34)	19,058,625.	16	21,285,013.	
Liabilities	17 Accounts payable and accrued expenses	15,363.	17	4,547.
	18 Grants payable	106,168.	18	144,793.
	19 Deferred revenue		19	5,525.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to 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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	16,246.	25	8,147.
	26 Total liabilities. Add lines 17 through 25	137,777.	26	163,012.
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		584,175.	27	413,383.
28 Temporarily restricted net assets		6,041,667.	28	5,459,177.
29 Permanently restricted net assets		12,295,006.	29	15,249,441.
Organizations that do not follow SFAS 117 (ASC 958), 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, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		18,920,848.	33	21,122,001.
34 Total liabilities and net assets/fund balances	19,058,625.	34	21,285,013.	

Form 990 (2012)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,370,256.
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,129,928.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,240,328.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	18,920,848.
5	Net unrealized gains (losses) on investments	5	960,825.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	21,122,001.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII ☐

- 1 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?
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- 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.
- 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		

Form 990 (2012)

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

Name of the organization

Employer identification number

SHASTA REGIONAL COMMUNITY FOUNDATION

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 a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☐ An 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 to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box 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 - Non-functionally integrated

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?

(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 organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

[illegible]**Total**

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

Schedule A (Form 990 or 990-EZ) 2012

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

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

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	4144300.	1885720.	3842617.	6588667.	3466522.	19927826.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	4144300.	1885720.	3842617.	6588667.	3466522.	19927826.
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)						10875028.
6 Public support. Subtract line 5 from line 4						9052798.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4	4144300.	1885720.	3842617.	6588667.	3466522.	19927826.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	114,880.	103,459.	159,899.	177,164.	386,528.	941,930.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	-59,999.	-2,426.	395,127.	429,351.	102,011.	864,064.
11 Total support. Add lines 7 through 10						21733820.
12 Gross receipts from related activities, etc. (see instructions)					12	1,267,659.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	41.65 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	42.77 %
16a 33 1/3% support test - 2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test - 2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10% -facts-and-circumstances test - 2012. 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 <input type="checkbox"/>		
b 10% -facts-and-circumstances test - 2011. 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 <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

Schedule A (Form 990 or 990-EZ) 2012

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15		%
16 Public support percentage from 2011 Schedule A, Part III, line 15	16		%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17		%
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18		%

19a 33 1/3% support tests - 2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐

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

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

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

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

Part I 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	30	107
2 Aggregate contributions to (during year)	2,559,647.	1,375,147.
3 Aggregate grants from (during year)	960,326.	385,362.
4 Aggregate value at end of year	5,824,477.	20,257,914.
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can 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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II 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).

- ☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of an historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ 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.

- a Total number of conservation easements
b Total acreage restricted by conservation easements
c Number of conservation easements on a certified historic structure included in (a)
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register

	Held at the End of the Tax Year
2a	
2b	
2c	
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 easements 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 section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9 In Part XIII, 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 III 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 (ASC 958), 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 XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), 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 (ASC 958) 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 XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" 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 XIII 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 XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds. Complete if the 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	13,014,333.	7,134,369.	5,582,365.	4,856,691.	3,780,154.
b Contributions	1,918,468.	5,972,385.	649,773.	586,880.	1,680,776.
c Net investment earnings, gains, and losses	1,279,903.	117,807.	1,031,535.	256,888.	-511,614.
d Grants or scholarships	173,039.	210,228.	129,304.	118,094.	92,625.
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	16,039,665.	13,014,333.	7,134,369.	5,582,365.	4,856,691.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☒ 95.30 %
 c Temporarily restricted endowment ☒ 4.70 %

The percentages in lines 2a, 2b, and 2c should equal 100%.

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

- (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 XIII the intended uses of the organization's endowment funds

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		107,132.	88,317.	18,815.
e Other				

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ☒ 18,815.

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

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

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col. (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
(1) CONTRIBUTIONS RECEIVABLE, NON CURRENT	142,017.
(2) DEPOSITS	522.
(3) BENEFICIAL INTEREST IN REMAINDER TRUSTS	1,795,529.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	1,938,068.

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) ACCRUED VACATION	8,147.
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)	8,147.

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

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

1	Total revenue, gains, and other support per audited financial statements	1	5,331,081.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	960,825.
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	960,825.
3	Subtract line 2e from line 1	3	4,370,256.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	4,370,256.

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

1	Total expenses and losses per audited financial statements	1	3,129,928.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	3,129,928.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	3,129,928.

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

PART V, LINE 4: ENDOWMENTS ARE USED TO MAINTAIN LONG-TERM SUPPORT FOR

THE INDIVIDUAL FUNDS SPECIFIED PURPOSE.

PART X, LINE 2: INCOME TAXES THE FOUNDATION HAS RECEIVED TAX-EXEMPT

STATUS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AND SECTION

23701(D) OF THE CALIFORNIA REVENUE AND TAXATION CODE, AND HAS BEEN

CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION UNDER

SECTION 509(A) OF THE INTERNAL REVENUE CODE. ACCORDINGLY, NO PROVISION

Part XIII Supplemental Information (continued)

FOR INCOME TAXES IS INCLUDED IN THE FINANCIAL STATEMENTS.

FASB ASC 740-10 CLARIFIES THE ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES RECOGNIZED IN THE FOUNDATION'S FINANCIAL STATEMENTS IN ACCORDANCE WITH FASB ASC 740, AND PRESCRIBES A RECOGNITION THRESHOLD AND MEASUREMENT ATTRIBUTE FOR THE FINANCIAL STATEMENT RECOGNITION AND MEASUREMENT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN. FASB ASC 740-10 ALSO PROVIDES GUIDANCE ON DERECOGNITION AND MEASUREMENT OF A TAX POSITION TAKEN OR EXPECTED TO BE TAKEN IN A TAX RETURN.

THE FOUNDATION FILES INCOME TAX RETURNS IN THE U.S. FEDERAL JURISDICTION, AND THE STATE OF CALIFORNIA. THE FOUNDATION'S FEDERAL INCOME TAX RETURNS FOR TAX YEARS 2009 AND BEYOND REMAIN SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE. THE FOUNDATION'S CALIFORNIA INCOME TAX RETURNS FOR TAX YEARS 2008 AND BEYOND REMAIN SUBJECT TO EXAMINATION BY THE FRANCHISE TAX BOARD.

THE FOUNDATION DID NOT HAVE UNRECOGNIZED TAX BENEFITS AS OF JUNE 30, 2013, AND DOES NOT EXPECT THIS TO CHANGE SIGNIFICANTLY OVER THE NEXT 12 MONTHS. IN CONNECTION WITH THE ADOPTION OF FASB ASC 740-10, THE FOUNDATION WILL RECOGNIZE INTEREST AND PENALTIES ACCRUED ON ANY UNRECOGNIZED TAX BENEFITS AS A COMPONENT OF INCOME TAX EXPENSE. AS OF JUNE 30, 2013, THE FOUNDATION DID NOT ACCRUE INTEREST OR PENALTIES RELATED TO UNCERTAIN TAX POSITIONS.

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Part I	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.

Part II 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. Part II can be duplicated if additional space is needed.

[illegible]

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) (2012)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SEE LIST OF GRANTS	62	135,308.	0.		

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, Part III, column (b), and any other additional information.**SCHEDULE I, PART I, LINE 2: REQUIRE GRANT REPORTS OF ALL GRANTEES FOR EACH****GRANT AWARDED AND CONDUCT OCCASIONAL SITE VISITS TO INSURE COMPLIANCE WITH****GRANT CONTRACTS.**

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

OMB No 1545-0047

2012

Open to Public
Inspection

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

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.

EXPENSES \$ 51,166. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

IVY B. HERR ENDOWED MEDICAL EDUCATION LOAN FUND: THIS PROGRAM PROVIDES
LOW INTEREST LOANS TO STUDENTS FROM SHASTA, LASSEN, TRINITY, TEHAMA,
MODOC AND SISKIYOU COUNTIES PURSUING AN EDUCATION IN MEDICINE.

EXPENSES \$ 10,970. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

OTHER PROGRAMS

EXPENSES \$ 52,146. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION B, LINE 11: LINE 11A EXPLANATION - MATSON &
ISOM CPAS PROVIDES A DRAFT IRS FORM 990 TO SRCF MANAGEMENT FOR REVIEW FOUR
WEEKS PRIOR TO THE DUE DATE OF NOVEMBER 15TH. (MATSON & ISOM 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 10 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, SECTION B, LINE 12C: ANNUAL DISCLOSURE STATEMENT IS

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

Schedule O (Form 990 or 990-EZ) (2012)

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

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

FORM 990, PART VI, SECTION B, LINE 15A: 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, SECTION C, LINE 19: SRCF POSTS THE INVESTMENT AND FUND MANAGEMENT, 990, AND ANNUAL AUDIT INFORMATION ON THEIR WEBSITE AT WWW.SHASTARCF.ORG. THE BYLAWS, ARTICLES OF INCORPORATION AND FORM 1023 ARE MADE AVAILABLE UPON REQUEST.

Part III Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

[illegible]

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35b, 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 or (iv) rent from a controlled entity	1a	X
b	Gift, grant, or capital contribution to related organization(s)	1b	X
c	Gift, grant, or capital contribution from related organization(s)	1c	X
d	Loans or loan guarantees to or for related organization(s)	1d	X
e	Loans or loan guarantees by related organization(s)	1e	X
f	Dividends from related organization(s)	1f	X
g	Sale of assets to related organization(s)	1g	X
h	Purchase of assets from related organization(s)	1h	X
i	Exchange of assets with related organization(s)	1i	X
j	Lease of facilities, equipment, or other assets to related organization(s)	1j	X
k	Lease of facilities, equipment, or other assets from related organization(s)	1k	X
l	Performance of services or membership or fundraising solicitations for related organization(s)	1l	X
m	Performance of services or membership or fundraising solicitations by related organization(s)	1m	X
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X
o	Sharing of paid employees with related organization(s)	1o	X
p	Reimbursement paid to related organization(s) for expenses	1p	X
q	Reimbursement paid by related organization(s) for expenses	1q	X
r	Other transfer of cash or property to related organization(s)	1r	X
s	Other transfer of cash or property from related organization(s)	1s	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.

(1)	(a) Name of other organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Shasta Regional Community Foundation

FEIN 68-0242276

Form 990 Schedule I Part II and Part III

June 30, 2013

		Part II Line (h)	
Grant Date	Grantee	Program Name	Granted
12/18/2012	Redding East Rotary Foundation	Fantasy Fountain project	\$ 60,620
9/5/2012	Shingletown Medical Center	roof repair & upgrade	\$ 50,000
5/8/2013	City of Anderson Community Services	trail improvements	\$ 50,000
5/8/2013	Yreka Community Resource Center	restoration of windows and floors	\$ 48,000
9/5/2012	Foothill High School	Ag lab - perimeter fencing & Install of electrical	\$ 40,025
11/14/2012	Redding East Rotary Foundation	Fantasy Fountain project	\$ 40,000
9/5/2012	Lassen Park Foundation	trail interpretive signs	\$ 33,302
9/5/2012	Scott Valley Theatre Company	roof replacement	\$ 33,094
5/8/2013	Mercy Foundation North	breast ultrasound unit	\$ 30,000
5/8/2013	Modoc County Office of Education	disc golf course	\$ 29,802
5/8/2013	Calif. State Grange Foundation	N. Fork grange exterior wall renovation & painting	\$ 27,300
9/5/2012	Red Bluff Joint Union High School District	purchase 1 van	\$ 27,000
9/5/2012	Golden Age Center, Inc.	heat pump system	\$ 25,000
2/13/2013	National Park Service Tulelake Unit	restore barracks	\$ 25,000
5/8/2013	Intermountain Healthcare Foundation	remodel 1 labor & delivery room	\$ 21,500
10/10/2012	The 1010 Project	general support and matching incentive	\$ 20,000
5/9/2013	Global Hope	support efforts in Kenya	\$ 20,000
9/5/2012	Metteer Elementary School	kindergarten playground renovation	\$ 19,800
9/5/2012	Mt. Shasta Museum Association	event room renovation	\$ 18,373
9/5/2012	30th Dist. Ag Assoc./Tehama District Fair	renovate and repair stall area	\$ 18,085
9/5/2012	Dunsmuir Recreation & Parks District	upgrade kitchen hood	\$ 17,400
5/8/2013	Shasta Roller Hockey League	youth hockey gear	\$ 15,000
5/8/2013	Great Northern Corporation	free standing walk-in fridge	\$ 14,000
9/19/2012	Siskiyou Family YMCA	general support	\$ 13,350
9/5/2012	Alturas Garden Club	painting of Whistle Stop Depot	\$ 13,250
9/24/2012	Restoration Enterprises, Inc.	housing assistance program	\$ 12,338
10/10/2012	Trinity Lutheran Early Learning Center	general support	\$ 12,250
7/1/2012	Cedarville Cemetery District	irrigation system	\$ 11,800
3/1/2013	Shasta Regional Community Foundation	interfund gift	\$ 11,642
5/9/2013	Shasta County Office of Education	Whiskeytown Environmental School special project fund	\$ 10,753
5/8/2013	Millville Fire Protection District	auto extrication equip	\$ 10,000
6/12/2013	Save the Children Federation	general support	\$ 10,000
5/20/2013	First Baptist Church	general support	\$ 10,000
8/6/2012	Mt. Shasta Union School District	Governance, Admin, Leadership Training & Development	\$ 10,000
12/6/2012	Mercy Foundation North	purchase clothing for homeless patients upon disch	\$ 10,000
9/5/2012	Youth Violence Prevention Council of Shasta County	replace phone and computer equipment	\$ 10,000
2/27/2013	Shasta Treatment Center	special recognition award	\$ 10,000
5/8/2013	Anderson Fire Protection District	thermal imaging camera	\$ 10,000
5/8/2013	Siskiyou Family YMCA	lighting upgrade in the gym	\$ 9,500
5/9/2013	Shasta County Office of Education	Schreder Planetarium special project fund	\$ 9,492
9/5/2012	Happy Valley Fire Protection District	thermal imaging camera	\$ 9,364
9/5/2012	Shasta Land Trust	truck, i-pad and computer monitor	\$ 9,200
5/8/2013	Tehama County Arts Council	green room studio equip	\$ 9,075
5/8/2013	Hat Creek Volunteer Fire Department	extractor washing machine	\$ 8,500
9/5/2012	Northern Valley Catholic Social Service, Inc.	furniture & therapeutic equip. for counseling cent	\$ 8,145
5/8/2013	Northern California Veterans Support Group	US Air Force memorial	\$ 8,000
11/14/2012	California Department of Veterans Affairs	annual payment	\$ 7,500
9/5/2012	Weed Revitalization Coalition	computer lab (excluding kindle fires and office su	\$ 7,500
4/3/2013	Halcumb Cemetery District	mower	\$ 7,500
4/3/2013	Burney Basin Little League, Inc.	topsoil and interior of concession stand	\$ 7,500
4/3/2013	Intermountain Healthcare Foundation	surgery/patient room renovation	\$ 7,262
12/6/2012	Youth Violence Prevention Council of Shasta C	PlusONE program - food, fees and gift cards	\$ 7,044
7/10/2012	Mt. Shasta Bioregional Ecology Center	Panther Meadows stewards	\$ 7,000
5/20/2013	Mt. Shasta Bioregional Ecology Center	Panther Meadows	\$ 7,000
9/24/2012	Northern Valley Catholic Social Service, Inc.	powerful parenting	\$ 6,721
4/3/2013	Burney Fire Protection District	station alerting system	\$ 6,697
5/8/2013	Restoration Enterprises, Inc.	dump bed trailer	\$ 6,642

Shasta Regional Community Foundation

FEIN 68-0242276

Form 990 Schedule I Part II and Part III

June 30, 2013

Grant Date	Grantee	Part II Line (h)	
		Program Name	Granted
9/5/2012	Tehama County Education Foundation	projector, exhibit panels, lighting and accessories	\$ 6,200
12/6/2012	Friends of Whiskeytown, Inc.	kayak shed upgrade - phase 1	\$ 6,000
5/20/2013	Mt. Shasta Union School District	Sisson Elementary playground equip & fencing	\$ 6,000
9/24/2012	Good News Rescue Mission	academic and job readiness services	\$ 5,971
12/6/2012	Local Indians for Education, Inc.	local summer camp P'elen Boos for Native-American	\$ 5,900
5/8/2013	Cottonwood Fire Protection District	dispatch equip	\$ 5,779
5/8/2013	City of Anderson Community Services	Anderson River Park improvements	\$ 5,450
5/8/2013	Shasta Fire Department	fire equip	\$ 5,131
5/8/2013	United Way of Northern Calif	computers and tablets	\$ 5,000
5/8/2013	Empire Hotel Alcoholic Rehabilitation Center,	equipment, supplies and furniture	\$ 5,000
6/12/2013	Mountain Area Pregnancy Center	general support	\$ 5,000
6/12/2013	The Berean Way	general support	\$ 5,000
6/12/2013	Sexual Assault & Domestic Violence Center, In	general support	\$ 5,000
6/12/2013	Catholic Relief Services, Inc.	general support	\$ 5,000
5/20/2013	The Gaden Shartse Cultural Foundation	Monk visit	\$ 5,000
9/19/2012	Burnt Ranch School District	purchase emergency alarm system	\$ 5,000
9/19/2012	Foothill High School Band Boosters	purchase new marching band uniforms	\$ 5,000
12/6/2012	Turtle Bay Exploration Park	support exhibition rental fee for Math Midway	\$ 5,000
4/3/2013	Tri County Community Network	AV equip for VFW	\$ 4,840
9/5/2012	Friends of the Old Lewiston Schoolhouse Library	storage shed	\$ 4,700
5/8/2013	Shasta County Young Men's Christian Association	2 weeks of swim lessons for 1st graders	\$ 4,500
7/1/2012	Shasta Energy Group dba McCloud Local First	bike racks & signs	\$ 4,500
5/8/2013	Northern CA Educational Television Association	books to Head Start families	\$ 4,500
12/6/2012	Shasta Treatment Center	computers & software to maximize client services	\$ 4,350
5/8/2013	Lewiston Community Services District	disc golf	\$ 4,298
4/3/2013	Shasta Senior Nutrition Program	dishwasher	\$ 4,000
1/10/2013	Enterprise Lions Club	flag repairs and replacement	\$ 4,000
5/8/2013	Northern Valley Catholic Social Service, Inc.	food distribution for Lewiston and Douglas City	\$ 4,000
1/10/2013	Foundation for Promoting Arts Education	general support	\$ 4,000
9/26/2012	Community Services District/Fire Department	medical equipment	\$ 3,828
12/6/2012	Child Abuse Prevention Coordinating Council -	art supplies for Anderson Teen Center	\$ 3,600
12/6/2012	Anderson Union High School District	surfboards and wetsuits to be kept by the school	\$ 3,500
9/5/2012	McCloud Elementary School	upgrade sound system	\$ 3,103
7/10/2012	Siskiyou Arts Council	\$2k writing wrkshp, \$1k A Bus	\$ 3,000
9/5/2012	Trinity County Friends of the Library	book return at Weaverville location	\$ 3,000
5/8/2013	United Way of Northern Calif	computers (excluding tablets)	\$ 3,000
12/6/2012	NorCal Services for Deaf and Hard of Hearing	instructional materials	\$ 3,000
5/8/2013	Shasta Roller Hockey League	scholarships	\$ 2,685
5/8/2013	West Redding Little League	catchers gear, concession slushy machine and recyc	\$ 2,602
12/6/2012	West Valley High School	baseball field scoreboard	\$ 2,500
5/8/2013	Redding Piano Angels	piano purchase	\$ 2,500
12/6/2012	Anderson Police Department Volunteer Patrol	purchase uniforms	\$ 2,500
12/6/2012	Golden Age Center, Inc.	replace older computer equip - in class area and field	\$ 2,500
5/8/2013	The Watershed Research & Training Center	camp supplies and expenses	\$ 2,400
12/6/2012	City of Redding	Lake Redding Gazebo florescent lights	\$ 2,400
5/8/2013	Intermountain Healthcare Foundation	30bin medication carts for long term residents	\$ 2,353
12/6/2012	Shasta Lake Gateway Library	computers	\$ 2,329
9/7/2012	Indian Cultural Organization	support McCloud River Restoration project	\$ 2,200
12/6/2012	Legal Services of Northern California	computers	\$ 2,100
5/20/2013	Siskiyou Arts Council	Dream Workshops	\$ 2,000
9/26/2012	Foundation for Students of Shasta Union High	flute and cymbal for Shasta Union High Sch. Dist	\$ 2,000
12/6/2012	Central Valley High School	flute and saxophone	\$ 2,000
5/20/2013	Mt. Shasta Recreation & Parks District	Senior Nutrition Program & General Support	\$ 2,000
12/6/2012	Anderson Middle School	supply music equipment for new incoming 5th grade	\$ 2,000
12/6/2012	City of Anderson Community Services	security camera at restroom	\$ 1,949
5/8/2013	Lewiston Community Services District	park benches and trashcans for disc golf course	\$ 1,900
9/19/2012	Haven Humane Society, Inc	spay and neuter	\$ 1,808

Shasta Regional Community Foundation

FEIN 68-0242276

Form 990 Schedule I Part II and Part III

June 30, 2013

		Part II Line (h)	
Grant Date	Grantee	Program Name	Granted
12/6/2012	Enterprise High School	2 laptops	\$ 1,600
12/6/2012	Manzanita Elementary School	purchase 2 iPads	\$ 1,600
12/6/2012	Help Inc.	1 new computer	\$ 1,500
5/8/2013	Coffee Creek Volunteer Fire District	3 pagers	\$ 1,500
12/6/2012	Empire Hotel Alcoholic Rehabilitation Center,	establish the Red Road to Wellbriety Program for N	\$ 1,500
12/6/2012	Human Response Network	booster seats	\$ 1,250
12/6/2012	Burnt Ranch School District	purchase one Apple iMacs	\$ 1,250
12/6/2012	Castle Rock Union Elementary	ipad, laptop and printer	\$ 1,200
8/29/2012	Mountain Valley Unified School District	Link Center's Rainbows program	\$ 1,200
5/8/2013	Special Olympics Northern California, Inc.	summer and fall sports programs	\$ 1,200
6/28/2013	Center for Lawful Access and Abuse Deterrence	general support - In Memory of Thomas J. Dahl	\$ 1,190
9/19/2012	Redding Swim Club, Inc.	general support	\$ 1,176
3/13/2013	Shasta Regional Community Foundation	interfund gift	\$ 1,162
12/6/2012	West Valley High School	mixing bowls/knife set Culinary Arts Program	\$ 1,100
9/19/2012	The River Exchange	general support	\$ 1,043
12/6/2012	Friends of the Old Lewiston Schoolhouse Libra	100 books	\$ 1,000
3/13/2013	Tulelake Basin Joint Unified School District	6th grade Outdoor School	\$ 1,000
4/12/2013	Shasta Library Foundation	adult literacy program	\$ 1,000
3/13/2013	Tulelake Basin Joint Unified School District	English Literature class trip to Ashland	\$ 1,000
5/8/2013	Hooves for Harmony	equipment and therapy games	\$ 1,000
5/20/2013	Mt. Shasta Fire Protection District	general support	\$ 1,000
12/6/2012	Independent Living Services of Northern Calif	materials to assist individuals with disabilities	\$ 1,000
3/13/2013	Tulelake Basin Joint Unified School District	multimedia/video production equipment	\$ 1,000
7/10/2012	Great Northern Corporation	record checking classes	\$ 1,000
12/6/2012	Shingletown Medical Center	purchase signage	\$ 1,000
3/13/2013	Shasta Valley Serves	cleaning for Collier Interpretive and Information	\$ 750
9/19/2012	Good News Rescue Mission	general operating	\$ 603
3/13/2013	Tulelake Basin Joint Unified School District	5th grade arts integration	\$ 550
3/13/2013	Tulelake Basin Joint Unified School District	special education trip to Waterworks Park	\$ 534
5/20/2013	Mt. Shasta Recreation & Parks District	Community Thanksgiving dinner	\$ 1,000
12/6/2012	Mountain Gate Community Services District	water foundation replacement, concrete addition	\$ 500
12/6/2012	Shasta County Community Concert Association	provide busing	\$ 500
3/13/2013	Tulelake Basin Joint Unified School District	school spirit murals	\$ 500
6/28/2013	Cottonwood Community Library	update computer system	\$ 500
6/28/2013	Gale Kuns Ministries Inc.	welcome gifts for incoming foster children	\$ 500
3/13/2013	Tulelake Basin Joint Unified School District	read-along listening center	\$ 358
9/19/2012	Shriners Hospital for Children	general operating	\$ 301
9/19/2012	Shasta Women's Refuge, Inc.	general operation	\$ 301
11/14/2012	United Methodist Church of Yreka	general support	\$ 299
5/20/2013	Shasta Women's Refuge, Inc.	\$200 for Camp Hope & \$50 for Aaron Rader	\$ 250
5/20/2013	Missing in America - Veterans Recovery Progra	Camp for Life	\$ 200
6/12/2013	Road Runners Club of America	Parker Plaza	\$ 100
8/30/2012	American Friends Service Committee	general support	\$ 100
			\$ 1,250,520
			Part III c
			Cash Amount
Various	Opportunity Scholarship Fund	8 Scholarships	\$ 58,508
Various	Women in Medicine Scholarship	8 Scholarships	\$ 24,000
Various	Top of the State Scholarship Fund	19 Scholarships	\$ 16,800
Various	Bill Cosby/Redding Sunrise Rotary Scholarship	2 Scholarships	\$ 10,000
Various	Kohn Family Scholarship Fund	4 Scholarships	\$ 9,000
Various	Lawson Family Scholarship Fund	2 Scholarships	\$ 5,000
Various	North Valley Bank Endowed Scholarship Fund	9 Scholarships	\$ 4,000
Various	Andy Allison Scholarship Fund	2 Scholarships	\$ 1,500
Various	Matt Solus Memorial Scholarship Fund	2 Scholarships	\$ 1,500
Various	Mt. Shasta Athletic Boosters Club	5 Scholarships	\$ 1,250

Shasta Regional Community Foundation

FEIN 68-0242276

Form 990 Schedule I Part II and Part III

June 30, 2013

<u>Grant Date</u>	<u>Grantee</u>	Part II Line (h) <u>Program Name</u>	<u>Granted</u>
Various	William C. Garcia Scholarship Fund	1 Scholarship	\$ 1,000
Various	California Retired Teachers Assoc, Div. 16	1 Scholarship	\$ 750
Various	Donna Borlaug Citizenship Award Fund	1 Scholarship	\$ 500
Various	FWF'62 Scholarship Fund	1 Scholarship	\$ 500
Various	Ken Putnam Choral Music Endowed Scholarship	1 Scholarship	\$ 500
Various	Shasta Natural Science Scholarship Fund	1 Scholarship	\$ 500
			\$ 135,308
	TOTAL		\$ 1,385,828