Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

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 ► [ ]

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

H Check type of organization [X] 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)* ► $ 30,894,478.

J Accounting method [X] 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 instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)	750.			
	2	Ck ► [X] if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	33,567.	33,567.	33,567.	
	4	Dividends and interest from securities	826,112.	826,112.	826,112.	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	336,145.			
	b	Gross sales price for all assets on line 6a 3,744,205.				
	7	Capital gain net income (from Part IV line 2)		336,256.		
	8	Net short-term capital gain			60,570.	
	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)				
	12	**Total.** Add lines 1 through 11	1,196,574.	1,195,935.	920,249.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees etc	41,973.	9,136.		32,837.
	14	Other employee salaries and wages	47,083.			47,083.
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE ST 1	4,640.			4,640.
	b	Accounting fees (attach sch) SEE ST 2	31,256.	9,865.		21,391.
	c	Other prof fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 3	4,746.	340.		4,406.
	19	Depreciation (attach sch) and depletion SEE STMT 4	4,369.	1,095.		
	20	Occupancy	15,676.	3,919.		11,757.
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 5	197,004.	116,962.		80,042.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	346,747.	141,317.		202,156.
	25	Contributions, gifts, grants paid PART XV	346,174.			346,174.
	26	**Total expenses and disbursements.** Add lines 24 and 25	692,921.	141,317.	0.	548,330.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	503,653.			
	b	**Net investment income** (if negative, enter -0-)		1,054,618.		
	c	**Adjusted net income** (if negative, enter -0-)			920,249.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	882,394.	350,550.	350,550.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	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 instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use	333,900.	225,600.	225,600.
	9 Prepaid expenses and deferred charges	10,437.	16,568.	16,568.
	10a Investments – U S. and state government obligations (attach schedule) STATEMENT 6	31,435.	28,619.	28,619.
	b Investments – corporate stock (attach schedule) STATEMENT 7	16,744,741.	21,571,361.	21,571,361.
	c Investments – corporate bonds (attach schedule) STATEMENT 8	8,518,895.	8,172,130.	8,172,130.
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans	417,310.	366,563.	366,563.
	13 Investments – other (attach schedule) STATEMENT 9	27,883.	140,746.	140,746.
	14 Land, buildings, and equipment basis ► 54,693.			
	Less accumulated depreciation (attach schedule) SEE STMT 10 ► 34,706.	23,492.	19,987.	19,987.
	15 Other assets (describe ► SEE STATEMENT 11)	2,155.	2,154.	2,154.
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	26,992,842.	30,894,478.	30,894,478.
LIABILITIES	17 Accounts payable and accrued expenses	3,136.	1,526.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 Total liabilities (add lines 17 through 22)	3,136.	1,526.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	26,989,706.	30,892,952.	
	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 instructions)	26,989,706.	30,892,952.	
	31 Total liabilities and net assets/fund balances (see instructions)	26,992,842.	30,894,478.	

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	26,989,706.
2	Enter amount from Part I, line 27a	2	503,653.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 12	3	3,515,017.
4	Add lines 1, 2, and 3	4	31,008,376.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 13	5	115,424.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	30,892,952.

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)
1a	SEE STATEMENT 14			
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

	(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	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	336,256.
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 instructions) If (loss), enter -0- in Part I, line 8	3	60,570.

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))
2012	1,236,984.	24,892,985.	0.049692
2011	746,601.	25,839,671.	0.028894
2010	2,093,265.	24,177,154.	0.086580
2009	1,057,472.	22,030,844.	0.048000
2008	986,578.	25,901,500.	0.038090

2	**Total** of line 1, column (d)	2	0.251256
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	0.050251
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	27,711,961.
5	Multiply line 4 by line 3	5	1,392,554.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,546.
7	Add lines 5 and 6	7	1,403,100.
8	Enter qualifying distributions from Part XII, line 4	8	548,330.

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

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

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 instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	21,092.
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	21,092.
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	21,092.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 13,798.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 7,442.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	21,240.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	148.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ► 148.	**Refunded** ►	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DENNIS SCOTT Telephone no ► (707) 725-1722

Located at ► 1336 MAIN STREET FORTUNA CA ZIP + 4 ► 95540-2128

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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
1 a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐					
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 2013?			1 c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes	☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)			2 b	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 ► 20__ , 20__ , 20__ , 20__ .					
3 a	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 2013 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 2013)*			3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4 a		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 2013?			4 b		X

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)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here	► ☐		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (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?	N/A	**7b**	

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 15		35,608.	0.	6,365.

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	11,306.	0.	0.
DENISE L. MARSHALL 2144 SKYLARK LANE FORTUNA, CA 95540	DIRECTOR 32	29,538.	0.	0.
DAWN M. WATKINS 1400 MAIN ST. #A FERNDALE, CA 95536	ADMIN. ASSIST 24	6,239.		0.

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
ATLANTIC TRUST 24088 NETWORK PLACE CHICAGO, IL 60673	INVESTMENT SERVICE	79,636.
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.

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	27,846,332.
b	Average of monthly cash balances		1b	287,639.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	28,133,971.
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	28,133,971.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	422,010.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,711,961.
6	**Minimum investment return.** Enter 5% of line 5		6	1,385,598.

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	1,385,598.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 21,092.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	21,092.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,364,506.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,364,506.
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	1,364,506.

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	548,330.
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	548,330.
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	548,330.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,364,506.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010 704,881.				
d From 2011				
e From 2012 6,413.				
f **Total** of lines 3a through e	711,294.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 548,330.				
a Applied to 2012, 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 2013 distributable amount				548,330.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	711,294.			711,294.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				104,882.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 16

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 17				
Total			► 3a	346,174.
***b** Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	33,567.	
4 Dividends and interest from securities			14	826,112.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					336,145.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MLP			14		
b NATURAL RESOURCE PARTNERS			14		
c ROYALTY TRUST			14		
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				859,679.	336,145.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,195,824.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

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

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

[signature] 8/7/14 ▶ PRESIDENT & CEO

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KEITH D. BORGES	Keith Borges KEITH D. BORGES	7/22/14		P00183935
Firm's name ▶ ANDERSON, LUCAS, SOMERVILLE, ETAL			Firm's EIN ▶ 94-1167235	
Firm's address ▶ 1338 MAIN STREET FORTUNA, CA 95540			Phone no (707) 725-4442	

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

2013

Attachment Sequence No 179

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 2012 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 2014 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 2013	17	4,347.
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 2013 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		864.	5	MQ	S/L	22.
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 2013 Tax Year Using the Alternative Depreciation System

(a)	(b)	(c)	(d)	(e)	(f)	(g)
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	4,369.
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	

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).

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
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 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	$ 4,640.			$ 4,640.
TOTAL	$ 4,640.	$ 0.	$ 0.	$ 4,640.

STATEMENT 2
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	$ 20,506.	$ 7,177.		$ 13,329.
DAVID L MOONIE & CO	10,750.	2,688.		8,062.
TOTAL	$ 31,256.	$ 9,865.	$ 0.	$ 21,391.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	$ 4,391.			$ 4,391.
PROPERTY TAXES	335.	$ 335.		
SECRETARY OF STATE	20.	5.		15.
TOTAL	$ 4,746.	$ 340.	$ 0.	$ 4,406.

STATEMENT 4
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
OFFICE LEASEHOLD IMPR.								
4/18/00	6,253	2,034	S/L	0.0256		160	40	0
WALLPAPER								
4/14/00	2,223	1,850	S/L	0.0667		148	37	0
BLINDS								
4/20/00	897	750	S/L	0.0667		60	15	0
PAINTING OFFICE								
4/05/00	2,015	1,675	S/L	0.0667		134	34	0
CARPETING								

STATEMENT 4 (CONTINUED)
FORM 990-PF, PART I, LINE 19
ALLOCATED DEPRECIATION

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
4/28/00	1,746	1,450	S/L	0.0667		116	29	0
SHELVING								
11/21/00	507	425	S/L	0.0667		34	9	0
GENE'S OFFICE FURNITURE								
2/08/07	1,447	1,138	S/L	0.1429		207	52	0
CONFERENCE ROOM REMODEL								
9/13/07	14,672	5,384	S/L	0.0667		979	245	0
NEW PHONE SYSTEM								
6/10/08	5,510	3,541	S/L	0.1428		787	197	0
KATE'S COMPUTER								
7/30/08	1,692	1,521	S/L	0.1		171	43	0
PRINTER								
8/11/08	965	869	S/L	0.1		96	24	0
PRINTER-BROTHER								
1/06/11	411	154	S/L	0.2		82	21	0
FILE CABINET								
10/10/11	1,887	424	S/L	0.2		377	94	0
COPIER/PRINTER/SCANNER/FA								
5/08/12	2,113	211	S/L	0.2		423	106	0
LAPTOP-DENNIS								
5/23/12	1,858	186	S/L	0.2		372	93	0
COMPUTER - LEIGH								
8/30/12	1,007	101	S/L	0.2		201	50	0
LAPTOP - SABRINA								
12/03/13	864		S/L	0.025		22	6	0

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	$ 6,389.	$ 6,389.		
AUTO ALLOWANCE-EMPLOYEES	856.			$ 856.
COMPUTER MAINTENANCE	2,638.	660.		1,978.
CONSULTING SERVICES	18,115.			18,115.
DUES	1,260.			1,260.
EDUCATION/CONFERENCES	7,529.			7,529.
EQUIPMENT RENT	1,320.	330.		990.
FOREIGN TAX - SCHWAB	2,832.	2,832.		
FOREIGN TAX-VANGUARD	4,039.	4,039.		
HEALTH INSURANCE	546.			546.
INSURANCE	6,054.	1,513.		4,541.
INVESTMENT EXPENSES	97,948.	97,948.		
MEALS & ENTERTAINMENT	5,605.			5,605.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	$ 4,313.			$ 4,313.
MISCELLANEOUS DONATION	2,125.			2,125.
MULTI-GENERATIONAL CENTER	20,409.			20,409.
OFFICE EXPENSE	4,174.	$ 1,044.		3,130.
PROMOTION EXPENSE	808.			808.
REPAIRS/MAINT.	4,789.	1,197.		3,592.
SCHWAB TRADE AWAY FEES	200.	200.		
TECHNICAL SUPPORT	120.	30.		90.
UTILITIES AND TELEPHONE	3,119.	780.		2,339.
WORKER'S COMPENSATION	1,816.			1,816.
TOTAL	$ 197,004.	$ 116,962.	$ 0.	$ 80,042.

STATEMENT 6
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB	MKT VAL	$ 28,619.	$ 28,619.
		$ 28,619.	$ 28,619.
	TOTAL	$ 28,619.	$ 28,619.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB	MKT VAL	$ 12,770,124.	$ 12,770,124.
VANGUARD	MKT VAL	8,801,237.	8,801,237.
	TOTAL	$ 21,571,361.	$ 21,571,361.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB	MKT VAL	$ 2,830,605.	$ 2,830,605.
VANGUARD	MKT VAL	5,340,289.	5,340,289.
PURCHASED INTEREST RECEIVABLE	MKT VAL	1,236.	1,236.
	TOTAL	$ 8,172,130.	$ 8,172,130.

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER SECURITIES			
SCHWAB	MKT VAL	$ 140,746.	$ 140,746.
	TOTAL	$ 140,746.	$ 140,746.

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 11,243.	$ 10,054.	$ 1,189.	$ 1,189.
MACHINERY AND EQUIPMENT	15,137.	9,453.	5,684.	5,684.
IMPROVEMENTS	28,313.	15,199.	13,114.	13,114.
TOTAL	$ 54,693.	$ 34,706.	$ 19,987.	$ 19,987.

STATEMENT 11
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	$ 795.	$ 795.
NET INTANGIBLE ASSETS	1,359.	1,359.
TOTAL	$ 2,154.	$ 2,154.

STATEMENT 12
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

CHANGE IN FMV (SCHWAB)	$ 1,971,082.
CHANGE IN FMV (VANGUARD)	1,468,434.
DISTRIBUTION FROM MCLEAN TRUST	75,500.
ROUNDING	1.
TOTAL	$ 3,515,017.

STATEMENT 13
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

CHANGE IN FMV-GREEN HILLS	$ 108,300.
PRIOR PERIOD ADJ FOR TAX, ETC. (2012)	7,124.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TOTAL $ 115,424.

STATEMENT 14
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	SEE ATTACHED SCHEDULE-SCHWAB SHORT TERM	PURCHASED	VARIOUS	VARIOUS
2	SEE ATTACHED SCHEDULE-SCHWAB LONG TERM	PURCHASED	VARIOUS	VARIOUS
3	SEE ATTACHED SCHEDULE-SCHWAB LONG TERM	PURCHASED	VARIOUS	VARIOUS
4	SEE ATTACHED SCH-VANGUARD SHORT TERM	PURCHASED	VARIOUS	VARIOUS
5	SEE ATTACHED SCH-VANGUARD LONG TERM	PURCHASED	VARIOUS	VARIOUS
6	WASH SALE			

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	617,403.		556,775.	60,628.				$ 60,628.
2	1195858.		1068284.	127,574.				127,574.
3	1015201.		1005672.	9,529.				9,529.
4	20,908.		21,077.	-169.				-169.
5	894,835.		756,252.	138,583.				138,583.
6								111.
							TOTAL	$ 336,256.

STATEMENT 15
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
JOHN SELVAGE 207 FREDERICKSON LANE EUREKA, CA 95503	AT LARGE 5.00	$ 738.	$ 0.	$ 80.
JON SAPPER 1965 HOME AVENUE FORTUNA, CA 95540	SECRETARY 5.00	0.	0.	0.
DENNIS SCOTT 14 PINECREST DRIVE FORTUNA, CA 95540	PRESIDENT & CEO 15.00	24,595.	0.	5,615.
TIARA BROWN 2450 HILLSIDE DRIVE FORTUNA, CA 95540	AT LARGE 5.00	2,975.	0.	523.

STATEMENT 15 (CONTINUED)
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
JENNIFER BUDWIG P.O. BOX 717 HYDESVILLE, CA 95547	CFO 5.00	$ 3,025.	$ 0.	$ 0.
ERIN DUNN 1751 BEECH STREET FORTUNA, CA 95540	AT LARGE 5.00	4,275.	0.	147.
	TOTAL	$ 35,608.	$ 0.	$ 6,365.

STATEMENT 16
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

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

STATEMENT 17
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.	$ 346,174.
			TOTAL	$ 346,174.

OTHER INCOME PRODUCING ACTIVITIES
DIVIDENDS/INTEREST FROM SECURITIES.

ORDINARY DIVIDENDS SCHWAB	$	291,164.
CAPITAL GAINS DISTRIBUTIONS-SCHWAB		49,044.
OID - SCHWAB		256.
INTEREST INCOME-SCHWAB		82,213.
US TREAS INTEREST-SCHWAB		332.
ORDINARY DIVIDENDS-VANGUARD		307,753.
CAPITAL GAIN DISTRIBUTIONS-VANGUARD		98,572.
PURCHASED INTEREST RECEIVED IN 2013-SCHWAB		-3,222.
TOTAL	$	826,112.

Status/Date	Amount	Payee/Reference	Fund/Notes	ID	Audit
Paid Scheduled: 12/19/2013 Paid. 12/11/2013	$9,701.47	Eel River Valley Multi-Generational Center, Inc Request [1321/9601184] -- Check No: 6238	Safety Net/Capacity Support	2569	Created: 12/19/2013 by LEIGH
Paid Scheduled· 12/19/2013 Paid: 12/11/2013	$6,000 00	Fortuna Chamber of Commerce Request [1333/9601196] -- Check No: 6239	Other Grants	2567	Created: 12/19/2013 by LEIGH
Paid Scheduled: 12/19/2013 Paid: 12/11/2013	$13,000.00	Humboldt Area Foundation Request [1354/9601217] -- Check No: 6241	Funding Partnerships	2570	Created: 12/19/2013 by LEIGH
Paid Scheduled: 12/11/2013 Paid: 12/11/2013	$1,000.00	Fortuna Sunrise Rotary Club Request [1341/9601204] -- Check No: 6240	Small Grants	2568	Created: 12/19/2013 by LEIGH
Refund Scheduled: 12/4/2013 Paid: 11/15/2013	($54 26)	Humboldt Area Foundation Request [1193/9601056] -- Check No: 48095	Safety Net/Capacity Support Funds not utilized for project - refund from HAF	2566	Created: 12/4/2013 by LEIGH
Refund Scheduled. 12/4/2013 Paid: 11/15/2013	($5,859 14)	Humboldt Area Foundation Request [1285/9601148] -- Check No: 48094	Safety Net/Capacity Support Funds not utilized for project - refund check from HAF	.2565	Created: 12/4/2013 by LEIGH
Paid Scheduled: 11/27/2013 Paid: 11/27/2013	$250.00	Friends of the Fortuna Cemetery District Request [1348/9601211] -- Check No: 6211	Small Grants	2564	Created: 11/27/2013 by LEIGH

Paid Scheduled: 11/27/2013 Paid: 11/27/2013	$957.65	Friends of the Fortuna Cemetery District Request [1348/9601211] -- Check No: 6210	Small Grants	2563	Created: 11/27/2013 by LEIGH
Paid Scheduled: 11/27/2013 Paid: 11/22/2013	$139.00	Friends of the Fortuna Cemetery District Request [1348/9601211] -- Check No: 6207	Small Grants	2560	Created: 11/27/2013 by LEIGH
Paid Scheduled: 11/27/2013 Paid: 11/27/2013	$141 27	Friends of the Fortuna Cemetery District Request [1348/9601211] -- Check No: 6208	Small Grants	2561	Created: 11/27/2013 by LEIGH
Paid Scheduled: 11/27/2013 Paid: 11/27/2013	$200.00	Friends of the Fortuna Cemetery District Request [1348/9601211] -- Check No. 6209	Small Grants	2562	Created: 11/27/2013 by LEIGH
Paid Scheduled: 11/21/2013 Paid. 11/21/2013	$2,500.00	Clarke Historical Museum Request [1298/9601161] -- Check No: 6201	z - Fall Grant Round	2559	Created: 11/21/2013 by LEIGH
Paid Scheduled: 11/21/2013 Paid: 11/21/2013	$1,477.60	Humboldt Area Foundation Request [1353/9601216] -- Check No: 6197	Safety Net/Capacity Support	2558	Created: 11/21/2013 by LEIGH
Paid Scheduled: 11/21/2013 Paid· 11/21/2013	$15,000.00	Redwood Memorial Foundation-RMH Request [1352/9601215] -- Check No: 6198		2557	Created: 11/21/2013 by LEIGH

Paid Scheduled: 11/21/2013 Paid: 11/21/2013	$1,320.00	United Way of the Wine Country Request [1349/9601212] -- Check No: 6204	Nonprofit Technical Assistance	2556	Created: 11/21/2013 by LEIGH
Paid Scheduled: 11/13/2013 Paid: 11/13/2013	$5,000 00	Loleta Community Evangelical Free Church Request [1301/9601164] -- Check No. 6196	z - Fall Grant Round	2555	Created· 11/13/2013 by LEIGH
Paid Scheduled: 11/11/2013 Paid: 11/11/2013	$5,000 00	Church of the Assumption Request [1347/9601210]	Other Grants	2579	Created· 2/7/2014 by MCLEAN
Paid Scheduled. 10/31/2013 Paid· 10/31/2013	$1,282 75	Fortuna Chamber of Commerce Request [1336/9601199] -- Check No: 6180	Small Grants	2554	Created: 10/31/2013 by LEIGH
Paid Scheduled: 10/31/2013 Paid: 10/31/2013	$2,500.00	Friends of the Redwood Libraries Request [1346/9601209] -- Check No: 5180	Small Grants	2553	Created: 10/31/2013 by LEIGH
Paid Scheduled: 10/24/2013 Paid: 10/24/2013	$2,000 00	McKinleyville Community Collaborative Request [1311/9601174]	Safety Net/Capacity Support	2580	Created: 2/7/2014 by MCLEAN
Paid Scheduled: 10/23/2013 Paid: 10/23/2013	$10,000 00	Southern Humboldt Community Healthcare District Request [1299/9601162] -- Check No: 6173	z - Fall Grant Round	2552	Created: 10/23/2013 by LEIGH

Paid Scheduled: 10/17/2013 Paid. 10/11/2013	$1,000.00	The Ink People Center for the Arts Request [1310/9601173] -- Check No. 6164	Small Grants	2551	Created: 10/17/2013 by LEIGH
Paid Scheduled: 10/8/2013 Paid: 10/1/2013	$2,500.00	Fortuna Senior Services Request [1335/9601198] -- Check No: 6149	Small Grants	2549	Created: 10/8/2013 by LEIGH
Paid Scheduled: 10/8/2013 Paid. 10/1/2013	$37,500.00	Hospice of Humboldt Request [1220/9601083] -- Check No: 6150	Capital Campaign	2548	Created. 10/8/2013 by LEIGH
Paid Scheduled: 9/13/2013 Paid: 9/12/2013	$3,782.00	Mountain of Mercy Mission Farm Request [1332/9601195] -- Check No· 6129	Safety Net/Capacity Support . Check written directly to vendor - WRICO	2545	Created: 9/13/2013 by LEIGH
Paid Scheduled: 9/12/2013 Paid: 9/11/2013	$2,000 00	Fortuna Senior Services Request [1318/9601181] -- Check No· 6128	Safety Net/Capacity Support July and August 2013 (two periods)	2544	Created· 9/12/2013 by LEIGH
Paid Scheduled 9/10/2013 Paid· 9/10/2013	$22,250.00	Humboldt Area Foundation Request [1337/9601200] -- Check No 6124	Funding Partnerships	2542	Created: 9/10/2013 by LEIGH
Paid Scheduled· 8/21/2013 Paid: 8/15/2013	$613.48	Eel River Watershed Improvement Group Request [1325/9601188] -- Check No 6102	Small Grants	2541	Created: 8/21/2013 by LEIGH Changed: 10/18/2013 by LEIGH

Paid Scheduled: 8/14/2013 Paid: 8/13/2013	$25,000.00	Humboldt Senior Resource Center Request [1270/9601133] -- Check No. 6097	Board Discretion payment for yr 2 of 3 yr grant	2540	Created: 8/14/2013 by LEIGH
Paid Scheduled: 7/29/2013 Paid. 7/24/2013	$500.00	Fortuna Union High School District Request [1327/9601190] -- Check No: 6077	Small Grants	2535	Created· 7/29/2013 by LEIGH
Paid Scheduled: 7/29/2013 Paid· 7/24/2013	$1,759.47	Humboldt County Human Rights Commission Request [1231/9601094] -- Check No: 6078	Safety Net/Capacity Support Times Printing, pocket resource cards	2536	Created 7/29/2013 by LEIGH
Paid Scheduled: 7/29/2013 Paid. 7/24/2013	$977.63	Southern Trinity Health Services Request [1316/9601179] -- Check No: 6080	Safety Net/Capacity Support	2539	Created: 7/29/2013 by LEIGH
Paid Scheduled. 7/29/2013 Paid: 7/24/2013	$5,000.00	Yager Van Duzen Environmental Stewards Request [1276/9601139] -- Check No: 6079	Board Discretion	2537	Created: 7/29/2013 by LEIGH
Paid Scheduled: 7/3/2013 Paid· 7/2/2013	$1,000 00	Fortuna Senior Services Request [1318/9601181]	Safety Net/Capacity Support	2533	Created: 7/3/2013 by LEIGH
Paid Scheduled· 7/3/2013 Paid: 7/2/2013	$5,000.00	Humboldt Area Foundation Request [1258/9601121] -- Check No: 6058	Nonprofit Technical Assistance	2534	Created 7/3/2013 by LEIGH Changed 9/4/2013 by LEIGH

Paid Scheduled: 7/3/2013 Paid: 7/2/2013	$2,000.00	Humboldt Area Foundation Request [1330/9601193] -- Check No: 6064	Funding Partnerships	2531	Created: 7/3/2013 by LEIGH Changed: 9/4/2013 by LEIGH
Paid Scheduled: 7/3/2013 Paid: 7/2/2013	$2,300.82	Southern Trinity Health Services Request [1316/9601179] -- Check No· 6059	Safety Net/Capacity Support	2532	Created: 7/3/2013 by LEIGH
Paid Scheduled· 6/27/2013 Paid. 6/25/2013	$50,000 00	Humboldt Senior Resource Center Request [1270/9601133] -- Check No. 6047	Board Discretion	2529	Created· 6/27/2013 by LEIGH
Paid Scheduled: 6/27/2013 Paid: 6/25/2013	$4,000 00	Tri-County Independent Living, Inc. Request [1297/9601160] -- Check No: 6046	z - Fall Grant Round	2530	Created: 6/27/2013 by LEIGH
Paid Scheduled. 6/24/2013 Paid: 6/19/2013	$7,500.00	Humboldt Area Foundation Request [1329/9601192] -- Check No 6043	Funding Partnerships	2528	Created: 6/24/2013 by LEIGH Changed: 9/4/2013 by LEIGH
Paid Scheduled: 6/18/2013 Paid: 6/13/2013	$2,000.00	Arcata House Partnership Request [1232/9601095] -- Check No: 6033	Small Grants	2524	Created· 6/18/2013 by LEIGH
Paid Scheduled: 6/18/2013 Paid: 6/13/2013	$1,000 00	Fortuna Senior Services Request [1318/9601181] -- Check No· 6034	Safety Net/Capacity Support	2525	Created: 6/18/2013 by LEIGH

Paid Scheduled. 6/18/2013 Paid· 6/13/2013	$5,000.00	Redwood Agriculture Education Foundation Request [1303/9601166] -- Check No. 6035	z - Fall Grant Round Redwood Region Logging Conference	2527	Created: 6/18/2013 by LEIGH
Paid Scheduled: 6/18/2013 Paid· 6/13/2013	$5,000 00	Riparian Education Alliance Request [1305/9601168] -- Check No. 6036	z - Fall Grant Round	2526	Created: 6/18/2013 by LEIGH
Paid Scheduled. 6/5/2013 Paid: 5/30/2013	$1,300.00	Humboldt Area Foundation Request [1326/9601189] -- Check No. 6015	Funding Partnerships	2522	Created. 6/5/2013 by LEIGH Changed: 9/4/2013 by LEIGH
Paid Scheduled· 6/5/2013 Paid: 6/4/2013	$2,000.00	The Ink People Center for the Arts / Teen Arts Request [1277/9601140] -- Check No 6027	Small Grants	2523	Created: 6/5/2013 by LEIGH
Paid Scheduled: 6/3/2013 Paid. 5/30/2013	$7,000.00	Mad River Girls Fastpitch Softball Association, Inc Request [1302/9601165] -- Check No. 6016	z - Fall Grant Round	2520	Created: 6/3/2013 by LEIGH
Paid Scheduled: 6/3/2013 Paid: 5/30/2013	$4,500 00	Manila Community Services District Request [1246/9601109] -- Check No: 9017	z - Spring Grant Round	2521	Created: 6/3/2013 by LEIGH Changed: 1/23/2014 by LEIGH

Paid Scheduled 5/23/2013 Paid: 5/21/2013	$2,975.00	Garberville Redway Area Chamber of Commerce Request [1315/9601178] -- Check No: 6013	Nonprofit Technical Assistance	2519	Created: 5/23/2013 by LEIGH
Paid Scheduled: 5/23/2013 Paid: 5/21/2013	$305.00	McKinleyville Community Collaborative Request [1272/9601135] -- Check No: 6014	Nonprofit Technical Assistance	2518	Created· 5/23/2013 by LEIGH
Paid Scheduled. 5/15/2013 Paid: 5/13/2013	$1,000 00	Fortuna Senior Services Request [1318/9601181] -- Check No: 6006	Safety Net/Capacity Support	2517	Created: 5/15/2013 by LEIGH
Paid Scheduled: 5/9/2013 Paid: 5/8/2013	$7,000.00	Humboldt Area Foundation Request [1324/9601187] -- Check No: 6003	Funding Partnerships	2515	Created: 5/9/2013 by LEIGH Changed 9/4/2013 by LEIGH
Refund Scheduled. 5/9/2013 Paid: 4/11/2013	($2,318 50)	Redwood Community Action Agency/Natural Resource Division Request [1201/9601064] -- Check No· 47117	Safety Net/Capacity Support refund check from HAF, grantee did not need all the funds	2514	Created. 5/9/2013 by LEIGH
Paid Scheduled 5/9/2013 Paid· 5/8/2013	$2,050.86	United Way of the Wine Country Request [1236/9601099] -- Check No: 6004	Safety Net/Capacity Support	2516	Created: 5/9/2013 by LEIGH Changed. 11/5/2013 by LEIGH

Paid Scheduled. 4/24/2013 Paid: 4/18/2013	$1,000.00	Fortuna Senior Services Request [1318/9601181] -- Check No: 5987	Safety Net/Capacity Support	2512	Created: 4/24/2013 by LEIGH
Paid Scheduled: 4/22/2013 Paid: 4/22/2013	$906.96	Eel River Watershed Improvement Group Request [1271/9601134] -- Check No. 5989	Small Grants Ruth Goodfield, for Eel River Watershed Improvement Group	2511	Created: 4/22/2013 by LEIGH Changed: 10/18/2013 by LEIGH
Paid Scheduled: 4/9/2013 Paid: 4/8/2013	$5,000.00	Humboldt Area Foundation Request [1322/9601185] -- Check No· 5977	Funding Partnerships	2509	Created: 4/9/2013 by LEIGH Changed. 9/4/2013 by LEIGH
Paid Scheduled 4/9/2013 Paid: 4/8/2013	$5,000.00	Humboldt State University Advancement Foundation Request [1300/9601163] -- Check No: 5978	z - Fall Grant Round	2510	Created: 4/9/2013 by LEIGH
Paid Scheduled 4/3/2013 Paid: 3/30/2013	$1,847 77	Fortuna Community Services Request [1250/9601113] -- Check No: 5969	z - Spring Grant Round	2508	Created 4/3/2013 by LEIGH
Paid Scheduled: 4/3/2013 Paid: 3/30/2013	$3,112.40	Humboldt Wildlife Care Center Request [1252/9601115] -- Check No· 5970	z - Spring Grant Round	2507	Created: 4/3/2013 by LEIGH
Paid Scheduled. 3/20/2013 Paid 3/18/2013	$233.02	First Presbyterian Church of Arcata Request [1262/9601125] -- Check No. 5965	z - Spring Grant Round	2506	Created: 3/20/2013 by LEIGH

Paid Scheduled: 3/20/2013 Paid: 3/18/2013	$2,000.00	Playhouse Arts Request [1308/9601171] -- Check No: 5966	Small Grants	2505	Created: 3/20/2013 by LEIGH
Paid Scheduled: 3/6/2013 Paid. 3/2/2013	$6,240.00	Bridgeville School Request [1249/9601112] -- Check No: 5954	z - Spring Grant Round	2504	Created: 3/6/2013 by DENISE
Paid Scheduled: 3/6/2013 Paid 3/2/2013	$500.00	First Presbyterian Church of Arcata Request [1262/9601125] -- Check No 5955	z - Spring Grant Round	2503	Created: 3/6/2013 by DENISE
Paid Scheduled 3/6/2013 Paid 3/2/2013	$900.00	The Ink People Center for the Arts Request [1255/9601118] -- Check No: 5957	Small Grants	2501	Created: 3/6/2013 by DENISE
Paid Scheduled: 3/6/2013 Paid· 3/2/2013	$1,000 00	North Coast Clinics Network Request [1265/9601128] -- Check No: 5956	Safety Net/Capacity Support	2502	Created 3/6/2013 by DENISE
Paid Scheduled: 3/6/2013 Paid: 3/2/2013	$2,505.00	United Way of the Wine Country Request [1236/9601099] -- Check No 5958	Safety Net/Capacity Support	2500	Created: 3/6/2013 by DENISE Changed: 11/5/2013 by LEIGH
Paid Scheduled: 2/27/2013 Paid 2/25/2013	$240.53	Humboldt County Human Rights Commission Request [1231/9601094] -- Check No: 5939	Safety Net/Capacity Support Times Printing	2499	Created: 2/27/2013 by DENISE

Paid Scheduled: 2/27/2013 Paid: 2/25/2013	$1,175.00	Six Rivers Planned Parenthood Request [1199/9601062] -- Check No: 5940	Safety Net/Capacity Support	2498	Created. 2/27/2013 by DENISE
Paid Scheduled 2/12/2013 Paid 2/4/2013	$7,500 00	Fortuna Elementary School District Request [1306/9601169] -- Check No. 5930	z - Fall Grant Round	2493	Created: 2/12/2013 by LEIGH
Paid Scheduled: 2/12/2013 Paid: 2/4/2013	$1,917.27	Fortuna Elementary School District Request [1309/9601172] -- Check No· 5924	Small Grants	2494	Created 2/12/2013 by LEIGH
Paid Scheduled: 2/12/2013 Paid: 2/4/2013	$1,887.60	Humboldt Wildlife Care Center Request [1252/9601115] -- Check No: 5925	z - Spring Grant Round	2495	Created. 2/12/2013 by LEIGH
Paid Scheduled 2/12/2013 Paid: 2/4/2013	$1,500.00	Making Headway, Inc. Request [1317/9601180] -- Check No 5926	Small Grants	2496	Created: 2/12/2013 by LEIGH
Paid Scheduled: 2/12/2013 Paid: 2/4/2013	$1,549.48	Vector Rehabilitation Request [1179/9601042] -- Check No: 5919	Capital Campaign	2497	Created: 2/12/2013 by LEIGH
Paid Scheduled· 1/24/2013 Paid. 1/23/2013	$1,000.00	Fortuna Union High School District Request [1295/9601158] -- Check No. 5913	Small Grants	2491	Created: 1/24/2013 by LEIGH

Paid Scheduled: 1/24/2013 Paid. 1/23/2013	$2,500.00	The Ink People Center for the Arts Request [1257/9601120] -- Check No. 5914	Safety Net/Capacity Support	2492	Created. 1/24/2013 by LEIGH
Paid Scheduled: 1/15/2013 Paid· 1/9/2013	$385.00	First Presbyterian Church of Arcata Request [1262/9601125] -- Check No: 5904	z - Spring Grant Round	2488	Created· 1/15/2013 by LEIGH
Paid Scheduled. 1/15/2013 Paid· 1/9/2013	$4,500.00	Humboldt Area Foundation Request [1320/9601183] -- Check No: 5905	Safety Net/Capacity Support	2489	Created: 1/15/2013 by LEIGH Changed. 9/4/2013 by LEIGH
Paid Scheduled: 1/15/2013 Paid. 1/9/2013	$6,721 55	Southern Trinity Health Services Request [1316/9601179] -- Check No: 5906	Safety Net/Capacity Support	2490	Created: 1/15/2013 by LEIGH

TOAL 2013 **$346,173.68**