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Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

OMB No 1545-0047

2013Open to Public
Inspection

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990**A** For the 2013 calendar year, or tax year beginning **JUL 1, 2013** and ending **JUN 30, 2014****B** Check if applicable

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

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

Doing Business As

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

1335 ARBORETUM DRIVE, SUITE B

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

REDDING, CA 96003**F** Name and address of principal officer: **KERRY CARANCI****SAME AS C ABOVE****D** Employer identification number**68-0242276****E** Telephone number**(530) 244-1219****G** Gross receipts \$**4,880,718.****H(a)** Is this a group return

for subordinates?

☐ Yes☒ No**H(b)** Are all subordinates included?☒ Yes☐ No

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

H(c) Group exemption number**I** Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **WWW.SHASTARCF.ORG****K** Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other**L** Year of formation: **2000** **M** State of legal domicile: **CA****Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities: THE FOUNDATION PROMOTES PHILANTHROPY BY CONNECTING PEOPLE WHO CARE WITH CAUSES THAT MATTER.	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.	
	3	Number of voting members of the governing body (Part VI, line 1a)	3 16
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 16
	5	Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5 7
	6	Total number of volunteers (estimate if necessary)	6 200
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
7b	Net unrelated business taxable income from Form 990-T, line 34	7b 0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 3,466,522. Current Year 1,477,858.
	9	Program service revenue (Part VIII, line 2g)	356,294. 396,919.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	445,429. 631,358.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	102,011. -156,183.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,370,256. 2,349,952.
	Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)
14		Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
15		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	403,875. 425,291.
16a		Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
b		Total fundraising expenses (Part IX, column (D), line 25) 190,626.	
17		Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	1,340,225. 398,953.
Net Assets or Fund Balances	18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	3,129,928. 2,663,552.
	19	Revenue less expenses. Subtract line 18 from line 12	1,240,328. -313,600.
	20	Total assets (Part X, line 16)	Beginning of Current Year 21,285,013. End of Year 23,098,697.
	21	Total liabilities (Part X, line 26)	163,012. 231,956.
22	Net assets or fund balances. Subtract line 21 from line 20	21,122,001. 22,866,741.	

Part II Signature Block

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

Sign Here	Signature of officer	Date			
	KERRY CARANCI, CEO	11/17/14			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
	HOLLY SALISBURY	Holly Salisbury	11/03/14	<input type="checkbox"/>	P00836978
	Firm's name MATSON AND ISOM	Firm's EIN 94-2222122	Phone no. (530) 241-2515		

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

☒ Yes ☐ No

DEC 23 2014

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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

☒ X**1** Briefly describe the organization's mission:

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

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

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code) (Expenses \$ 2,018,895. including grants of \$ 1,839,308.) (Revenue \$)
ASSET DEVELOPMENT AND GRANT MAKING - SERVING ALL OF SHASTA AND SISKIYOU COUNTIES, THE SHASTA REGIONAL COMMUNITY FOUNDATION HAS MORE THAN 100 PHILANTHROPIC FUNDS AND MANAGES ASSETS OF MORE THAN 21 MILLION DOLLARS. THE COMMUNITY FOUNDATION PROVIDES GRANTS, SCHOLARSHIPS AND LOANS TO ADDRESS LOCAL NEEDS. THE COMMUNITY FOUNDATION SERVES AS A REGIONAL CENTER FOR PHILANTHROPY PROVIDING DONORS SIMPLE AND EFFECTIVE WAYS TO GIVE LOCALLY.

4b (Code) (Expenses \$ 65,448. including grants of \$) (Revenue \$)
WOMEN'S FUND - THIS PROGRAM SUPPORTS THE EFFORTS AND ORGANIZATIONS THAT IMPROVE THE LIVES OF WOMEN, CHILDREN AND THEIR FAMILIES IN THE GREATER REDDING AREA.

4c (Code) (Expenses \$ 68,945. including grants of \$) (Revenue \$)
LEADERSHIP REDDING - THIS PROGRAM CONSISTS OF ONE YEAR PROGRAMS OF DAY-LONG SESSIONS INTENDED TO PROVIDE ITS PARTICIPANTS WITH INFORMATION AND OPPORTUNITIES TO PROMOTE COMMUNITY INVOLVEMENT.

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

(Expenses \$ 68,406. including grants of \$) (Revenue \$)

4e Total program service expenses **2,221,694.**

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)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	X	
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
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? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
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? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		

Part IV Checklist of Required Schedules (continued)

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

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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response 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	1a 4		
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b 0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X	
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return ...	2a 7		
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	X	
3a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		X
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		X
b If "Yes," enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		X
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		X
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		X
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		X
d If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	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		X
b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b		

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

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

Section A. Governing Body and Management

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	14			
b Enter the number of voting members included in line 1a, above, who are independent		14		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?				X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?				X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				X
6 Did the organization have members or stockholders?				X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			X	
b Each committee with authority to act on behalf of the governing body?			X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O				X

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

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

Section C. Disclosure

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

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

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

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

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck if Schedule O contains a response 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, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) MARY RICKERT DIRECTOR	2.00	X						0.	0.	0.
(2) DEANNE PARKER CHAIRMAN	2.00	X		X				0.	0.	0.
(3) KENDELL SEAMANS DIRECTOR	2.00	X						0.	0.	0.
(4) JOSEPH TALLERICO PAST CHAIR	2.00	X		X				0.	0.	0.
(5) WILLIAM KOHN DIRECTOR	2.00	X						0.	0.	0.
(6) DORIAN AIELLO TREASURER	2.00	X		X				0.	0.	0.
(7) LEO GRAHAM DIRECTOR	2.00	X						0.	0.	0.
(8) BARBARA CROSS DIRECTOR	2.00	X						0.	0.	0.
(9) JIM ZAUHER VICE CHAIR	2.00	X		X				0.	0.	0.
(10) JOAN FAVERO SECRETARY	2.00	X		X				0.	0.	0.
(11) BRIAN MEEK DIRECTOR	2.00	X						0.	0.	0.
(12) BILL HAEDRICH DIRECTOR	2.00	X						0.	0.	0.
(13) DAN GHIDINELLI DIRECTOR	2.00	X						0.	0.	0.
(14) JON HALPHIDE DIRECTOR	2.00	X						0.	0.	0.
(15) KERRY CARANCI CEO	40.00			X				102,050.	0.	0.

Part VIII Statement of RevenueCheck 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	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	1,477,858.				
	g Noncash contributions included in lines 1a-1f \$						
	h Total. Add lines 1a-1f			1,477,858.			
Program Service Revenue	2 a ADMINISTRATION FEES	Business Code	523930	394,112.	394,112.		
	b OTHER FEES		523930	2,807.	2,807.		
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f			396,919.			
	3 Investment income (including dividends, interest, and other similar amounts)			513,389.			513,389.
4 Income from investment of tax-exempt bond proceeds							
5 Royalties							
Other Revenue	6 a Gross rents	(i) Real	(ii) Personal				
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis and sales expenses						
	c Gain or (loss)						
	d Net gain or (loss)			117,969.	117,969.		
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
	b Less: direct expenses	b					
	c Net income or (loss) from fundraising events						
	9 a Gross income from gaming activities. See Part IV, line 19	a					
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities						
	10 a Gross sales of inventory, less returns and allowances	a					
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory						
	Miscellaneous Revenue			Business Code			
	11 a CHNG IN VALUE REMNDR TRST		523930	-156,183.	-156,183.		
	b						
c							
d All other revenue							
e Total. Add lines 11a-11d			-156,183.				
12 Total revenue. See instructions.			2,349,952.	358,705.	0.	513,389.	

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	1,713,407.	1,713,407.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	125,901.	125,901.		
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	102,050.	20,410.	20,410.	61,230.
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	252,660.	97,229.	92,393.	63,038.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	41,198.	17,303.	20,599.	3,296.
10 Payroll taxes	29,383.	12,341.	14,691.	2,351.
11 Fees for services (non-employees):				
a Management				
b Legal	92.		92.	
c Accounting	11,800.	2,950.	5,900.	2,950.
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	76,695.	76,695.		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	2,802.	231.	2,571.	
12 Advertising and promotion	20,287.	12,084.	1,094.	7,109.
13 Office expenses	6,841.	2,637.	2,102.	2,102.
14 Information technology				
15 Royalties				
16 Occupancy	75,579.	18,895.	37,789.	18,895.
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	29,590.	15,550.	9,360.	4,680.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	8,810.		8,810.	
23 Insurance	17,074.	5,845.	8,537.	2,692.
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 MISCELLANEOUS EXPENSE	29,878.	26,463.	2,493.	922.
b WORKSHOP EXPENSE	28,592.	28,592.		
c REPAIRS AND MAINTENANCE	22,147.	5,537.	11,073.	5,537.
d CONTRACT SERVICES	15,028.	12,845.	728.	1,455.
e All other expenses	53,738.	26,779.	12,590.	14,369.
25 Total functional expenses. Add lines 1 through 24e	2,663,552.	2,221,694.	251,232.	190,626.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

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

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

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	1,582,366.	2	2,538,322.
	3 Pledges and grants receivable, net	516,289.	3	90,302.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net	406,240.	7	399,485.
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	4,460.	9	7,777.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 105,435.		
	b Less: accumulated depreciation	10b 94,023.	10c	11,412.
	11 Investments - publicly traded securities	16,818,775.	11	18,353,368.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	1,938,068.	15	1,698,031.
16 Total assets. Add lines 1 through 15 (must equal line 34)	21,285,013.	16	23,098,697.	
Liabilities	17 Accounts payable and accrued expenses	4,547.	17	4,657.
	18 Grants payable	144,793.	18	209,557.
	19 Deferred revenue	5,525.	19	5,850.
	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	8,147.	25	11,892.
	26 Total liabilities. Add lines 17 through 25	163,012.	26	231,956.
	Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
27 Unrestricted net assets		413,383.	27	250,661.
28 Temporarily restricted net assets		5,459,177.	28	4,982,879.
29 Permanently restricted net assets		15,249,441.	29	17,633,201.
Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
30 Capital stock or trust principal, or current funds			30	
31 Paid-in or capital surplus, or land, building, or equipment fund			31	
32 Retained earnings, endowment, accumulated income, or other funds			32	
33 Total net assets or fund balances		21,122,001.	33	22,866,741.
34 Total liabilities and net assets/fund balances	21,285,013.	34	23,098,697.	

Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck 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	2,349,952.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,663,552.
3	Revenue less expenses. Subtract line 2 from line 1	3	-313,600.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	21,122,001.
5	Net unrealized gains (losses) on investments	5	2,058,340.
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	22,866,741.

Part XII Financial Statements and ReportingCheck 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: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
b Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
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?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.
▶ Attach to Form 990 or Form 990-EZ.

▶ 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

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

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

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III - Functionally integrated
 - d ☐ Type III - Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

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

(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									

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

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.")	1885720.	3842617.	6588667.	3466522.	1477858.	17261384.
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	1885720.	3842617.	6588667.	3466522.	1477858.	17261384.
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)						9723828.
6 Public support. Subtract line 5 from line 4						7537556.

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	1885720.	3842617.	6588667.	3466522.	1477858.	17261384.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	103,459.	159,899.	177,164.	386,528.	513,389.	1340439.
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.)	-2,426.	395,127.	429,351.	102,011.	-156,183.	767,880.
11 Total support. Add lines 7 through 10						19369703.
12 Gross receipts from related activities, etc. (see instructions)					12	1,431,969.
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	38.91	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	41.65	%
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 ► <input checked="" type="checkbox"/>			
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 ► <input type="checkbox"/>			
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 ► <input type="checkbox"/>			
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 ► <input type="checkbox"/>			
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>			

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 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 section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 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).

Blank lined paper for writing.

SCHEDULE D.
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**▶ **Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990**

OMB No 1545-0047

2013**Open to Public Inspection****Name of the organization****SHASTA REGIONAL COMMUNITY FOUNDATION****Employer identification number****68-0242276****Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	38	110
2 Aggregate contributions to (during year)	1,263,783.	1,835,263.
3 Aggregate grants from (during year)	1,435,621.	1,839,308.
4 Aggregate value at end of year	6,275,236.	22,253,764.
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

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

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).
- | | |
|--|--|
| <input type="checkbox"/> Preservation of land for public use (e.g., recreation or education) | <input type="checkbox"/> Preservation of an historically important land area |
| <input type="checkbox"/> Protection of natural habitat | <input type="checkbox"/> Preservation of a certified historic structure |
| <input type="checkbox"/> Preservation of open space | |
- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.
- | | Held at the End of the Tax 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
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

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

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

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

	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	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	16,039,665.	13,014,333.	7,134,369.	5,582,365.	4,856,691.
b Contributions	586,994.	1,918,468.	5,972,385.	649,773.	586,880.
c Net investment earnings, gains, and losses	2,479,135.	1,279,903.	117,807.	1,031,535.	256,888.
d Grants or scholarships	581,841.	173,039.	210,228.	129,304.	118,094.
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance	18,523,953.	16,039,665.	13,014,333.	7,134,369.	5,582,365.

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

- a Board designated or quasi-endowment ☐ %
 b Permanent endowment ☒ 95.20 %
 c Temporarily restricted endowment ☒ 4.80 %

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

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

- (i) unrelated organizations
 (ii) related organizations

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

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

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

Part VI Land, Buildings, and Equipment.

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		105,435.	94,023.	11,412.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c))				11,412.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

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

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) CONTRIBUTIONS RECEIVABLE, NON CURRENT	57,970.
(2) DEPOSITS	715.
(3) BENEFICIAL INTEREST IN REMAINDER TRUSTS	1,639,346.
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	1,698,031.

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
	(1) Federal income taxes	
	(2) ACCRUED VACATION	11,892.
	(3)	
	(4)	
	(5)	
	(6)	
	(7)	
	(8)	
	(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)		11,892.

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

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

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	4,408,292.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	2,058,340.
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	2,058,340.
3	Subtract line 2e from line 1	3	2,349,952.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	2,349,952.

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	2,663,552.
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d	2e	0.
3	Subtract line 2e from line 1	3	2,663,552.
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b	4c	0.
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	2,663,552.

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.

PART V, LINE 4:

EXPLANATION: ENDOWMENTS ARE USED TO MAINTAIN LONG-TERM SUPPORT FOR THE INDIVIDUAL FUNDS SPECIFIED PURPOSE.

PART X, LINE 2:

EXPLANATION: INCOME TAXES THE FOUNDATION HAS RECEIVED TAX-EXEMPT STATUS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, AND SECTION 23701(D) OF THE CALIFORNIA REVENUE AND TAXATION CODE, AND HAS BEEN CLASSIFIED AS AN ORGANIZATION THAT IS NOT A PRIVATE FOUNDATION UNDER SECTION 509(A) OF THE INTERNAL REVENUE CODE. ACCORDINGLY, NO PROVISION FOR INCOME TAXES IS INCLUDED IN THE FINANCIAL STATEMENTS.

FASB ASC 740-10 CLARIFIES THE ACCOUNTING FOR UNCERTAINTY IN INCOME TAXES

Part XIII Supplemental Information (continued)

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

THE FOUNDATION FILES INCOME TAX RETURNS IN THE U.S. FEDERAL JURISDICTION, AND THE STATE OF CALIFORNIA. THE FOUNDATION'S FEDERAL INCOME TAX RETURNS FOR TAX YEARS 2010 AND BEYOND REMAIN SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE. THE FOUNDATION'S CALIFORNIA INCOME TAX RETURNS FOR TAX YEARS 2009 AND BEYOND REMAIN SUBJECT TO EXAMINATION BY THE FRANCHISE TAX BOARD.

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

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

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

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.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC 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
SEE DETAILED LIST PROVIDED.			1,713,407.	0.			SEE DETAIL PROVIDED.

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

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

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

Schedule I (Form 990) (2013)

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
SEE LIST OF GRANTS	80	125,901.	0.		

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

PART I, LINE 2:

EXPLANATION: REQUIRE GRANT REPORTS OF ALL GRANTEEES FOR EACH GRANT AWARDED

AND CONDUCT OCCASIONAL SITE VISITS TO INSURE COMPLIANCE WITH GRANT

CONTRACTS.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

▶ 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

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number
68-0242276

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

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

OTHER PROGRAMS

EXPENSES \$ 68,406. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION B, LINE 11:

EXPLANATION: LINE 11A EXPLANATION - MATSON & ISOM CPAS PROVIDES A DRAFT IRS
FORM 990 TO SRCF MANAGEMENT FOR REVIEW FOUR WEEKS PRIOR TO THE DUE DATE OF
NOVEMBER 15TH. (MATSON & ISOM CPAS ALSO PROVIDES THE STATE OF CA TAX FORMS
199 AND RRF-1 FOR FILING.)

SRCF MANAGEMENT FORWARDS THE DRAFT IRS FORM 990 TO ALL SRCF BOARD MEMBERS
FOR REVIEW AND COMMENT, (REVIEW AND COMMENT PERIOD IS 10 DAYS).

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

FORM 990, PART VI, SECTION B, LINE 12C:

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

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number

68-0242276

FORM 990, PART VI, SECTION B, LINE 15A:

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

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

FORM 990, PART VI, SECTION C, LINE 19:

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

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**
▶ **Attach to Form 990.** ▶ **See separate instructions.**

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

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

SHASTA REGIONAL COMMUNITY FOUNDATION

Employer identification number
68-0242276

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of year assets	(f) Direct controlling entity

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
SRC REAL ESTATE FOUNDATION - 06-1797306 1335 ARBORETUM DRIVE, SUITE B REDDING, CA 96003	REAL ESTATE	CALIFORNIA	501(C)(3)	TYPE 1			X

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

Schedule R (Form 990) 2013

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

[illegible]

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

[illegible]

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36**Note.** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.**1** During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?**a** Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity**b** Gift, grant, or capital contribution to related organization(s)**c** Gift, grant, or capital contribution from related organization(s)**d** Loans or loan guarantees to or for related organization(s)**e** Loans or loan guarantees by related organization(s)**f** Dividends from related organization(s)**g** Sale of assets to related organization(s)**h** Purchase of assets from related organization(s)**i** Exchange of assets with related organization(s)**j** Lease of facilities, equipment, or other assets to related organization(s)**k** Lease of facilities, equipment, or other assets from related organization(s)**l** Performance of services or membership or fundraising solicitations for related organization(s)**m** Performance of services or membership or fundraising solicitations by related organization(s)**n** Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)**o** Sharing of paid employees with related organization(s)**p** Reimbursement paid to related organization(s) for expenses**q** Reimbursement paid by related organization(s) for expenses**r** Other transfer of cash or property to related organization(s)**s** Other transfer of cash or property from related organization(s)

	Yes	No
1a		X
1b		X
1c		X
1d		X
1e		X
1f		X
1g		X
1h		X
1i		X
1j		X
1k		X
1l		X
1m		X
1n		X
1o		X
1p		X
1q		X
1r		X
1s		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

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

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R (see instructions).

Shasta Regional Community Foundation
FEIN 68-0242276
Form 990 Schedule I Part II and Part III
June 30, 2014

		Part II Line (h)	
Grant Date	Grantee	Program Name	Granted
10/30/2013	State Theatre for the Arts	Refurbish historic blade & marquee	\$ 65,000
11/15/2013	Shasta Regional Community Foundation	Interfund gift	\$ 50,000
11/6/2013	Cottonwood Creek Charter School	Playground equipment	\$ 50,000
5/14/2014	Red Bluff High School	Purchase lightboard system for school	\$ 50,000
5/14/2014	Igo-Ono-Platina Union School District	Renovate Igo-Ono school gym	\$ 50,000
5/14/2014	Mountain Union School District	Replace gym floor	\$ 50,000
5/14/2014	Great Northern Corporation	Replace roof on building	\$ 50,000
5/14/2014	Palo Cedro Community Action Team	Purchase/install playground equipment at park	\$ 49,850
5/14/2014	Tehama County Resource Conservation District	Purchase footbridge and installation	\$ 49,800
5/14/2014	Cascade Union Elementary School District	Purchase theater curtains and lighting	\$ 45,000
5/14/2014	Free the Need	Purchase a second van for food deliveries	\$ 41,192
5/14/2014	Tehama County Museum Foundation	Museum building repair and upgrades	\$ 40,000
11/6/2013	Tehama County Resource Conservation District	Purchase commercial chipper unit	\$ 39,620
5/14/2014	California Heritage YouthBuild Academy	Purchase cargo trailer, cargo rack, and van	\$ 32,547
10/24/2013	Friends of Hibbard Field, Inc	ADA compliant restroom	\$ 30,000
5/14/2014	Jackson Heights Elementary School	Purchase outdoor tables for educational purposes	\$ 28,875
5/14/2014	International Mountain Biking Association	Install a "pump track" for cyclist use	\$ 25,775
10/2/2013	Shasta Regional Community Foundation	Interfund gift	\$ 24,905
10/21/2013	Soroptimist International of Burney-Fall River	Theater project	\$ 24,000
10/24/2013	Happy Valley Union Elementary School District	Update performance stage	\$ 23,690
5/14/2014	Trinity County Resource Conservation District	Construct outdoor pavilion for community events	\$ 23,276
10/24/2013	Cottonwood Fire Protection District	Update lifesaving equipment	\$ 22,780
5/14/2014	Northern CA Educational Television Association	Funding for exterior improvements and renovations	\$ 20,236
10/21/2013	Alturas Community Theater	Upgrade/improve electrical panel	\$ 20,000
5/14/2014	Lewiston Community Services District	New flooring in the community center	\$ 18,900
10/28/2013	Heritage Junction Museum of McCloud	Re-roof museum building	\$ 18,445
10/24/2013	Child Abuse Prevention Coordinating Council	Technology purchase	\$ 15,578
5/14/2014	Redding Cooperative Preschool	Fund replacement of roof, siding, insulation & walls	\$ 15,000
5/14/2014	Metteer Elementary School	Purchase furniture needed to establish STEM Smart	\$ 15,000
9/12/2013	California Heritage YouthBuild Academy	Women Striving to Succeed	\$ 15,000
5/14/2014	I'SOT (Canby Family Practice Clinic)	Purchase a medical procedure table/chair	\$ 14,480
8/9/2013	Siskiyou Family YMCA	General support	\$ 14,426
10/29/2013	Shasta Library Foundation	Technology purchase	\$ 13,250
11/6/2013	Tri County Community Network	Electronic sign	\$ 12,259
5/14/2014	Associated Charitable Resource of South Siskiyou	Purchase new ice skating equipment for rentals	\$ 11,369
7/31/2013	Fort Crook Historical Society & Museum	Repair to damaged buildings	\$ 11,000
5/14/2014	Shasta Regional Soccer Association, Inc	Retrofit parking lot with energy efficient lighting	\$ 10,950
8/9/2013	Trinity Lutheran Early Learning Center	General support	\$ 10,634
5/5/2014	Dunsmuir Garden Club	Operations/development for a restoration project	\$ 10,500
5/14/2014	Modoc County Arts Council	Equipment to initialize a community radio station	\$ 10,222
5/14/2014	Acorn Community Enterprises	Equipment to use during power outages KKRN radio	\$ 10,200
10/24/2013	Siskiyou County Probation Dept	Dog training program	\$ 10,088
2/17/2014	Northern Valley Catholic Social Service, Inc.	General support for CASA	\$ 10,000
2/17/2014	Shasta Senior Nutrition Program	Meals on Wheels program	\$ 10,000
2/17/2014	Northern Valley Catholic Social Service, Inc.	Mental health counseling	\$ 10,000
2/17/2014	Another Chance Animal Welfare League	Spay & neuter, vaccinations, heartwormer	\$ 10,000
2/17/2014	Good News Rescue Mission	Victory House Campaign	\$ 10,000
1/10/2014	Mount Shasta Trail Association	Shastice Bike Project	\$ 10,000
10/25/2013	Anderson Historical Society	Electrical work	\$ 10,000
5/14/2014	Fall River Valley Library Corporation	Purchase/install solar panel & micro-inverter system	\$ 10,000
5/14/2014	Yreka Union Elementary School District	Purchase and install scoreboard	\$ 10,000
10/21/2013	Modoc Medical Center Auxiliary	Purchase cardiac rehab telemetry system	\$ 10,000
11/27/2013	Turtle Bay Exploration Park	Native American exhibit & related publications	\$ 10,000
11/15/2013	California Heritage YouthBuild Academy	Special recognition award	\$ 10,000
11/27/2013	California Heritage YouthBuild Academy	Student transport to attend schools	\$ 10,000
9/12/2013	United Way of Northern Calif	Working strategies for women	\$ 10,000
6/11/2014	Education First Foundation	Construct outdoor classroom/amphitheater	\$ 9,460
10/21/2013	Human Response Network	Replace roofing on youth center	\$ 8,500
5/14/2014	Shasta County Arts Council	Replace curtains in Old City Hall ballroom	\$ 8,373
10/24/2013	Mt. Shasta High School	Purchase electronic sign	\$ 8,000
11/18/2013	Providence International Enterprises	Purchase greenhouse equipment/materials	\$ 7,930

Shasta Regional Community Foundation
FEIN 68-0242276
Form 990 Schedule I Part II and Part III
June 30, 2014

		Part II Line (h)	
Grant Date	Grantee	Program Name	Granted
11/27/2013	Junction Educational Foundation	Replace playground equipment	\$ 7,786
3/13/2014	Shasta County Arts Council	Celebrate 10 Local Artist Concert Series	\$ 7,500
5/14/2014	Tri County Community Network	Landscaping projects/installation historical artifacts	\$ 7,500
11/15/2013	California Department of Veterans Affairs	Annual water payment	\$ 7,500
11/6/2013	Tehama Together, Inc	211 Tehama	\$ 7,310
11/6/2013	Tehama County Fire Department	Replace expired A E D machines	\$ 7,150
5/5/2014	Mt Shasta Union School District	School projects promote student achievement	\$ 7,000
11/6/2013	Calif State Grange Foundation	Paint gymnasium	\$ 6,800
5/14/2014	Trinity County Historical Society	Replace roof on Blacksmith Shop	\$ 6,000
6/11/2014	Wintu Tribe & Toyon-Wintu Center	Fund building a dugout canoe	\$ 6,000
5/14/2014	Klamath River Community Hall Association, Inc	Purchase folding tables, chairs, ceiling lights/fans	\$ 5,535
6/11/2014	Lassen Park Foundation	Picnic tables, bear-proof lockers, trash recycle bins	\$ 5,500
5/14/2014	Burney Water District	Pool lane line storage/protection equipment	\$ 5,165
11/27/2013	Lewiston Sparkies	Purchase AEDs, smoke/CO detectors and info packets	\$ 5,150
6/11/2014	French Gulch-Whiskeytown School District	Montessori designed materials for transition program	\$ 5,141
5/14/2014	Fall River Valley Library Corporation	Install solar and micro-inverter system	\$ 5,000
3/13/2014	Mt. Shasta Bioregional Ecology Center	Panther Meadows	\$ 5,000
1/10/2014	Save the Rain	General Support	\$ 5,000
1/10/2014	Siskiyou Humane Society, Inc.	General Support	\$ 5,000
1/10/2014	The Siskiyou Land Trust	General Support	\$ 5,000
1/10/2014	Doctors Without Borders	General Support	\$ 5,000
11/15/2013	Living Hope Compassion Ministry	Food program	\$ 5,000
11/15/2013	Anderson-Cottonwood Christian Alliance	Food program	\$ 5,000
11/15/2013	Great Northern Corporation	Food program	\$ 5,000
11/15/2013	Free the Need	Holiday Food Program	\$ 5,000
11/15/2013	Shasta Senior Nutrition Program	Meals for seniors in Shasta County	\$ 5,000
11/15/2013	Good News Rescue Mission	New bedding and sleeping mats	\$ 5,000
11/15/2013	Yreka Community Resource Center	Food program, electric blankets, snowflake festival	\$ 5,000
6/11/2014	Palo Cedro Community Action Team	Playground equipment, bench & drinking fountain	\$ 5,000
5/5/2014	Western Shasta Resource Conservation District	Maint/wetland monitoring-Rivercrest Estates easement	\$ 5,000
9/12/2013	Shasta College	N E W program	\$ 5,000
11/13/2013	Mount Shasta Trail Association	Build a community bike park	\$ 4,950
5/14/2014	Intermountain Healthcare Foundation	Purchase 2 full-size medication carts	\$ 4,898
5/14/2014	Northern Valley Catholic Social Service, Inc	6 freezers for food banks/soup kitchens & supplies	\$ 4,800
5/14/2014	The River Exchange	New desktop/laptop computers and office equipment	\$ 4,563
11/27/2013	Lassen Park Foundation	Campground reconstruction for at-risk youth	\$ 4,500
6/11/2014	Junction Educational Foundation	Purchase uniforms for Junction School	\$ 4,500
6/11/2014	City of Anderson	Purchase non-metallic pipe locator	\$ 4,016
1/10/2014	Planned Parenthood Shasta Diablo, Inc	General Support	\$ 4,000
6/11/2014	Shasta Regional Soccer Association, Inc	Purchase lacrosse goals	\$ 4,000
5/14/2014	Siskiyou Child Care Council, Inc	Reseal parking-lot	\$ 3,953
8/9/2013	Haven Humane Society, Inc	General support	\$ 3,889
5/14/2014	Friends of the Old Lewiston Schoolhouse Library	Purchase equipment for computer lab	\$ 3,619
10/10/2013	Dorris Lions Club	General support	\$ 3,568
11/27/2013	Burney Water District	Pool lane lines and storage	\$ 3,500
6/11/2014	Shasta Treatment Center	Chairs/loveseats for reception and client service areas	\$ 3,500
11/27/2013	Anderson Police Department	Purchase conducted energy devices (tasers)	\$ 3,500
6/11/2014	Anderson Union High School District	Electronic lift-physically challenged students to pool	\$ 3,500
11/27/2013	Add Some Color	Improvements to dugouts, backstop and seating	\$ 3,300
11/27/2013	Burney Fire Protection District	Purchase pump for auto extrication equipment	\$ 3,282
1/10/2014	Mt Shasta Recreation & Parks District	Senior Nutrition Center	\$ 3,217
1/10/2014	Enterprise Lions Club	Purchase and maintain flags	\$ 3,000
11/27/2013	Northern California Center for Family Awareness	Office computer and workshop supplies	\$ 3,000
11/27/2013	City of Redding Recreation	Update computer lab	\$ 3,000
5/28/2014	Mt Shasta Recreation & Parks District	Support program expenses for Siskiyou Jr Golf	\$ 3,000
3/12/2014	Fresh Start for Youth Endowment	Interfund gift	\$ 2,971
11/27/2013	Fall River Elementary School	Security camera system	\$ 2,937
11/27/2013	Shasta Lake Gateway Library	Purchase furniture and technology	\$ 2,885
5/14/2014	Liberty Painting Corporation	Computer upgrade and lighting replacements	\$ 2,567
10/21/2013	The Alyssa Araiza "Wings of Angels" Organization	General support	\$ 2,500
11/27/2013	Anderson New Technology High School	Equipment upgrade for music courses	\$ 2,500

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		Part II Line (h)	
Grant Date	Grantee	Program Name	Granted
11/27/2013	Anderson Historical Society	Fund work on sewer to support new building	\$ 2,500
6/11/2014	National Fisheries Friends Partnership, Inc.	Purchase/installation safety fencing on trail	\$ 2,500
11/27/2013	Burney Jr. - Sr High School	Purchase basketball goals and landscaping	\$ 2,500
11/27/2013	West Cottonwood Junior High School	Purchase electronic marque sign	\$ 2,500
6/11/2014	Happy Valley Volunteer Firefighters	Purchase ice machine for Happy Valley Little League	\$ 2,500
11/27/2013	Columbia School District	Purchase instructional materials	\$ 2,500
6/11/2014	Redding Cooperative Preschool	Materials replacement roof, wood siding, insulation	\$ 2,500
6/11/2014	Fall River Valley Library Corporation	Purchase/install solar module array/micro-inverter	\$ 2,500
11/27/2013	Burney Jr - Sr High School	Purchase/repair musical instruments	\$ 2,500
11/27/2013	Cottonwood Fire Protection District	Thermal imaging cameras	\$ 2,500
11/27/2013	Fall River Jr./Sr. High School	Update mobile computer lab	\$ 2,500
9/13/2013	Scouting Youth Supporters of Shasta/Tehama/Trinity	General support	\$ 2,408
11/6/2013	Mountain Community Center	Water storage tank repair	\$ 2,165
3/13/2014	Siskiyou Arts Council	Dream workshop	\$ 2,000
1/10/2014	Multnomah County Animal Shelter	General Support	\$ 2,000
1/10/2014	Mt Shasta Education Foundation	General Support	\$ 2,000
6/11/2014	Seventh Generation Fund	Shasta Co youth participation 30-day leadership prog	\$ 2,000
6/11/2014	Shasta Fire Department	Partially fund purchase of auto extraction equipment	\$ 2,000
6/11/2014	City of Anderson	Partial funding dethatching attachment for mower	\$ 2,000
11/27/2013	Right Road Recovery Program, Inc.	Provide substance abuse training	\$ 2,000
6/11/2014	Mercy Foundation North	Purchase jackets for homeless patients	\$ 2,000
6/11/2014	Word Of Life Assembly (WOLA)	Purchase winter jackets for children	\$ 2,000
11/27/2013	Anderson Fire Protection District	Purchase pagers for volunteer firefighters	\$ 1,900
6/11/2014	Foundation for Students of Shasta Union HS	Purchase music performance chairs/storage unit	\$ 1,800
6/11/2014	Cottonwood Fire Protection District	Purchase one (1) portable generator/light unit	\$ 1,710
6/11/2014	Youth Violence Prevention Council of Shasta Co.	Partially fund training for youth involved in peer	\$ 1,700
6/11/2014	Girls Incorporated of the Northern Sacramento	Economic Literacy program for local girls	\$ 1,650
6/11/2014	Millville Fire Protection District	Purchase a crib kit for auto extrication	\$ 1,650
10/21/2013	Lewiston Sparkies	Replace rope lighting	\$ 1,570
11/27/2013	Cottonwood Community Library	Instructional materials for ESL adults	\$ 1,500
6/11/2014	Pacheco Union School District	Partial funding for purchase portable sound system	\$ 1,500
6/11/2014	United Way of Northern California	Purchase volunteer matching database	\$ 1,500
6/11/2014	Burney Fire Protection District	Purchase five (5) fire shelters	\$ 1,500
6/11/2014	Northern Valley Catholic Social Service, Inc.	Food for food-banks/soup-kitchens in Trinity County	\$ 1,500
6/11/2014	Intermountain Youth Sports	Purchase helmets	\$ 1,500
12/19/2013	Soroptimist International of Burney-Fall River	Burney/Fall River Theaters	\$ 1,500
8/9/2013	Good News Rescue Mission	General support	\$ 1,296
6/11/2014	California Heritage YouthBuild Academy	Math and science equipment for on-site classes	\$ 1,235
6/11/2014	Special Olympics Northern California, Inc	Fund summer games	\$ 1,200
9/13/2013	The River Exchange	General support	\$ 1,121
5/14/2014	Nor-Cal Think Pink	Breast cancer prevention educational shower cards	\$ 1,100
6/11/2014	Enterprise High School	Purchase permanent & portable recycling containers	\$ 1,046
3/13/2014	Yreka Chamber of Commerce	Sponsorship for 2014 Art Walk	\$ 1,000
1/10/2014	Reading Partners	General Support	\$ 1,000
1/10/2014	DoveLewis Emergency Animal Hospital	Stray Animal and Wildlife Program	\$ 1,000
10/21/2013	Northern Valley Catholic Social Service, Inc.	CASA Superhero Run	\$ 1,000
6/11/2014	North Valley Medical Association Alliance Com.	support of children participating in the Launchpad	\$ 1,000
6/11/2014	Mountain Gate Community Services District Fir	Partial funding for cellphone upgrades and computer	\$ 1,000
6/11/2014	Burney Water District	Adjustable height teaching platform for pool	\$ 1,000
6/11/2014	Independent Living Services of Northern Calif	New wheelchair ramp and hearing device unit	\$ 1,000
1/16/2014	Foundation for Promoting Arts Education	Schematic design-Raven and Unicorn Children's Theater	\$ 1,000
3/12/2014	Tulelake Basin Joint Unified School District	37 6th grade students-Klamath Outdoor Science School	\$ 1,000
3/12/2014	Tulelake Basin Joint Unified School District	Fund equipment purchases for an on-site vocational	\$ 890
3/5/2014	Friends of Independent Living Services of No CA	General Support of Western Service Workers	\$ 840
10/10/2013	Northern Valley Catholic Social Service, Inc	CASA Super Hero Run	\$ 813
6/11/2014	Missing in America - Veterans Recovery Program	Restroom/wash station rentals week-long family camp	\$ 800
6/11/2014	Coffee Creek Volunteer Fire District	Purchase fire-fighting uniform pants	\$ 725
5/1/2014	Shasta Regional Community Foundation	Interfund gift	\$ 698
9/13/2013	Redding Swim Club, Inc	General support	\$ 659
8/9/2013	Shriners Hospital for Children	General support	\$ 648
8/9/2013	Shasta Women's Refuge, Inc	General support	\$ 648

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		Part II Line (h)	
Grant Date	Grantee	Program Name	Granted
3/12/2014	Tulelake Basin Joint Unified School District	Purchase classroom board games and books for class	\$ 645
11/27/2013	Wintu Audubon Chapter of the National Audubon	Update website	\$ 530
2/17/2014	North State Symphony	General support	\$ 500
3/13/2014	Mt Shasta Recreation & Parks District	Thanksgiving Meal	\$ 500
6/11/2014	Redding Transformation	Curriculum purc/facility rental improvement class	\$ 500
3/12/2014	Tulelake Basin Joint Unified School District	Student trip to Ashland-Oregon Shakespeare Festival	\$ 500
8/19/2013	Burney Fire Protection District	General support	\$ 496
5/28/2014	North Valley Medical Association Alliance	Support of children participating in the Launchpad	\$ 400
2/17/2014	Northern Valley Catholic Social Service, Inc	General support of CASA	\$ 300
12/2/2013	People of Progress	Additional supplies for Christmas baskets	\$ 300
12/2/2013	Anderson-Cottonwood Christian Alliance	Additional supplies for Christmas boxes	\$ 300
12/2/2013	Northern Valley Catholic Social Service, Inc	CASA program	\$ 300
12/2/2013	Salvation Army - Redding	Christmas dinner boxes	\$ 300
12/2/2013	Good News Rescue Mission	Christmas dinners	\$ 300
8/9/2013	Catalyst Young Professionals of Redding	TedX 2013	\$ 250
5/28/2014	Red Scarf Society	Repair of haiku boulders at Yreka Community Theater	\$ 250
6/25/2014	Soroptimist International of Burney-Fall River	Support of club community projects	\$ 103
6/25/2014	Modoc Medical Center	General support of Modoc Medical Center	\$ 100
			\$ 1,713,407
			Part III c
			Cash Amount
Various	Opportunity Scholarship Fund	4 Scholarships	\$ 25,008
Various	The Top of the State Scholarship Fund	23 Scholarships	\$ 24,000
Various	Women in Medicine Scholarship Fund	7 Scholarship	\$ 21,000
Various	Kohn Family Scholarship Fund	4 Scholarships	\$ 9,000
Various	Schreder Planetarium Special Project Fund	Scholarships	\$ 9,244
Various	Whiskeytown Environmental School Proj Fund	Scholarship	\$ 9,149
Various	Mt. Shasta Memorial Endowed Scholarship Fund	9 Scholarship	\$ 9,000
Various	North Valley Bank Endowed Scholarship	8 Scholarships	\$ 4,000
Various	Lawson Family Scholarship fund	2 Scholarships	\$ 2,500
Various	William C Garcia Scholarship Fund	1 Scholarship	\$ 2,000
Various	Glen Hawk Sr Scholarship Fund	1 Scholarship	\$ 2,000
Various	Mt. Shasta Athletic Boosters Club	4 Scholarships	\$ 1,750
Various	Kelly Moravec Academic Encouragement Scholar	2 Scholarships	\$ 1,500
Various	Matt Solus Memorial Scholarship Fund	2 Scholarships	\$ 1,500
Various	Andy Allison Scholarship Fund	2 Scholarships	\$ 1,000
Various	California Retired Teachers Assoc. Scholarship	1 Scholarship	\$ 500
Various	Donna Borlaug Citizenship Award Fund	1 Scholarship	\$ 500
Various	FWF '62 Non-Endowed Scholarship Fund	1 Scholarship	\$ 500
Various	Ken Putnam Choral Music Endowed Scholarship	2 Scholarships	\$ 500
Various	Shasta Natural Science Scholarship	1 Scholarship	\$ 500
Various	Siskiyou Jr. Golf Fund	2 Scholarships	\$ 500
Various	Jim Cusick Memorial Scholarship	1 Scholarship	\$ 250
			\$ 125,901
			\$ 1,839,308