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Part III

Statement of Program Service Accomplishments

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

1

Briefly describe the organization's mission

ADVANCING THE EDUCATIONAL AND SOCIOLOGICAL INTERESTS OF THE COMMUNITIES SERVED

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 \$ 2,874,903 including grants of \$ 2,310,987) (Revenue \$ 241,200)

TO FACILITATE PHILANTHROPY IN BUTTE, COLUSA, GLENN, AND TEHAMA COUNTIES WITHIN THE STATE OF CALIFORNIA AND TO SUPPORT COMMUNITY EFFORTS TO IMPROVE THE QUALITY OF LIFE IN THE NORTH VALLEY

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses

2,874,903

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 	1 Yes	
2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? 	2 Yes	
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	3	No
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	4	No
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	5	No
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 	6 Yes	
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 	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
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 	9	No
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 	10 Yes	
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 	11a Yes	
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 	11b	No
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 	11c	No
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 	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X 	11e Yes	
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 	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII 	12a Yes	
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 	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
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	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16	No
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 (see instructions)	17	No
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	18	No
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	19	No
20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		No
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? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	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? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . .	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	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)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

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

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.	30	
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?		1c	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	2a	4
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).		2b	Yes
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?		3a	No
b If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		3b	
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)?		4a	No
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?		5a	No
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		5c	
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?		6a	No
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
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?		7a	
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	
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?		7e	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		7h	
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?		8	
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?		9a	
b Did the organization make a distribution to a donor, donor advisor, or related person?		9b	
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	No
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 lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	10	
	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		
b	Enter the number of voting members included in line 1a, above, who are independent	9	
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?	2	No
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?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
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?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
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	9	No

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?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	Yes
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	12a	Yes
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	Yes
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	Yes
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	15a	Yes
b	Other officers or key employees of the organization	15b	No
	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?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶CA
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (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 ▶ALEXA BENSON-VALAVANIS 240 MAIN STREET SUITE 260 CHICO, CA 95928 (530) 891-1150

Part VII

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

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

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

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

List all of the organization's **current** key employees, if any See instructions for definition of "key employee "

List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations

List all of the organization's **former** officers, key employees, or 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 dotted 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) ALEXA BENSON-VALAVANIS CEO	40 00	X		X				83,112	0	0
(2) JOAN STONER CHAIR	2 00	X		X				0	0	0
(3) CAROLYN J NAVA CO-CHAIR	2 00	X		X				0	0	0
(4) LORI PARRIS TREASURER	2 00	X		X				0	0	0
(5) LISA FURR DIRECTOR	2 00	X						0	0	0
(6) SHERRY HOLBROOK DIRECTOR	2 00	X						0	0	0
(7) DEBORAH ROSSI DIRECTOR	2 00	X						0	0	0
(8) VANESSA SUNDIN SECRETARY	2 00	X		X				0	0	0
(9) DIANE RUBY DIRECTOR	2 00	X						0	0	0
(10) MARC NEMANIC DIRECTOR	2 00	X						0	0	0
(11) KAREN WHITE CFO	40 00			X				34,042	0	0

Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
1b Sub-Total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								117,154		

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

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
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	No
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	No

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)	(B)	(C)
Name and business address	Description of services	Compensation

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 ►

Part VIII

Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a	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	3,734,586			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f		3,734,586			
Program Service Revenue	2a	PROGRAM/ADMINISTRATIVE FEES	Business Code	241,200	241,200		
	b						
	c						
	d						
	e						
	f	All other program service revenue					
	g	Total. Add lines 2a-2f		241,200			
	Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		280,969		280,969
4		Income from investment of tax-exempt bond proceeds					
5		Royalties					
6a		Gross rents	(i) Real	(ii) Personal			
		b	Less rental expenses				
		c	Rental income or (loss)				
		d	Net rental income or (loss)				
7a		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)		-19,866		-19,866
8a		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				
9a		Gross income from gaming activities See Part IV, line 19	a				
		b	Less direct expenses	b			
		c	Net income or (loss) from gaming activities				
10a		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					
11a	INCOME FROM PARTNERSHIP		49,125			49,125	
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d		49,125				
12	Total revenue. See Instructions		4,286,014	241,200		310,228	

Part IX

Statement of Functional Expenses

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

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

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.	2,244,356	2,244,356		
2	Grants and other assistance to individuals in the United States. See Part IV, line 22.	66,631	66,631		
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.	117,154		117,154	
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.	45,169		45,169	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9	Other employee benefits.	3,573		3,573	
10	Payroll taxes.	14,588		14,588	
11	Fees for services (non-employees):				
a	Management.				
b	Legal.	320		320	
c	Accounting.	9,900		9,900	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.				
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).	9,442		9,442	
12	Advertising and promotion.				
13	Office expenses.	9,883		9,883	
14	Information technology.				
15	Royalties.				
16	Occupancy.	6,298		6,298	
17	Travel.	2,751		2,751	
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.	781		781	
23	Insurance.	2,424		2,424	
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	CHARITABLE PROJECT EXP	563,916	563,916		
b	INVESTMENT/BANK FEES	42,240		42,240	
c	EQUIPMENT RENTAL	8,091		8,091	
d	MARKETING	7,482		7,482	
e	All other expenses	10,003		10,003	
25	Total functional expenses. Add lines 1 through 24e.	3,165,002	2,874,903	290,099	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

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

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			19,951	1	28,092
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net			197,912	3	143,744
	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 instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	52,999	1,291	10c	510
	b	Less accumulated depreciation	10b	52,489			
	11	Investments—publicly traded securities			9,564,470	11	12,225,140
	12	Investments—other securities See Part IV, line 11			970,717	12	569,403
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11			148,061	15	436
16	Total assets. Add lines 1 through 15 (must equal line 34)			10,902,402	16	12,967,325	
Liabilities	17	Accounts payable and accrued expenses			56,726	17	4,581
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to 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			689,978	25	850,992
	26	Total liabilities. Add lines 17 through 25			746,704	26	855,573
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			7,897,057	27	9,732,982
	28	Temporarily restricted net assets			2,258,641	28	2,378,770
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ 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			10,155,698	33	12,111,752
	34	Total liabilities and net assets/fund balances			10,902,402	34	12,967,325

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	4,286,014
2	Total expenses (must equal Part IX, column (A), line 25)	2	3,165,002
3	Revenue less expenses Subtract line 2 from line 1	3	1,121,012
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	10,155,698
5	Net unrealized gains (losses) on investments	5	835,042
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	
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	12,111,752

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990 ☐ 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		No
2b	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	Yes	
2c	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	Yes	
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?		No
3b	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		

SCHEDULE A

(Form 990 or 990EZ)

Department of the
Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization NORTH VALLEY COMMUNITY FOUNDATION	Employer identification number 68-0161455
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Part I

Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 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 33¹/₃% 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 33¹/₃% 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)		

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

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

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")	1,725,607	3,431,010	2,355,204	3,221,195	3,734,586	14,467,602
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	1,725,607	3,431,010	2,355,204	3,221,195	3,734,586	14,467,602
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)						694,840
6 Public support. Subtract line 5 from line 4						13,772,762

Section B. Total Support							
Calendar year (or fiscal year beginning in) ▶		(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7	Amounts from line 4	1,725,607	3,431,010	2,355,204	3,221,195	3,734,586	14,467,602
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	144,362	184,918	230,061	274,117	330,094	1,163,552
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)						
11	Total support (Add lines 7 through 10)						15,631,154
12	Gross receipts from related activities, etc (see instructions)					12	241,200
13	First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage			
14	Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	88 110 %
15	Public support percentage for 2012 Schedule A, Part II, line 14	15	87 350 %
16a	33 1/3% support test—2013. 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		
b	33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		
17a	10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
b	10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization		
18	Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		

Part IIIPart 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(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 501(c)(3) organization, check this box and stop here ▶						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	
19a 33 1/3% support tests—2013. 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—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶		

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Facts And Circumstances Test

Return Reference	Explanation	
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SCHEDULE D
(Form 990)

Supplemental Financial Statements

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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. ▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization NORTH VALLEY COMMUNITY FOUNDATION	Employer identification number 68-0161455
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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	31	406
2 Aggregate contributions to (during year)	1,650,419	3,436,098
3 Aggregate grants from (during year)	838,341	2,261,700
4 Aggregate value at end of year	3,698,572	9,659,654
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	☒ Yes ☐ No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds 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?	☒ Yes ☐ 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

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	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

d

☐

Loan or exchange programs

b

☐

Scholarly research

e

☐

Other

c

☐

Preservation for future generations
- 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
- | | |
|----|--------|
| | Amount |
| 1c | |
| 1d | |
| 1e | |
| 1f | |

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance
- 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	b (c)Two years back	(d)Three years back	(e)Four years back
1a Beginning of year balance	2,060,729	1,977,239	1,750,219	735,852	647,043
b Contributions			361,220	986,084	24,939
c Net investment earnings, gains, and losses	322,291	230,020	-1,952	143,828	82,921
d Grants or scholarships	147,994	146,530	132,248	115,545	19,051
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	2,235,026	2,060,729	1,977,239	1,750,219	735,852

- 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 100 000 %

c

Temporarily restricted endowment

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

3a(i)

Yes

No

(ii) related organizations

3a(ii)

Yes

No

b

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

3b

4

Describe in Part XIII the intended uses of the organization's endowment funds
- Part VI

Land, Buildings, and Equipment. Complete if the organization answered 'Yes' to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.
- | Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|--|--------------------------------------|---------------------------------|------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | 52,999 | 52,489 | 510 |
| e Other | | | | |
| Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).) | | | | 510 |
- Schedule D (Form 990) 2013

Part XI

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements	1	5,121,057
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	835,043
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	835,043
3	Subtract line 2e from line 1	3	4,286,014
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12)	5	4,286,014

Part XII

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

Complete if the organization answered 'Yes' to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements	1	3,165,002
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	3,165,002
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18)	5	3,165,002

Part XIII

Supplemental Information

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

Return Reference	Explanation

[illegible]

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public
Inspection

Name of the organization
NORTH VALLEY COMMUNITY FOUNDATION

Employer identification number
68-0161455

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?

☐ Yes ☒ No

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.

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) SEE ATTACHED SPREADSHEET	68-0065873		2,039,736				

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

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
(1) GENERAL	105	66,631			

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
SCHEDULE I, PAGE 1, PART I, LINE 2	THE ORGANIZATION DOES NOT MAKE ANY DETERMINATIONS AS TO THE AMOUNT OF GRANTS, ELIGIBILITY, OR SELECTION PROCESS ALL OUR FUNDS ARE DONOR, COMMITTEE, OR NON-PROFIT BOARD ADVISED THE ORGANIZATION VERIFIES GRANTEE NON-PROFIT/GOVERNMENT ELIGIBILITY AND MAINTAINS ACCOUNTING RECORDS THE SELECTION CRITERIA IS DETERMINED BY THE DONOR

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 to provide any additional information.****▶ Attach to Form 990 or 990-EZ.****▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

OMB No 1545-0047

2013**Open to Public
Inspection**Name of the organization
NORTH VALLEY COMMUNITY FOUNDATION**Employer identification number**

68-0161455

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 11B	THE BOARD RECEIVES A DRAFT COPY FROM OUR TAX PREPARER IT IS REVIEWED AT A BOARD MEETING
FORM 990, PAGE 6, PART VI, LINE 12C	THE BOARD MEMBER IS REQUIRED TO SIGN FOR RECEIPT OF THE CONFLICT OF INTEREST POLICY THE EXECUTIVE COMMITTEE REVIEWS THE BOARD MEMBERS PARTICIPATION ON A YEARLY BASIS
FORM 990, PAGE 6, PART VI, LINE 15A	COMPENSATION IS COMPARED TO SIMILAR POSITIONS AT OTHER ORGANIZATIONS AND REVIEWED BY THE EXECUTIVE COMMITTEE, AND THEN REVIEWED BY THE FULL BOARD
FORM 990, PAGE 6, PART VI, LINE 19	A STATEMENT IS PUBLISHED ON THE NVCF WEBSITE THAT ALL DOCUMENTS ARE AVAILABLE TO THE PUBLIC UPON REQUEST

4/2/2015
3 57 PM

North Valley Community Foundation

Grantee 990 - Part 2 Organizations
Grantees receiving \$5000 or more
Tax Year 2014
Region All Regions

Name, address, and zip -----	EIN -----	IRC Code -----	Cash Grant -----	Non-Cash Grant -----	Valuation Method -----	Descr Assistance -----	Purpose of Grant or Assistance -----	Fiscal Sponser -----	Sponser's EIN -----
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	5,000				Collateral Support for Five By Five Tonics		
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	1,000				Grant Disbursement for Upper Park Designs		
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	3,000				Five by Five Tonics Seed Fund Grant Disbursement		
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	24,100				\$21K to payoff LOC, \$3,110 for Energy Improvement Loan Program		
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	20,000				As Per Client		
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	5,000				Grant Request per Client		
3Core Inc 3120 Cohasset Rd , Suite 1 Chico, CA 95973	68-0065873	501(C)(3)	5,000				Seed Fund Disbursement		
Ability First Sports PO Box 4235	95-1230865	501(C)(3)	25,000				Grant for General Support		

Chico, CA 95927

Afripeace
818 Brookwood Way
Chico, CA 95926

94-3356584 501(C)(3)

10,799

Annie B's Fundraiser 2013

Agros International
Attn Resource Development
2225 4th Ave , 2nd Floor
Seattle, WA 98121

91-1276578

28,000

Grant for General Support

Agros International
Attn Resource Development
2225 4th Ave , 2nd Floor
Seattle, WA 98121

91-1276578

2,500

Program Support

Agros International
Attn Resource Development
2225 4th Ave , 2nd Floor
Seattle, WA 98121

91-1276578

3,100

Program Expenses

Agros International
Attn Resource Development
2225 4th Ave , 2nd Floor
Seattle, WA 98121

91-1276578

2,200

Women's Vision Trip

Agros International
Attn Resource Development
2225 4th Ave , 2nd Floor
Seattle, WA 98121

91-1276578

2,500

Grant for General Support

Alzheimer's Association
2105 Forest Ave Ste 130
Chico, CA 95928

94-2897949

501(C)(3)

10,220

Walk to End Alzheimers

American Heart Association
1710 Gilbreth Road
Burlingame, CA 94010

13-5613797

501(C)(3)

5,421

6/30/13 Distribution

Barry Kirschner Wildlife

68-0373268

501(C)(3)

6,656

Annie B's Fundraiser 2013

Foundation
PO Box 841
Durham, CA 95938

Barry Kirschner Wildlife
Foundation
PO Box 841
Durham, CA 95938

Grant for General Support

Bidwell Park, City of Chico
PO Box 3420
Chico, CA 95927

Annie B's Fundraiser 2013

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Grant for General Support

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Annie B's Fundraiser 2013

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Grant for General Support

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Grant for General Support

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Grant for General Support

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Grant for General Support

Bidwell Presbyterian Church
208 W 1st Street
Chico, CA 95928

Grant for General Support

Bidwell Presbyterian Church 208 W 1st Street Chico, CA 95928	94-1212149	501(C)(3)	450	Grant for General Support
Bidwell Presbyterian Church 208 W 1st Street Chico, CA 95928	94-1212149	501(C)(3)	1,400	Grant for General Support
Bidwell Presbyterian Church 208 W 1st Street Chico, CA 95928	94-1212149	501(C)(3)	450	Grant for General Support
Bidwell Presbyterian Church 208 W 1st Street Chico, CA 95928	94-1212149	501(C)(3)	450	Grant for General Support
Bidwell Presbyterian Church 208 W 1st Street Chico, CA 95928	94-1212149	501(C)(3)	450	Grant for General Support
Blue Oak School 450 West East Avenue Chico, CA 95926	02-0702969	501(C)(3)	20,471	Annie B's Fundraiser 2013
Boys & Girls Club of Los Angeles Harbor 1200 S Cabrillo Avenue San Pedro, CA 90731	95-1661682		5,000	Meet the Challenge Donation
Boys & Girls Club of North Valley 601 Wall Street Chico, CA 95928	68-0294846	501(C)(3)	5,000	Grant for General Support
Boys & Girls Club of North Valley 601 Wall Street Chico, CA 95928	68-0294846	501(C)(3)	300	Fairview High School Bus Pases

Boys & Girls Club of North Valley 601 Wall Street Chico, CA 95928	68-0294846	501(C)(3)	14,056	Annie B's Fundraiser 2013
Brain Injury Coalition Old Municipal Building 441 Main Street, Suite 210 Chico, CA 95928	56-2483125	501(C)(3)	5,632	Annie B's Fundraiser 2013
Butte Agriculture Foundation 2580 Feather River Blvd Oroville, CA 95965	27-5326108		2,000	California Nut Festival (PG&E Checks)
Butte Agriculture Foundation 2580 Feather River Blvd Oroville, CA 95965	27-5326108		7,620	To Close Account as per Client
Butte Agriculture Foundation 2580 Feather River Blvd Oroville, CA 95965	27-5326108		811	Sierra Oro Farm Trail Ticket Sales
Butte Agriculture Foundation 2580 Feather River Blvd Oroville, CA 95965	27-5326108		5,130	Annie B's Fundraiser 2013
Butte College 3936 Butte Campus Drive Oroville, CA 95965		501(C)(3)	3,000	Grant for Cherish Brown, ID # 3418976
Butte College 3936 Butte Campus Drive Oroville, CA 95965		501(C)(3)	500	Grant for Courtney Rose Barnett, ID# 3384321
Butte College 3936 Butte Campus Drive		501(C)(3)	3,000	Grant for Kevin Young, Student ID #3421924

Oroville, CA 95965

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

500

Grant for Raquel Gonzales

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

2,000

Grant for J Todd and A
Peavey

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

1,000

Grant for Kelsey Haigh, ID #
3382558

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

3,000

Grant for Jake Moutman, ID
#3422537

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

500

Grant for Meric M Corbit

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

500

Grant for Thomas Baker

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

5,000

Scholarship Recipients

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

3,000

Kurt Brown Memorial
Scholarship

Butte College
3936 Butte Campus Drive
Oroville, CA 95965

501(C)(3)

400

Jessica Jensen ID #3391506

Butte County Historical

23-7441239

501(C)(3)

6,000

6/30/13 Yearly Distribution

Society Museum
P O Box 2195
Oroville, CA 95965

Butte County Historical
Society Museum
P O Box 2195
Oroville, CA 95965

Butte County Library
1820 Mitchell Ave
Oroville, CA 95966

Butte County Library
1820 Mitchell Ave
Oroville, CA 95966

Butte County Library
1820 Mitchell Ave
Oroville, CA 95966

Butte County Library
1820 Mitchell Ave
Oroville, CA 95966

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1820 Mitchell Ave
Oroville, CA 95966

Butte County Library
1820 Mitchell Ave
Oroville, CA 95966

23-7441239

501(C)(3)

5,421

Annie B's Fundraiser 2013

94-6000506

501(C)(3)

4,345

Annie B's 2013

94-6000506

501(C)(3)

782

Annie B's 2013

94-6000506

501(C)(3)

12,000

Grant as per client

94-6000506

501(C)(3)

98

Late Annie B's Gift Merck
Partnership for Giving

94-6000506

501(C)(3)

26

Annie B's 2013

94-6000506

501(C)(3)

2,000

Grant as per client

94-6000506

501(C)(3)

202

Annie B's 2013

94-6000506

501(C)(3)

1,296

Annie B's 2013

Butte Creek Canyon Volunteer Fire Company, Inc P O Box 3171 Chico, CA 95927	68-0182552	501(C)(3)	7,629	Annie B's Fundraiser 2013
Butte Environmental Council, Inc 116 W 2nd St, Ste 3 Chico, CA 95928	94-2309829	501(C)(3)	49	Late Annie B's Gift Merck Partnership for Giving
Butte Environmental Council, Inc 116 W 2nd St, Ste 3 Chico, CA 95928	94-2309829	501(C)(3)	8,010	Annie B's Fundraiser 2013
Butte Home Health, Inc 10 Constitution Drive Chico, CA 95973	68-0041416	501(C)(3)	5,421	6/30/13 Distribution
Butte Humane Society 2580 Fair St Chico, CA 95928	94-1508621	501(C)(3)	980	Annie B's late gift from Pamela Wear, less 2% processing
Butte Humane Society 2580 Fair St Chico, CA 95928	94-1508621	501(C)(3)	1,000	Grant for General Support
Butte Humane Society 2580 Fair St Chico, CA 95928	94-1508621	501(C)(3)	5,866	Annie B's Fundraiser 2013
Butte Humane Society 2580 Fair St Chico, CA 95928	94-1508621	501(C)(3)	2,500	Dorothy N Johnson Second Chance Fund
Calgary Chapel 1888 Springfield Drive Chico, CA 95928	94-2783685		25,000	Building Fund - Attn Marisella

California Health Collaborative Chico 25 Jan Court, #130 Chico, CA 95928	94-2862660	501(C)(3)	5,000	Breast Cancer Treatments
Catalyst Domestic Violence Services P O Box 4184 Chico, CA 95927	94-2587378	501(C)(3)	314,341	Annie B's Fundraiser 2013
Catalyst Domestic Violence Services P O Box 4184 Chico, CA 95927	94-2587378	501(C)(3)	49	Late Annie B's Gift Merck Partnership for Giving
Chico Air Museum 170 Convair Ave Chico, CA 95973	59-3819450	501(C)(3)	15,475	Annie B's Fundraiser 2013
Chico Community Scholarship Association PO Box 7299 Chico, CA 95927	23-7056599	501(C)(3)	8,959	Annie B's Fundraiser 2013
Chico Community Scholarship Association PO Box 7299 Chico, CA 95927	23-7056599	501(C)(3)	6,005	Gene Howard Scholarship
Chico Community Scholarship Association PO Box 7299 Chico, CA 95927	23-7056599	501(C)(3)	500	Pleasant Valley High School Scholarship
Chico Community Scholarship Association PO Box 7299 Chico, CA 95927	23-7056599	501(C)(3)	1,015	Grant for General Support
Chico Community Scholarship	23-7056599	501(C)(3)	1,600	For Scholarships on behalf of

Association
PO Box 7299
Chico, CA 95927

Brian & Karen Sweeney

Chico Community Shelter
Partnership
101 Silver Dollar Way
Chico, CA 95928

68-0440819

501(C)(3)

1,000

Grant for General Support

Chico Community Shelter
Partnership
101 Silver Dollar Way
Chico, CA 95928

68-0440819

501(C)(3)

500

Grant for General Support

Chico Community Shelter
Partnership
101 Silver Dollar Way
Chico, CA 95928

68-0440819

501(C)(3)

98

Late Annie B's Gift Merck
Partnership for Giving

Chico Community Shelter
Partnership
101 Silver Dollar Way
Chico, CA 95928

68-0440819

501(C)(3)

31,366

Annie B's Fundraiser 2013

Chico Corsa
702 Mangrove Avenue, Ste 240
Chico, CA 95926

45-5340988

501(C)(3)

5,000

2014 Sponsorship

Chico Country Day School
102 W 11th St
Chico, CA 95928

20-1224053

501(C)(3)

11,082

Annie B's Fundraiser 2013

Chico Creek Nature Center
1968 E 8th Street
Chico, CA 95928

68-0341188

501(C)(3)

5,736

Annie B's Fundraiser 2013

Chico Creek Nature Center
1968 E 8th Street
Chico, CA 95928

68-0341188

501(C)(3)

3,127

Quarterly Distribution

Chico Creek Nature Center 1968 E 8th Street Chico, CA 95928	68-0341188	501(C)(3)	2,993	Quarterly Distribution
Chico Creek Nature Center 1968 E 8th Street Chico, CA 95928	68-0341188	501(C)(3)	3,127	Quarterly Distribution
Chico Creek Nature Center 1968 E 8th Street Chico, CA 95928	68-0341188	501(C)(3)	3,127	Quarterly Distribution
Chico Peace and Justice Center 526 Broadway St Chico, CA 95928	94-2902756	501(C)(3)	305	Donations collected through NVCF
Chico Peace and Justice Center 526 Broadway St Chico, CA 95928	94-2902756	501(C)(3)	257	Grant to Close Account
Chico Peace and Justice Center 526 Broadway St Chico, CA 95928	94-2902756	501(C)(3)	350	Grant as per Client
Chico Peace and Justice Center 526 Broadway St Chico, CA 95928	94-2902756	501(C)(3)	5,921	Annie B's Fundraiser 2013
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	8,356	PV Grant Fund
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	25	PVHS Academic Decathlon

Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	238	PVHS Social Science
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	130	Account # 01-9024-0-0000-0000-8699-050-2 50
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	565	PVHS Special Education
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	95	PVHS Performing Arts
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	238	PVHS Fine Arts
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	184	PVHS Counseling
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	70	Acct # 01-9024-0-0000-0000-8699-050-2 50
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	958	PVHS Science/Health

Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	-5,013	Board Approved Grant
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	159	Acct # 01-9024-0-0000-0000-8699-050-2 50
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	326	Deposit to acct #01-9024-0-0000-0000-8699-050-2050
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	225	Acct # 01-9024-0-0000-0000-8699-050-2 50
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	59	Deposit to acct #01-9024-0-0000-0000-8699-050-2050
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	150	Deposit to acct #01-9024-0-0000-0000-8699-050-2050
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	656	Acct # 01-9024-0-0000-0000-8699-050-2 50
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	4,629	Grant for General Support

Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	250	Accy # 01-9024-0-0000-0000-8699-050-2 50
Chico Unified School District 1163 E 7th Street Chico, CA 95928	94-1591650	501(C)(3)	250	Acct # 01-9024-0-0000-0000-8699-050-2 50
Chico Women's Club 592 E 3rd Street Chico, CA 95928	68-0161455	501(C)(3)	7,000	Piano Restoration
Chico Women's Club 592 E 3rd Street Chico, CA 95928	68-0161455	501(C)(3)	30	Takeover Chico Event
Chico Women's Club 592 E 3rd Street Chico, CA 95928	68-0161455	501(C)(3)	90	Takeover Chico Event
Children's Choir of Chico 819 Sheridan Ave Chico, CA 95926	68-0459548	501(C)(3)	12,332	Annie B's Fundraiser 2013
Computers for Classrooms, Inc 411 Otterson Drive, Ste 100 Chico, CA 95928	68-0480598	501(C)(3)	6,480	Annie B's Fundraiser 2013
Congregation Beth Israel 1336 Hemlock Street Chico, CA 95928	94-2852498	501(C)(3)	13,162	Annie B's Fundraiser 2013
Durham Community Foundation PO Box 454 Durham, CA 95938	20-3824986	501(C)(3)	17,622	Annie B's Fundraiser 2013
Durham Unified School		501(C)(3)	19,820	Phase 1 Engineering Costs

PO Box 300
Durham, CA 95938

Durham Volunteer Fire Department PO Box 86 Durham, CA 95938	20-5466812	501(C)(3)	5,190	Annie B's Fundraiser 2013
Far West Heritage Association 270 Boeing Ave Ste 1 Chico, CA 95973	94-2740978	501(C)(3)	5,053	Annie B's Fundraiser 2013
Far West Heritage Association 270 Boeing Ave Ste 1 Chico, CA 95973	94-2740978	501(C)(3)	500	Grant for General Support
Forest Ranch Charter School P O Box 5 Forest Ranch, CA 95942	26-2908742	501(C)(3)	6,939	Annie B's Fundraiser 2013
Forest Ranch Volunteer Fire Dept, Inc PO Box 13 Forest Ranch, CA 95942	94-2529889	501(C)(3)	17,665	Annie B's Fundraiser 2013
Friends of Bidwell Park P O Box 4837 Chico, CA 95927	80-0061379	501(C)(3)	5,226	Annie B's Fundraiser 2013
Gateway Science Museum 400 West 1st Street Chico, CA 95929	95-1230865	501(C)(3)	98	Late Annie B's Gift Merck Partnership for Giving
Gateway Science Museum 400 West 1st Street Chico, CA 95929	95-1230865	501(C)(3)	6,778	Annie B's Fundraiser 2013
Gridley Historic Museum	80-0554487	501(C)(3)	6,901	Annie B's Fundraiser 2013

601 Kentucky St
Gridley, CA 95948

Habitat for Humanity
220 Meyers Street
Chico, CA 95928

68-0262142

501(C)(3)

200

Grant for General Support

Habitat for Humanity
220 Meyers Street
Chico, CA 95928

68-0262142

501(C)(3)

10,502

Annie B's Fundraiser 2013

Hawaii Audubon Society
850 Richards Street, Suite

505

Honolulu, HI 96813

501(C)(3)

18,000

6/30/13 Distribution

Hot Tubes Development
Cycling Team
936 Rugby Road
Charlottesville, VA 22903

04-3817370

501(C)(3)

15,000

Hot Tubes Youth Development
Cycling Team

Hot Tubes Development
Cycling Team
936 Rugby Road
Charlottesville, VA 22903

04-3817370

501(C)(3)

5,000

Youth Development Cycling Team

Hot Tubes Development
Cycling Team
936 Rugby Road
Charlottesville, VA 22903

04-3817370

501(C)(3)

10,000

Hot Tubes Youth Development
Cycling Program

International Foundation
PO Box 23813
Washington, DC 20026

53-0204604

501(C)(3)

9,000

Water Projects

International Foundation
PO Box 23813
Washington, DC 20026

53-0204604

501(C)(3)

3,700

Grant for Acct #878-001

International Foundation

53-0204604

501(C)(3)

2,100

Acct #878-001

PO Box 23813
Washington, DC 20026

International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	3,000	Acct # 878-000
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	1,600	Acct # 878-001
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	6,000	Grant for General Support
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	3,700	Grant for Program Expenses
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	6,000	Acct # 878-000
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	3,300	Acct # 878-000
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	3,700	Acct # 878-001
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International Foundation PO Box 23813 Washington, DC 20026	53-0204604	501(C)(3)	2,700	Acct # 878-000
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International Foundation c/o Watkins Meegan, Drury and Co 7700 Wisconsin Avenue, Suite 500	53-0204604		7,522	Acct # 508-002 - Grants to Cornerstone Development
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Bethesda, MD 20814

International Foundation
PO Box 23813
Washington, DC 20026

53-0204604

501(C)(3)

3,000

Acct #878-000

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

400

Grant for General Support

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

5,444

To close account as per Client

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

17,617

Annie B's Fundraiser 2013

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

647

6/30/13 - Yearly Distribution

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

100

Grant for General Support

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

400

Grant for General Support

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

5,000

Community Garden Project

Jesus Center
1297 Park Avenue
Chico, CA 95928

68-0290819

501(C)(3)

98

Late Annie B's Gift Merck
Partnership for Giving

Jesus Center

68-0290819

501(C)(3)

100

Lundberg Family Foundation

1297 Park Avenue Chico, CA 95928				Match
Jesus Center 1297 Park Avenue Chico, CA 95928	68-0290819	501(C)(3)	1,000	Run For Food
Jesus Center 1297 Park Avenue Chico, CA 95928	68-0290819	501(C)(3)	100	Lundberg Family Foundation Match
Jesus Center 1297 Park Avenue Chico, CA 95928	68-0290819	501(C)(3)	1,200	Street Pastor's Fund
Jesus Center 1297 Park Avenue Chico, CA 95928	68-0290819	501(C)(3)	400	Grant for General Support
KZFR/Golden Valley Community Broadcasters 341 Broadway #411 Chico, CA 95928	94-3054146	501(C)(3)	5,551	Annie B's Fundraiser 2013
Lassen County Humane Society PO Box 1575 Susanville, CA 96130	68-0039583	501(C)(3)	5,421	6/30/13 Distribution
Lassen County Search and Rescue PO Box 171 Susanville, CA 96130	94-2703145	501(C)(3)	5,421	6/30/13 Distribution
Lifewater International PO Box 3131 San Luis Obispo, CA 93403	95-3987142	501(C)(3)	9,000	WASH Program
March of Dimes PO Box 7247-6557	13-1846366		6,050	Grant for General Support

Philadelphia, PA 19170

Meals on Wheels - Chico P O Box 1662 Chico, CA 95927	94-1732875	501(C)(3)	17,387	Annie B's Fundraiser 2013
Meals on Wheels - Chico P O Box 1662 Chico, CA 95927	94-1732875	501(C)(3)	3,300	Grant for General Support
Meals on Wheels - Chico P O Box 1662 Chico, CA 95927	94-1732875	501(C)(3)	2,500	Grant for General Support
Medic Alert Foundation of Turlock 2323 Colorado Avenue Turlock, CA 95382	77-0341784	501(C)(3)	5,421	6/30/13 Distribution
Mercy High School 233 Riverside Ave Red Bluff, CA 96080	53-0196617	501(C)(3)	5,053	Annie B's Fundraiser 2013
Mi C A S A Education 385 Ford Gridley, CA 95948	80-0491477	501(C)(3)	18,592	Annie B's Fundraiser 2013
Museum of Northern California Art 900 Esplanade Chico, CA 95926	45-3123266	501(C)(3)	5,049	Annie B's Fundraiser 2013
Music Teacher's Association of California, Butte County Branch 7 Discovery Way Chico, CA 95973	23-7083780	501(C)(3)	6,281	Annie B's Fundraiser 2013
Neighborhood Church Of Chico, Inc	94-1697956	501(C)(3)	65,000	Grant for General Support

2801 Notre Dame Blvd
Chico, CA 95928

Neighborhood Church Of
Chico, Inc
2801 Notre Dame Blvd
Chico, CA 95928

94-1697956

501(C)(3)

60,000

Grant for General Support

Neighborhood Church Of
Chico, Inc
2801 Notre Dame Blvd
Chico, CA 95928

94-1697956

501(C)(3)

43,200

Grant for General Support

Neighborhood Church Of
Chico, Inc
2801 Notre Dame Blvd
Chico, CA 95928

94-1697956

501(C)(3)

50,000

Grant for General Support

Neighborhood Church Of
Chico, Inc
2801 Notre Dame Blvd
Chico, CA 95928

94-1697956

501(C)(3)

40,000

Grant for General Support

Neighborhood Church Of
Chico, Inc
2801 Notre Dame Blvd
Chico, CA 95928

94-1697956

501(C)(3)

54,044

Grant for General Support

North State Symphony
400 W 1st St #805
Chico, CA 95929-0805

95-1230865

501(C)(3)

11,050

Grant for General Support

North State Symphony
400 W 1st St #805
Chico, CA 95929-0805

95-1230865

501(C)(3)

98

Late Annie B's Gift Merck
Partnership for Giving

North State Symphony
400 W 1st St #805
Chico, CA 95929-0805

95-1230865

501(C)(3)

23,568

Annie B's Fundraiser 2013

Northern Valley Catholic Social Service 10 Independence Circle Chico, CA 95973	20-0984601	501(C)(3)	2,500	CASA Program/Attention Norma Fatchen
Northern Valley Catholic Social Service 10 Independence Circle Chico, CA 95973	20-0984601	501(C)(3)	18,710	Annie B's Fundraiser 2013
NVCF Project Sidewalk		501(C)(3)	15,000	Funds for Project Sidewalk
OMPT PO Box 3320 Chico, CA 95927	26-1616943	501(C)(3)	34,695	Grant as per Client
OMPT PO Box 3320 Chico, CA 95927	26-1616943	501(C)(3)	106	Annie B's Fundraiser 2013
Oroville Rescue Mission PO Box 2481 Oroville, CA 95965	94-2207457	501(C)(3)	9,216	Annie B's Fundraiser 2013
Oroville Rescue Mission PO Box 2481 Oroville, CA 95965	94-2207457	501(C)(3)	1,300	Grant for General Support
Oroville YMCA 1684 Robinson St Oroville, CA 95965	94-1156634	501(C)(3)	23,468	Annie B's Fundraiser 2013
Our Lady of Lourdes Catholic School 741 Ware Avenue Colusa, CA 95932	45-4177280	501(C)(3)	20,390	Annie B's Fundraiser 2013
Paradise Animal Shelter Helpers PO Box 1021		501(C)(3)	1,200	Yearly Grant for General Support

Paradise, CA 95967

Paradise Animal Shelter
Helpers
PO Box 1021
Paradise, CA 95967

501(C)(3)

3,127

Quarterly Distribution

Paradise Animal Shelter
Helpers
PO Box 1021
Paradise, CA 95967

501(C)(3)

1,000

Grant for General Support

Paradise Animal Shelter
Helpers
PO Box 1021
Paradise, CA 95967

501(C)(3)

2,993

Quarterly Distribution

Paradise Animal Shelter
Helpers
PO Box 1021
Paradise, CA 95967

501(C)(3)

3,127

Quarterly Distribution

Paradise Animal Shelter
Helpers
PO Box 1021
Paradise, CA 95967

501(C)(3)

3,127

Quarterly Distribution

Paradise Chocolate Fest
PO Box 2621
Paradise, CA 95967

27-0772654

501(C)(3)

5,709

Annie B's Fundraiser 2013

Paradise Dancers Inc
1010 Elliott Road
Paradise, CA 95969

68-0161455

5,000

Grant for General Support

Paradise High School
5911 Maxwell Drive
Paradise, CA 95969

1,225

Grant for Paradise High School
Science Fund

Paradise High School

2,613

Grant for Paradise High School

5911 Maxwell Drive Paradise, CA 95969				Science Fund
Paradise High School 5911 Maxwell Drive Paradise, CA 95969			1,452	Grant for Paradise High Science Fund
Paradise High School 5911 Maxwell Drive Paradise, CA 95969			1,365	Grant for Paradise High Science Fund
Paradise Hospice 5974 Pentz Road Paradise, CA 95969	68-0002188	501(C)(3)	3,127	Quarterly Distribution
Paradise Hospice 5974 Pentz Road Paradise, CA 95969	68-0002188	501(C)(3)	3,127	Quarterly Distribution
Paradise Hospice 5974 Pentz Road Paradise, CA 95969	68-0002188	501(C)(3)	2,993	Quarterly Distribution
Paradise Hospice 5974 Pentz Road Paradise, CA 95969	68-0002188	501(C)(3)	500	Grant for General Support
Paradise Hospice 5974 Pentz Road Paradise, CA 95969	68-0002188	501(C)(3)	3,127	Quarterly Distribution
Paradise Performing Arts Center P O Box 1124 Paradise, CA 95967	94-2681738	501(C)(3)	2,000	Grant for General Support
Paradise Performing Arts Center P O Box 1124 Paradise, CA 95967	94-2681738	501(C)(3)	11,361	Annie B's Fundraiser 2013

Paradise Symphony Society P O Box 1892 Paradise, CA 95967	94-1674265	501(C)(3)	6,579	Annie B's Fundraiser 2013
PAWS of Chico P O Box 93 Chico, CA 95927	20-4113959	501(C)(3)	6,440	Annie B's Fundraiser 2013
Sacred Stones PO Box 80 Vina, CA 96092	94-1516317	501(C)(3)	31,096	Annie B's Fundraiser 2013
Seeds of Hope/SoHip PO Box 4405 San Luis Obispo, CA 93403	20-3416077	501(C)(3)	9,000	Bio Sand Filters
Skycreek Dharma Center 120 Three Oaks Court Chico, CA 95973	51-0650933		5,483	Annie B's Fundraiser 2013
Skyway House 40 Landing Circle, Suite 1 Chico, CA 95973	91-1843304	501(C)(3)	8,496	Annie B's Fundraiser 2013
State Theatre Artist's Guild PO Box 2388 Oroville, CA 95965	94-2419170		5,603	Annie B's Fundraiser 2013
Tehama County Museum PO Box 275 Tehama, CA 96090	94-2628842	501(C)(3)	7,437	Annie B's Fundraiser 2013
Tehama Together, Inc 332 Pine Street Suite L Red Bluff, CA 96080	27-2177467	501(C)(3)	13,174	Annie B's Fundraiser 2013
The ARC of Butte County,	94-1746468	501(C)(3)	7,344	Annie B's Fundraiser 2013

Inc
2030 Park Avenue
Chico, CA 95928

The ARC of Butte County,
Inc
2030 Park Avenue
Chico, CA 95928

The Esplanade House
181 E Shasta Ave
Chico, CA 95973

The Esplanade House
181 E Shasta Ave
Chico, CA 95973

The Esplanade House
181 E Shasta Ave
Chico, CA 95973

The Esplanade House
181 E Shasta Ave
Chico, CA 95973

The First Baptist Church of
Chico
850 Palmetto Ave
Chico, CA 95926

The First Baptist Church of
Chico
850 Palmetto Ave
Chico, CA 95926

The Hope Center
1950 Kitrick Ave , Suite A
Oroville, CA 95966

The Salvation Army

94-1746468

501(C)(3)

98

94-1640546

501(C)(3)

21,225

94-1640546

501(C)(3)

34,000

94-1640546

501(C)(3)

600

94-1640546

501(C)(3)

34,000

94-6001635

501(C)(3)

6,480

94-6001635

501(C)(3)

12,000

20-1594318

501(C)(3)

14,215

94-1156347

501(C)(3)

196

Late Annie B's Gift Merck
Partnership for Giving

Annie B's Fundraiser 2013

Sept/Oct/Nov/Dec 2013 Subsidy

Grant for General Support

May, June, July and August
2013 Subsidy

Kilolo Star Mission

Water Wells in Tanzania

Annie B's Fundraiser 2013

Late Annie B's Gift Merck

13404 Browns Valley Drive Chico, CA 95973				Partnership for Giving
The Salvation Army 13404 Browns Valley Drive Chico, CA 95973	94-1156347	501(C)(3)	4,986	Annie B's Fundraiser 2013
The Salvation Army 13404 Browns Valley Drive Chico, CA 95973	94-1156347	501(C)(3)	1,300	Grant for General Support
The Salvation Army 13404 Browns Valley Drive Chico, CA 95973	94-1156347	501(C)(3)	5,000	Grant for General Support
The Worm Farm Learning Foundation 9050 Lasell Lane Durham, CA 95938	26-3340024	501(C)(3)	53,858	Annie B's Fundraiser 2013
University of Nevada Reno Board of Regents/USAC M/S 0323 Reno, NV 89557			5,000	Jessica Henriquez/Alicante, Spain, Fall 2014, Home University CSU, Chico
Wildflower Open Classroom 2414 Cohasset Road, Suite 3 Chico, CA 95926	27-2867872	501(C)(3)	12,813	Annie B's Fundraiser 2013
Work Training Center 2255 Fair Street Chico, CA 95928-6747	94-1540883	501(C)(3)	5,316	Annie B's Fundraiser 2013
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Grant for Luz Eleuterio and Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Grant for Luz Eleuterio/WalterOkello

World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision	95-3202116	501(C)(3)	6,000	Grant for General Support
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Grant for Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65	Luz Eleuterio/Walter Okello
World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	9,000	Water Projects

World Vision PO Box 9716 Federal Way, WA 98063	95-1922279	501(C)(3)	65		Grant for General Support
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Totals			2,039,736	0	
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