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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation The Mel and Grace McLean Foundation		A Employer identification number 68-0400603	
Number and street (or P O box number if mail is not delivered to street address) 1336 Main Street		B Telephone number (see instructions) (707) 725-1722	
City or town, state or province, country, and ZIP or foreign postal code Fortuna, CA 95540		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 32,285,871		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	30,398	30,398	30,398	
	4 Dividends and interest from securities.	1,078,870	1,078,870	1,078,870	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	992,232			
	b Gross sales price for all assets on line 6a 6,482,566				
	7 Capital gain net income (from Part IV, line 2) . . .		992,244		
	8 Net short-term capital gain			21,511	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,101,500	2,101,512	1,130,779	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	67,514	15,133		52,381
	14 Other employee salaries and wages	58,177			57,057
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,740			4,740
	b Accounting fees (attach schedule)	38,185	12,190		25,995
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,845	152		5,693
	19 Depreciation (attach schedule) and depletion	5,225	1,308		
	20 Occupancy	15,676	3,919		11,757
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	331,097	153,470		177,627
	24 Total operating and administrative expenses. Add lines 13 through 23	526,459	186,172		335,250
	25 Contributions, gifts, grants paid	668,299			668,299
	26 Total expenses and disbursements. Add lines 24 and 25	1,194,758	186,172		1,003,549
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	906,742			
	b Net investment income (if negative, enter -0-)		1,915,340		
c Adjusted net income (if negative, enter -0-)				1,130,779	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	200	200	200
	2	Savings and temporary cash investments	350,550	1,186,945	1,186,945
	3	Accounts receivable ▶ <u>141</u>			
		Less allowance for doubtful accounts ▶ _____		141	141
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	225,600		
	9	Prepaid expenses and deferred charges	16,568	8,195	8,195
	10a	Investments—U S and state government obligations (attach schedule)	28,619 	131,525	131,525
	b	Investments—corporate stock (attach schedule)	21,571,361 	21,224,695	21,224,695
	c	Investments—corporate bonds (attach schedule).	8,172,130 	8,228,176	8,228,176
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	366,563	500,205	500,205
	13	Investments—other (attach schedule)	140,746 	172,726	172,726
	14	Land, buildings, and equipment basis ▶ <u>69,296</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>39,931</u>	19,987 	29,365	29,365
	15	Other assets (describe ▶ _____)	 2,154 	803,698 	803,698 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,894,478	32,285,871	32,285,871
	17	Accounts payable and accrued expenses	1,526	1,662	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	1,526	1,662	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	30,892,952	32,284,209	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	30,892,952	32,284,209	
	31	Total liabilities and net assets/fund balances (see instructions)	30,894,478	32,285,871	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 30,892,952
2	Enter amount from Part I, line 27a	2 906,742
3	Other increases not included in line 2 (itemize) ▶ 	3 530,728
4	Add lines 1, 2, and 3	4 32,330,422
5	Decreases not included in line 2 (itemize) ▶ 	5 46,213
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 32,284,209

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	992,244
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	21,511

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	548,330	27,711,961	0 01979
2012	1,236,984	24,892,985	0 04969
2011	746,601	25,839,671	0 02889
2010	2,093,265	24,177,154	0 08658
2009	1,057,472	22,030,844	0 04800

2	Total of line 1, column (d).	2	0 23295
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04659
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	30,610,954
5	Multiply line 4 by line 3.	5	1,426,195
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	19,153
7	Add lines 5 and 6.	7	1,445,348
8	Enter qualifying distributions from Part XII, line 4.	8	1,805,093

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	19,153		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)							
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).				2	
3		Add lines 1 and 2.				3	19,153
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4			
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,153		
6		Credits/Payments		7			
a		2014 estimated tax payments and 2013 overpayment credited to 2014					
b		Exempt foreign organizations—tax withheld at source					
c		Tax paid with application for extension of time to file (Form 8868)					
d		Backup withholding erroneously withheld		6d			
7		Total credits and payments. Add lines 6a through 6d.		7	38,487		
8		Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8			
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	19,334		
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 19,334 Refunded		11			

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Dennis Scott Telephone no (707) 725-1722 Located at 1336 Main Street FORTUNA CA ZIP+4 955402128			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Denise L Marshall	Director	36,589		350
2144 Skylark Lane	32 00			
Fortuna,CA 95540				
Dawn M Watkins	Admin Assistant	17,184		
1400 Main St A	24 00			
Ferndale,CA 95536				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Atlantic Trust 24088 Network Place Chicago,IL 60673	Investment Service	88,238
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	30,205,585
b	Average of monthly cash balances.	1b	871,526
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	31,077,111
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	31,077,111
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	466,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,610,954
6	Minimum investment return. Enter 5% of line 5.	6	1,530,548

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,530,548
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	19,153
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,153
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,511,395
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,511,395
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	1,511,395

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,003,549
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	801,544
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,805,093
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	19,153
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,785,940
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,511,395
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			104,882	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,805,093				
a Applied to 2013, but not more than line 2a			104,882	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				1,511,395
e Remaining amount distributed out of corpus	188,816			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	188,816			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	188,816			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	188,816			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

McLean Foundation
1336 Main Street
Fortuna, CA 95540
(707) 725-1722
denise@mcleanfoundation.org

b

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

Grant application with instructions for completion is available at 1336 Main Street, Fortuna, CA 95540

c

Any submission deadlines

Various deadlines during the year

d

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

Restrictions vary depending on the grant category

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-08-10	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name Keith D Borges	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00183935
	Firm's name ☒ AndersonLucasSomervilleEtal			Firm's EIN ☒	
	Firm's address ☒ 1338 Main Street Fortuna, CA 95540			Phone no (707) 725-4442	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► **Attach to your tax return.**

► **Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.**

OMB No 1545-0172

2014

Attachment
Sequence No **179**

Name(s) shown on return The Mel and Grace McLean Foundation	Business or activity to which this form relates Form 990/990-PF	Identifying number 68-0400603
--	--	----------------------------------

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	4,148
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		8,846	5 0	HY	S/L	885
c 7-year property						
d 10-year property						
e 15-year property		5,757	15 0	HY	S/L	192
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,225
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year (see instructions)					
43 Amortization of costs that began before your 2014 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2014 Accounting Fees Schedule**Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALSB	26,435	9,252	0	17,183
David L Moonie & Co	11,750	2,938	0	8,812

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE LEASEHOLD IMPR	2000-04-18	6,253	2,194	SL	2 56 %	160	40		
WALLPAPER	2000-04-14	2,223	1,998	SL	6 67 %	148	37		
BLINDS	2000-04-20	897	810	SL	6 67 %	60	15		
PAINTING OFFICE	2000-04-05	2,015	1,809	SL	6 67 %	134	34		
CARPETING	2000-04-28	1,746	1,566	SL	6 67 %	116	29		
SHELVING	2000-11-21	507	459	SL	6 67 %	34	9		
Gene's Office Furniture	2007-02-08	1,447	1,345	SL	7 14 %	102	26		
Conference Room Remodel	2007-09-13	14,672	6,363	SL	6 67 %	979	245		
New Phone System	2008-06-10	5,510	4,328	SL	14 29 %	787	197		
Printer-Brother	2011-01-06	411	236	SL	20 00 %	82	21		
File Cabinet	2011-10-10	1,887	801	SL	20 00 %	377	94		
Copier/Printer/scanner/fa	2012-05-08	2,113	634	SL	20 00 %	423	106		
Laptop-Dennis	2012-05-23	1,858	558	SL	20 00 %	372	93		
Computer - Leigh	2012-08-30	1,007	302	SL	20 00 %	201	50		
Laptop - Sabrina	2013-12-03	864	22	SL	20 00 %	173	43		
Color Copier	2014-06-19	3,974		SL	10 00 %	397	99		
Leasehold Improve Front	2014-01-07	5,757		SL	3 33 %	192	48		
Office furn/sign	2014-05-09	4,006		SL	10 00 %	401	100		
Desks	2014-08-05	866		SL	10 00 %	87	22		

**TY 2014 Investments Corporate
Bonds Schedule****Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Schwab	2,282,622	2,282,622
Vanguard	5,945,554	5,945,554
Purchased Interest Receivable		

TY 2014 Investments Corporate Stock Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab	12,317,695	12,317,695
Vanguard	8,907,000	8,907,000

TY 2014 Investments Government Obligations Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Software Version: 2014v5.0

US Government Securities - End of Year Book Value:	131,525
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US Government Securities - End of Year Fair Market Value:	131,525
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**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Other Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Schwab	FMV	172,726	172,726

TY 2014 Land, Etc. Schedule**Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	16,115	11,021	5,094	5,093
Machinery and Equipment	19,111	11,888	7,223	7,224
Improvements	34,070	17,022	17,048	17,048

TY 2014 Legal Fees Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal	4,740	0	0	4,740

TY 2014 Other Assets Schedule**Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	795	795	795
Mora Property		801,544	
Mora Property to be distributed			801,544
Net Intangible Assets	1,359	1,359	1,359

TY 2014 Other Decreases Schedule**Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Amount
Current period adj for tax etc. (2014)	19,313
Prior period adj (net) 5989 - 346	5,643
Prior period adj for tax, etc. (2013)	21,252
rounding	5

TY 2014 Other Expenses Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization bond discount/premium	24,422	24,422		
Auto Allowance-employees	1,296			1,296
COMPUTER MAINTENANCE	5,289	1,322		3,967
Consulting services	71,633			71,633
DUES	3,335			3,335
Education/conferences	24,944			24,944
Equipment rent	1,320	330		990
Foreign Tax - Schwab	4,427	4,427		
Foreign tax-Vanguard	4,511	4,511		
Insurance	6,400	1,600		4,800
Investment expenses	114,395	114,395		
Less Worker's comp dividend received	-200			-200
MEALS & ENTERTAINMENT	7,351			7,351
MISCELLANEOUS	770			770
MISCELLANEOUS DONATIONS	4,675			4,675
MULTI-GENERATIONAL CENTER	33,743			33,743
OBGYN R/M Expense	1,628			1,628
OFFICE EXPENSE	4,442	1,111		3,331
Open Door Clinic Expense	8,149			8,149
P/R taxes & Comp Insur MGC	59			59
Promotion Expense	5,229			5,229
Reclassify travel reimb to directors	-3,250			-3,250
REPAIRS & MAINT	1,898	475		1,423
TECHNICAL SUPPORT	694	174		520
Utilities and telephone	2,810	703		2,107
Worker's compensation	1,127			1,127

TY 2014 Other Increases Schedule**Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Amount
Change in FMV (Schwab)	155,838
Change in FMV (Vanguard)	174,135
Distribution from McLean Trust	200,000
Non dividend distributions (Return of Capital)	755

TY 2014 Taxes Schedule**Name:** The Mel and Grace McLean Foundation**EIN:** 68-0400603**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll taxes-employees	4,877			4,877
property taxes	968	152		816

TY 2014 GeneralDependencySmall

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: SECTION 1.263(a)-3(I)(1)(I)ROUTINE MAINTENANCE SAFE HARBOR
ELECTION

Attachment Information: THE TAXPAYER HEREBY MAKES THE SAFE HARBOR ELECTION
UNDER REGULATION 1.263(A)-3(I)(1)(I).McLean Foundation1336
Main StreetFortuna, CA 95540

TY 2014 GeneralDependencySmall

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 14000265

Business Name or Person Name:

Taxpayer Identification Number:

**Form, Line or Instruction
Reference:**

Regulations Reference:

Description: SECTION 1.263(a)-3(I)(1)(II)ROUTINE MAINTENANCE SAFE
HARBOR ELECTION

Attachment Information: THE TAXPAYER HEREBY MAKES THE SAFE HARBOR ELECTION
UNDER REGULATION 1.263(A)-3(I)(1)(II).McLean Foundation1336
Main StreetFortuna, CA 95540

<u>Status/Date</u>	<u>Amount</u>	<u>Payee/Reference</u>	<u>Fund/Notes</u>	<u>ID</u>	<u>Audit</u>
Paid Scheduled 12/30/2014 Paid 12/30/2014		Feet First Dancers/Redwood Community Theatre Request [1451/9601314] -- Check No 6732	Other Grants		Created 1/5/2015 by 2705 MCLEAN
Paid Scheduled 12/30/2014 Paid 12/30/2014		Fortuna Garden Club, Inc Request [1423/9601286] -- Check No 6733	Other Grants		Created 1/5/2015 by 2706 MCLEAN
Paid Scheduled 12/23/2014 Paid 12/19/2014		Boys and Girls Club Request [1428/9601291] -- Check No 6724	Nonprofit Technical Assistance		Created. 12/23/2014 2704 by MCLEAN
Paid Scheduled 12/23/2014 Paid 12/19/2014		Fortuna Cemetery Special District Request [1393/9601256] -- Check No 6728	Other Grants		Created 12/23/2014 2701 by MCLEAN
Paid Scheduled 12/23/2014 Paid 12/19/2014		Humboldt Area Foundation Request [1328/9601191] -- Check No 6725	Nonprofit Technical Assistance		Created 12/23/2014 2702 by MCLEAN
Paid Scheduled 12/23/2014 Paid 12/19/2014		Humboldt County Human Rights Commission Request [1368/9601231] -- Check No 6723	Small Grants		Created 12/23/2014 2703 by MCLEAN
Paid Scheduled 12/16/2014 Paid 12/16/2014		Bird Ally X Request [1453/9601316] -- Check No 6713	Nonprofit Technical Assistance		Created 12/16/2014 2695 by MCLEAN

Paid	Humboldt Area Foundation		Created
Scheduled. 12/15/2014	Request [1471/9601334]	Funding Partnerships	12/17/2014
Paid 12/15/2014	\$4,000 00 -- Check No. 6717		2696 by MCLEAN

Paid	Humboldt Area Foundation		Created
Scheduled 12/10/2014	Request [1470/9601333]	Funding Partnerships	12/17/2014
Paid 12/10/2014	\$5,000 00 -- Check No 6716		2697 by MCLEAN

Paid	Humboldt Community Breast		Created
Scheduled 12/9/2014	Health Project	Safety Net/Capacity	12/17/2014
Paid 12/9/2014	Request [1355/9601218]	Support	2699 by MCLEAN
	\$367 26 -- Check No 6714		

Paid	Humboldt Sponsors		Created
Scheduled 12/9/2014	Request [1414/9601277]	Other Grants	12/17/2014
Paid 12/9/2014	\$5,000 00 -- Check No 6715		2698 by MCLEAN

Paid	Fortuna Sunrise Rotary Club		Created
Scheduled 12/2/2014	Request [1360/9601223]	Safety Net/Capacity	12/3/2014 by
Paid 12/2/2014	\$731 46 -- Check No 6699	Support	2694 MCLEAN

Paid	Humboldt County Human Rights		Created
Scheduled 12/2/2014	Commission	Small Grants	12/17/2014
Paid 12/2/2014	Request [1368/9601231]		2700 by MCLEAN
	\$573 62 -- Check No 6700		

Paid	Faith Center/Single Mom's Fund		Created
Scheduled 11/26/2014	Request [1323/9601186]	Safety Net/Capacity	11/26/2014
Paid 11/19/2014	\$400 00 -- Check No 6681	Support	2693 by MCLEAN

Paid	Fortuna Chamber of Commerce		Created
Scheduled 11/25/2014	Request [1463/9601326]	Other Grants	11/25/2014
Paid 11/19/2014	\$835.38 -- Check No. 6683		2690 by MCLEAN

Paid	Humboldt Area Foundation		Created
Scheduled 11/25/2014	Request [1467/9601330]	Safety Net/Capacity Support	11/25/2014
Paid 11/19/2014	\$4,000.00 -- Check No. 6684		2691 by MCLEAN

Paid	Ferndale Elementary School		Created
Scheduled 11/19/2014	Request [1388/9601251]	Small Grants	11/26/2014
Paid 11/19/2014	\$453.03 -- Check No. 6682		2692 by MCLEAN

Paid	Redwood Memorial Foundation- RMH		Created
Scheduled 11/19/2014	Request [1466/9601329]	Nonprofit Technical Assistance	11/24/2014
Paid 11/19/2014	\$20,000.00 -- Check No. 6685		2689 by MCLEAN

Paid	Eel River Valley Multi-Generational Center, Inc		Created
Scheduled 11/14/2014	Request [1389/9601252]	Nonprofit Technical Assistance	11/14/2014
Paid 11/10/2014	\$580.00 -- Check No. 6674		2683 by MCLEAN

Paid	Friends of the Dunes		Created
Scheduled 11/14/2014	Request [1402/9601265]	Other Grants	11/14/2014
Paid 11/10/2014	\$915.80 -- Check No. 6669		2687 by MCLEAN

Paid	Historical Commission Depot Museum		Created
Scheduled 11/14/2014	Request [1343/9601206]	Small Grants	11/14/2014
Paid 11/10/2014	\$581.51 -- Check No. 6670		2688 by MCLEAN

Paid	LatinoNET		Created
Scheduled 11/14/2014	Request [1456/9601319]	Small Grants	11/14/2014
Paid 11/10/2014	\$1,000 00 -- Check No 6671		2686 by MCLEAN
Paid	Rio Dell Elementary School District	Nonprofit Technical	Created
Scheduled 11/14/2014	Request [1435/9601298]	Assistance	11/14/2014
Paid 11/10/2014	\$20,000 00 -- Check No 6672		2685 by MCLEAN
Paid	Southern Trinity Health Services	Nonprofit Technical	Created
Scheduled 11/14/2014	Request [1447/9601310]	Assistance	11/14/2014
Paid 11/10/2014	\$10,920 64 -- Check No 6673		2684 by MCLEAN
Paid	Mateel Community Center		Created
Scheduled 10/22/2014	Request [1437/9601300]	Small Grants	1/27/2015 by
Paid 10/22/2014	\$1,397 06 -- Check No 6648		2713 MCLEAN
Paid	Eel River Valley Multi-Generational		Created.
Scheduled 10/15/2014	Center, Inc Request [1389/9601252]	Nonprofit Technical	10/21/2014
Paid 10/15/2014	\$1,944 92 -- Check No 6638	Assistance	2681 by MCLEAN
Paid	Eel River Valley Multi-Generational		Created.
Scheduled 10/15/2014	Center, Inc Request [1438/9601301]	Small Grants	10/21/2014
Paid 10/15/2014	\$1,505 00 -- Check No 6641		2679 by MCLEAN
Paid	Fortuna Elementary School District	Nonprofit Technical	Created.
Scheduled 10/15/2014	Request [1411/9601274]	Assistance	10/21/2014
Paid 10/15/2014	\$28,520 00 -- Check No 6636		2678 by MCLEAN

Paid	Fortuna Elementary School		Created
Scheduled 10/15/2014	District/Fortuna Elementary PTA		10/21/2014
Paid 10/15/2014	Request [1434/9601297]	Other Grants	2675 by MCLEAN
	\$10,000 00 -- Check No. 6635		

Paid	Humboldt Community Breast		Created:
Scheduled 10/15/2014	Health Project	Safety Net/Capacity	10/21/2014
Paid 10/15/2014	Request [1355/9601218]	Support	2682 by MCLEAN
	\$968 48 -- Check No: 6637		

Paid	Rohnerville School District/Toddy		Created
Scheduled 10/15/2014	Thomas Elementary School	Nonprofit Technical	10/21/2014
Paid 10/15/2014	Request [1374/9601237]	Assistance	2677 by MCLEAN
	\$5,000 00 -- Check No. 6639		

Paid	South Fortuna Elementary School		Created
Scheduled 10/15/2014	Request [1373/9601236]	Small Grants	10/21/2014
Paid 10/15/2014	\$3,000.00 -- Check No. 6640		2676 by MCLEAN

Paid	Humboldt Area Foundation		Created
Scheduled 10/13/2014	Request [1455/9601318]	Funding Partnerships	10/13/2014
Paid 10/9/2014	\$20,000 00 -- Check No. 6628		2673 by MCLEAN

Paid	Humboldt County Library		Created
Scheduled 10/13/2014	Request [1421/9601284]	Small Grants	10/13/2014
Paid 10/9/2014	\$1,493 75 -- Check No. 1493 75		2674 by MCLEAN

Paid Scheduled: 10/8/2014 Paid 10/6/2014	City of Fortuna, Parks and Rec Department Request [1420/9601283] \$103 50 -- Check No 6620	Small Grants	Created 10/8/2014 by 2672 MCLEAN
Paid Scheduled 10/8/2014 Paid 10/6/2014	Redwood Coast Energy Authority Request [1351/9601214] \$368.44 -- Check No 6621	Safety Net/Capacity Support	Created 10/8/2014 by 2671 MCLEAN
Paid Scheduled 10/1/2014 Paid 10/1/2014	Humboldt Area Foundation Request [1458/9601321] \$1,000 00 -- Check No 6608	Funding Partnerships	Created 10/6/2014 by 2670 MCLEAN
Paid Scheduled 10/1/2014 Paid 10/1/2014	Reading Service of the Redwoods Request [1450/9601313] \$1,684 00 -- Check No 6609	Nonprofit Technical Assistance	Created 10/6/2014 by 2669 MCLEAN
Paid Scheduled 9/23/2014 Paid 9/23/2014	Humboldt Area Foundation Request [1452/9601315] \$22,500 00 -- Check No 6598	Funding Partnerships	Created 9/29/2014 by 2667 MCLEAN
Paid Scheduled 9/23/2014 Paid 9/23/2014	Mateel Community Center Request [1413/9601276] \$4,290.00 -- Check No 6599	Safety Net/Capacity Support	Created 9/29/2014 by 2668 MCLEAN
Paid Scheduled 9/23/2014 Paid 9/23/2014	Open Door Community Health Centers Request [1394/9601257] \$100,000 00 -- Check No 6600	Safety Net/Capacity Support	Created 9/23/2014 by 2666 MCLEAN

Paid Scheduled 9/17/2014 Paid 9/17/2014	Humboldt Senior Resource Center Request [1415/9601278] \$20,036 04 -- Check No 6593	Safety Net/Capacity Support	Created 1/27/2015 by 2714 MCLEAN
Paid Scheduled 9/16/2014 Paid 9/15/2014	Humboldt County Library Request [1405/9601268] \$1,095 00 -- Check No 6587	Small Grants	Created 9/16/2014 by 2664 MCLEAN
Paid Scheduled 9/16/2014 Paid 9/15/2014	River Life Foundation Request [1448/9601311] \$5,000 00 -- Check No 6588	Nonprofit Technical Assistance	Created 9/16/2014 by 2663 MCLEAN
Paid Scheduled 9/16/2014 Paid 9/15/2014	St Francis' Episcopal Church Request [1338/9601201] \$1,790 65 -- Check No 6589	Safety Net/Capacity Support	Created 9/16/2014 by 2665 MCLEAN
Paid Scheduled 9/12/2014 Paid 9/8/2014	Southern Humboldt Community Park Request [1379/9601242] \$4,317 50 -- Check No 6579	Other Grants	Created 9/12/2014 by 2662 MCLEAN
Paid Scheduled 9/8/2014 Paid 9/8/2014	Veterans of Foreign Wars Post 2207 Request [1424/9601287] \$5,000 00 -- Check No 6580	Other Grants	Created 9/12/2014 by 2661 MCLEAN
Paid Scheduled 9/3/2014 Paid 8/29/2014	City of Fortuna, Parks and Rec Department Request [1420/9601283] \$294 50 -- Check No 6566	Small Grants	Created 9/3/2014 by 2656 MCLEAN

Paid	Faith Center/Single Mom's Fund	Safety Net/Capacity	Created:
Scheduled. 9/3/2014	Request [1323/9601186]	Support	9/3/2014 by
Paid 8/27/2014	\$1,596 77 -- Check No 6562		2659 MCLEAN

Paid	Fortuna Union High School District		Created
Scheduled. 9/3/2014	Request [1361/9601224]	Board Discretion	9/3/2014 by
Paid 8/29/2014	\$24,912.60 -- Check No 6563		2658 MCLEAN

Paid	Humboldt Area Foundation		Created
Scheduled 9/3/2014	Request [1444/9601307]	Funding Partnerships	9/3/2014 by
Paid 8/29/2014	\$1,500 00 -- Check No 6567		2655 MCLEAN

Paid	The Ink People Center for the Arts		Created
Scheduled 9/3/2014	/ North Star Quest Camp for Girls		9/3/2014 by
Paid 8/27/2014	Request [1441/9601304]	Small Grants	2660 MCLEAN
	\$2,750 00 -- Check No 6564		

Paid	Mateel Community Center		Created
Scheduled 9/3/2014	Request [1392/9601255]	Small Grants	9/3/2014 by
Paid 8/29/2014	\$700 00 -- Check No 6568		2657 MCLEAN

Paid	Humboldt Area Foundation		Created
Scheduled. 8/26/2014	Request [1417/9601280]	Other Grants	8/26/2014 by
Paid 8/26/2014	\$10,000 00 -- Check No 6558		2654 MCLEAN

Paid	Southern Humboldt Unified School			
Scheduled. 8/18/2014	District	Nonprofit Technical	Created	
Paid. 8/18/2014	Request [1409/9601272]	Assistance	1/27/2015 by	
	\$20,000 00 -- Check No. 6555		2715 MCLEAN	
			Created.	
			8/13/2014 by	
			MCLEAN	
Paid	Redwood Coast Energy Authority	Safety Net/Capacity	Changed.	
Scheduled 8/13/2014	Request [1351/9601214]	Support	8/19/2014 by	
Paid 8/13/2014	\$350.00 -- Check No 6554		2653 MCLEAN	
Paid	Redwood Coast Energy Authority	Safety Net/Capacity	Created.	
Scheduled 8/11/2014	Request [1351/9601214]	Support	8/11/2014 by	
Paid 8/6/2014	\$575 30 -- Check No 6544		2650 MCLEAN	
Paid	Redwood Coast Energy Authority	Safety Net/Capacity	Created	
Scheduled 8/11/2014	Request [1351/9601214]	Support	8/11/2014 by	
Paid 8/6/2014	\$1,993 47 -- Check No 6546		2651 MCLEAN	
Paid	Southern Humboldt Community		Created	
Scheduled 8/11/2014	Park		8/11/2014 by	
Paid 8/6/2014	Request [1379/9601242]	Other Grants	2652 MCLEAN	
	\$15,682.50 -- Check No 6545			
Paid	Fortuna Garden Club, Inc.		Created.	
Scheduled 8/6/2014	Request [1423/9601286]	Other Grants	8/6/2014 by	
Paid 8/4/2014	\$1,309 71 -- Check No 6529		2648 MCLEAN	
Paid	College of the Redwoods		Created.	
Scheduled 8/4/2014	Request [1366/9601229]	Small Grants	8/6/2014 by	
Paid 8/4/2014	\$2,000 00 -- Check No: 6528		2647 MCLEAN	

Paid	Fortuna Sunrise Rotary Club	Safety Net/Capacity	Created
Scheduled 8/4/2014	Request [1360/9601223]	Support	8/6/2014 by
Paid 8/4/2014	\$321 79 -- Check No 6530		2649 MCLEAN

Paid	Redwood Coast Energy Authority	Safety Net/Capacity	Created
Scheduled 8/4/2014	Request [1351/9601214]	Support	8/6/2014 by
Paid 8/4/2014	\$371 27 -- Check No 6531		2646 MCLEAN

Paid	Redwood Coast Energy Authority	Safety Net/Capacity	Created
Scheduled 8/4/2014	Request [1351/9601214]	Support	8/5/2014 by
Paid 8/4/2014	\$1,247 77 -- Check No 6533		2645 MCLEAN

Paid	Humboldt County Human Rights		Created
Scheduled 7/29/2014	Commission		7/29/2014 by
Paid 7/23/2014	Request [1368/9601231]	Small Grants	
	\$466 02 -- Check No 6519		2644 MCLEAN

Paid	Fortuna Sunrise Rotary Club	Safety Net/Capacity	Created
Scheduled 7/23/2014	Request [1360/9601223]	Support	7/23/2014 by
Paid 7/23/2014	\$342 33 -- Check No 6516		2643 MCLEAN

Paid	The Ink People Center for the Arts		Created
Scheduled 7/23/2014	/ Teen Arts		7/23/2014 by
Paid 7/23/2014	Request [1331/9601194]	Small Grants	
	\$784 51 -- Check No 6518		2642 MCLEAN

Paid	The Ink People Center for the Arts		Created
Scheduled 7/23/2014	/ North Coast Open Studios		7/23/2014 by
Paid 7/23/2014	Request [1416/9601279]	Small Grants	2641 MCLEAN
	\$3,000 00 -- Check No 6517		

Void	Salmon Creek Community School	Small Grants	Created:
Scheduled 7/22/2014	Request [1391/9601254]	Void of Payment	7/22/2014 by
Paid 7/22/2014	(\$1,500 00) -- Check No 6514	[2637] for \$1,500 00,	2638 MCLEAN
		paid on 7/22/2014	

Paid	Salmon Creek Community School		Created:
Scheduled 7/22/2014	Request [1391/9601254]		7/22/2014 by
Paid 7/22/2014		Small Grants	2637 MCLEAN
Voided by Payment	\$1,500 00 -- Check No: 6514		
[2638]			

Paid	Salmon Creek Community School		Created:
Scheduled 7/22/2014	Request [1391/9601254]		7/22/2014 by
Paid 7/22/2014	\$300 00 -- Check No 6514	Small Grants	2640 MCLEAN

			Created.
			7/14/2014 by
	Eel River Valley Multi-Generational		ADMIN
Paid	Center, Inc		Changed.
Scheduled 7/10/2014	Request [1367/9601230]	Small Grants	8/7/2014 by
Paid 7/10/2014	\$2,193 50 -- Check No: 6502		2635 MCLEAN

			Created
			7/14/2014 by
			ADMIN
Paid	Humboldt Area Foundation		Changed
Scheduled 7/10/2014	Request [1430/9601293]	Funding Partnerships	7/22/2014 by
Paid: 7/22/2014	\$5,000 00 -- Check No 6513		2633 MCLEAN

Paid Scheduled 7/10/2014 Paid 7/10/2014	Humboldt Area Foundation Request [1328/9601191] \$7,250.00 -- Check No 6508	Nonprofit Technical Assistance	Created 7/14/2014 by 2632 ADMIN
Paid Scheduled 7/10/2014 Paid 7/10/2014	Redwood Coast Energy Authority Request [1351/9601214] \$2,204 50 -- Check No 6501	Safety Net/Capacity Support	Created 7/14/2014 by 2634 ADMIN
Paid Scheduled 7/7/2014 Paid 7/2/2014	Eel River Valley Multi-Generational Center, Inc Request [1389/9601252] \$3,055 08 -- Check No 6490	Nonprofit Technical Assistance	Created 7/7/2014 by MCLEAN Changed 8/7/2014 by 2630 MCLEAN
Paid Scheduled 7/7/2014 Paid 7/2/2014	United Way of the Wine Country Request [1362/9601225] \$10,000 00 -- Check No 6497	Safety Net/Capacity Support	Created 7/7/2014 by 2629 MCLEAN
Paid Scheduled 7/2/2014 Paid 7/2/2014	AMVETS Post 96 Request [1427/9601290] \$2,000 00 -- Check No 6488	Small Grants	Created 7/7/2014 by 2631 MCLEAN
Paid Scheduled 7/2/2014 Paid 7/2/2014	Trees Foundation Request [1345/9601208] \$157 50 -- Check No 6492	Nonprofit Technical Assistance	Created 7/2/2014 by MCLEAN Changed 9/8/2014 by 2628 MCLEAN
Paid Scheduled 7/1/2014 Paid 7/2/2014	Jah Med Medical Request [1403/9601266] \$537 13 -- Check No 6491	Small Grants	Created 1/27/2015 by 2716 MCLEAN

Paid Scheduled 6/25/2014 Paid 6/25/2014	Garberville Town Square, Inc. Request [1380/9601243] \$20,000 00 -- Check No 6478	Other Grants	Created 6/30/2014 by 2621 MCLEAN
Paid Scheduled 6/25/2014 Paid 6/25/2014	Humboldt Senior Resource Center Request [1415/9601278] \$4,308 00 -- Check No 6479	Safety Net/Capacity Support	Created 6/30/2014 by 2620 MCLEAN
Paid Scheduled 6/25/2014 Paid 6/24/2014	Trees Foundation Request [1345/9601208] \$2,092 50 -- Check No 6477	Nonprofit Technical Assistance	Created 6/25/2014 by MCLEAN Changed 9/8/2014 by 2617 MCLEAN
Paid Scheduled 6/24/2014 Paid 6/19/2014	Redwood Coast Energy Authority Request [1351/9601214] \$2,504 47 -- Check No 6472	Safety Net/Capacity Support	Created. 6/24/2014 by 2616 MCLEAN
Paid Scheduled 6/24/2014 Paid 6/24/2014	Salmon Creek Community School Request [1391/9601254] \$1,200.00 -- Check No 6476	Small Grants	Created 7/22/2014 by 2639 MCLEAN
Paid Scheduled 6/19/2014 Paid 6/19/2014	Fortuna Chamber of Commerce Request [1336/9601199] \$480 00 -- Check No 6468	Small Grants	Created 6/23/2014 by 2612 MCLEAN
Paid Scheduled 6/19/2014 Paid 6/19/2014	Fortuna Sunrise Rotary Club Request [1360/9601223] \$2,751 43 -- Check No 6469	Safety Net/Capacity Support	Created 6/23/2014 by 2614 MCLEAN

Void Scheduled 6/19/2014 Paid 6/19/2014	Humboldt Area Foundation Request [1419/9601282] (\$3,000 00) -- Check No 6455	Funding Partnerships Void of Payment [2608] for \$3,000.00, paid on 6/4/2014	Created 6/19/2014 by 2611 MCLEAN
Paid Scheduled 6/19/2014 Paid 6/19/2014	Humboldt Area Foundation Request [1419/9601282] \$2,500 00 -- Check No 6470	Funding Partnerships	Created. 7/1/2014 by 2626 MCLEAN
Paid Scheduled 6/19/2014 Paid 6/19/2014	Humboldt Community Breast Health Project Request [1355/9601218] \$551 82 -- Check No 6471	Safety Net/Capacity Support	Created 6/24/2014 by 2615 MCLEAN
Paid Scheduled 6/17/2014 Paid 6/11/2014	Fortuna Union High School District Request [1361/9601224] \$24,533 12 -- Check No 6460	Board Discretion	Created 6/17/2014 by 2610 MCLEAN
Paid Scheduled 6/10/2014 Paid 6/10/2014	Humboldt Arts Council Request [1422/9601285] \$1,496 54 -- Check No 6701	Small Grants	Created 1/27/2015 by 2712 MCLEAN
Paid Scheduled 6/9/2014 Paid 6/4/2014	Fortuna Sunrise Rotary Club Request [1360/9601223] \$412.34 -- Check No 6445	Safety Net/Capacity Support	Created 6/9/2014 by 2605 MCLEAN
Paid Scheduled 6/9/2014 Paid 6/4/2014	Humboldt Area Foundation Request [1400/9601263] \$5,000 00 -- Check No 6448	Funding Partnerships	Created 6/9/2014 by 2607 MCLEAN

Paid Scheduled 6/4/2014 Paid. 6/4/2014	Ferndale Elementary School Request [1388/9601251] \$736.09 -- Check No 6447	Small Grants	Created 6/9/2014 by 2609 MCLEAN
Paid Scheduled 6/4/2014 Paid 6/4/2014 Voided by Payment [2611]	Humboldt Area Foundation Request [1419/9601282] \$3,000 00 -- Check No 6455	Funding Partnerships	Created 6/9/2014 by MCLEAN Changed 6/19/2014 by 2608 MCLEAN
Paid Scheduled 5/27/2014 Paid 5/1/2014	Fortuna Sunrise Rotary Club Request [1360/9601223] \$1,439 82 -- Check No 6402	Safety Net/Capacity Support	Created 5/27/2014 by 2603 MCLEAN
Paid Scheduled 5/27/2014 Paid 5/20/2014	Fortuna Sunrise Rotary Club Request [1360/9601223] \$1,358.31 -- Check No 6428	Safety Net/Capacity Support	Created 5/27/2014 by 2604 MCLEAN
Paid Scheduled 5/20/2014 Paid. 5/20/2014	Ferndale PsSTA Request [1390/9601253] \$1,700 00 -- Check No 6427	Small Grants	Created 5/20/2014 by 2602 MCLEAN
Paid Scheduled 5/20/2014 Paid 5/20/2014	Playhouse Arts Request [1356/9601219] \$250 00 -- Check No. 6429	Small Grants	Created 6/25/2014 by 2619 MCLEAN
Paid Scheduled 5/20/2014 Paid 5/20/2014	Playhouse Arts Request [1356/9601219] \$315 00 -- Check No 6430	Small Grants	Created 6/25/2014 by 2618 MCLEAN
Paid Scheduled 5/15/2014 Paid 5/14/2014	Lost Coast Camp Request [1387/9601250] \$5,000 00 -- Check No 6421	Other Grants	Created. 5/15/2014 by 2601 MCLEAN

Paid Scheduled 5/14/2014 Paid 5/14/2014	Fortuna Kiwanis Request [1386/9601249] -- Check No 6420	Small Grants	Created 7/1/2014 by 2627 MCLEAN
Paid Scheduled 5/5/2014 Paid 5/1/2014	Ferndale PsSTA Request [1390/9601253] -- Check No: 6401	Small Grants	Created 5/5/2014 by MCLEAN Changed 5/20/2014 by 2598 MCLEAN
Paid Scheduled 5/5/2014 Paid 5/1/2014	Playhouse Arts Request [1356/9601219] -- Check No 6404	Small Grants	Created 5/5/2014 by 2600 MCLEAN
Paid Scheduled 5/5/2014 Paid 5/1/2014	Playhouse Arts Request [1356/9601219] -- Check No 6403	Small Grants	Created 5/5/2014 by 2599 MCLEAN
Paid Scheduled 4/28/2014 Paid 4/28/2014	Humboldt Area Foundation Request [1400/9601263] -- Check No 6389	Funding Partnerships	Created 6/9/2014 by 2606 MCLEAN
Paid Scheduled 4/25/2014 Paid 4/25/2014	Boys and Girls Club Request [1395/9601258] -- Check No 6386	Other Grants	Created 2/2/2015 by 2718 MCLEAN
Paid Scheduled 4/25/2014 Paid 4/25/2014	Boys and Girls Club Request [1397/9601260] -- Check No 6388	Small Grants	Created 2/2/2015 by 2717 MCLEAN
Paid Scheduled 4/25/2014 Paid 4/25/2014	Fortuna Elementary School District Request [1398/9601261] -- Check No 6384	Small Grants	Created 7/1/2014 by 2622 MCLEAN

Paid Scheduled 4/25/2014 Paid 4/25/2014	Humboldt Area Foundation Request [1399/9601262] \$1,500 00 -- Check No 6391	Funding Partnerships	Created 7/1/2014 by 2623 MCLEAN
Paid Scheduled 4/25/2014 Paid 4/25/2014	Hydesville Community Church Request [1359/9601222] \$4,724 32 -- Check No 6387	Other Grants	Created 2/2/2015 by 2719 MCLEAN
Paid Scheduled 4/23/2014 Paid 4/23/2014	Humboldt County Special Olympics Request [1339/9601202] \$5,000 00 -- Check No 6382	Safety Net/Capacity Support	Created 4/23/2014 by 2595 MCLEAN
Paid Scheduled 4/23/2014 Paid 4/23/2014	Shelter Cove Resort Improvement District Request [1384/9601247] \$5,000 00 -- Check No 6381	Other Grants	Created 4/23/2014 by 2594 MCLEAN
Paid Scheduled 4/17/2014 Paid 4/17/2014	Humboldt Area Foundation Request [1401/9601264] \$1,250 00 -- Check No 6385	Funding Partnerships	Created 7/1/2014 by 2624 MCLEAN
Paid Scheduled 4/9/2014 Paid 4/9/2014	Humboldt Community Breast Health Project Request [1355/9601218] \$1,446 98 -- Check No. 6371	Safety Net/Capacity Support	Created 4/9/2014 by 2593 MCLEAN
Paid Scheduled 4/2/2014 Paid 3/31/2014	Fortuna Sunrise Rotary Club Request [1360/9601223] \$1,140 17 -- Check No 6356	Safety Net/Capacity Support	Created 4/2/2014 by 2592 MCLEAN

Paid Scheduled. 4/2/2014 Paid 3/31/2014	Humboldt County Human Rights Commission Request [1368/9601231] -- Check No 6357	Small Grants	Created 4/2/2014 by 2591 MCLEAN
Paid Scheduled 3/26/2014 Paid 3/26/2014	Fortuna Garden Club, Inc Request [1369/9601232] -- Check No: 6347	Small Grants	Created 7/1/2014 by 2625 MCLEAN
Paid Scheduled 3/21/2014 Paid. 3/18/2014	Riparian Education Alliance Request [1340/9601203] -- Check No 6341	Small Grants	Created 3/21/2014 by 2590 MCLEAN
Paid Scheduled 3/20/2014 Paid 3/20/2014	Redwood Coast Music Festivals, Inc Request [1372/9601235] -- Check No. 6342	Small Grants	Created 2/2/2015 by 2720 MCLEAN
Paid Scheduled 3/14/2014 Paid 3/14/2014	Food for People, Inc Request [1382/9601245] -- Check No 6339	Safety Net/Capacity Support	Created 3/14/2014 by 2589 MCLEAN
Paid Scheduled 3/6/2014 Paid 3/5/2014	Fortuna Chamber of Commerce Request [1336/9601199] -- Check No: 6329	Small Grants	Created 3/6/2014 by 2586 MCLEAN
Paid Scheduled 3/6/2014 Paid 3/5/2014	Humboldt Senior Resource Center Request [1270/9601133] -- Check No 6330	Board Discretion	Created 3/6/2014 by 2588 MCLEAN

Paid	The Ink People Center for the Arts		Created.
Scheduled 3/6/2014	/ Teen Arts		3/6/2014 by
Paid 3/5/2014	Request [1334/9601197]	Small Grants	2587 MCLEAN
	\$96 33 -- Check No. 6331		
Paid	Fortuna Chamber of Commerce		Created.
Scheduled 2/27/2014	Request [1336/9601199]	Small Grants	2/27/2014 by
Paid 2/27/2014	\$280 52 -- Check No 6312		2584 MCLEAN
Paid	Fortuna Sunrise Rotary Club	Safety Net/Capacity	Created
Scheduled 2/24/2014	Request [1360/9601223]	Support	2/27/2014 by
Paid 2/24/2014	\$402 90 -- Check No 6313		2585 MCLEAN
Paid	Fortuna Chamber of Commerce		Created.
Scheduled. 2/12/2014	Request [1370/9601233]	Other Grants	2/12/2014 by
Paid 2/8/2014	\$500 00 -- Check No 6302		2581 MCLEAN
Paid	Humboldt Area Foundation		Created.
Scheduled 2/12/2014	Request [1371/9601234]	Funding Partnerships	2/12/2014 by
Paid 2/8/2014	\$5,000 00 -- Check No 6304		2583 MCLEAN
Paid	Humboldt County Domestic		Created
Scheduled 2/12/2014	Violence Coordinating Council	Safety Net/Capacity	2/12/2014 by
Paid 2/8/2014	Request [1363/9601226]	Support	2582 MCLEAN
	\$10,000.00 -- Check No. 6305		
Paid	Friends of the Fortuna Cemetery		Created
Scheduled 2/6/2014	District		2/6/2014 by
Paid 2/5/2014	Request [1348/9601211]	Small Grants	2578 LEIGH
	\$196 19 -- Check No 6295		

Paid	The Ink People Center for the Arts		Created.
Scheduled 2/6/2014	/ Teen Arts		2/6/2014 by
Paid 2/6/2014	Request [1331/9601194]	Small Grants	2577 LEIGH
	-- Check No 6296		

Paid	The Ink People Center for the Arts		Created
Scheduled 2/6/2014	/ Teen Arts		2/6/2014 by
Paid. 2/6/2014	Request [1334/9601197]	Small Grants	2576 LEIGH
	-- Check No 6297		

Paid	Fortuna Community Services		Created
Scheduled 1/16/2014	Request [1365/9601228]	Other Grants	1/16/2014 by
Paid 1/16/2014	-- Check No 6275		2575 LEIGH

Paid	Fortuna Community Services		Created:
Scheduled 1/16/2014	Request [1342/9601205]	Small Grants	1/16/2014 by
Paid 1/16/2014	-- Check No: 6273		2574 LEIGH

Paid	St Joseph's Parish		Created
Scheduled 1/16/2014	Request [1350/9601213]	Small Grants	1/16/2014 by
Paid 1/16/2014	-- Check No. 6274		2573 LEIGH

Paid	Humboldt Area Foundation	Nonprofit Technical	Created
Scheduled 1/9/2014	Request [1328/9601191]	Assistance	1/9/2014 by
Paid 1/9/2014	-- Check No. 6266		2572 LEIGH

\$668,299.19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
vanguard long term sales	P	2000-07-01	2014-07-01
sale of land	P	2000-07-01	2014-07-01
Vanguard short term sales	P	2014-01-01	2014-07-01
Schwab short term sales	P	2014-01-01	2014-07-01
Schwab long term sales	P	2000-07-01	2014-07-01
Schwab long term sales-basis not report	P	2000-07-01	2014-07-01
Schwab long term sales not on 1099B	P	2000-07-01	2014-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
658,722		538,954	119,768
220,000		239,956	-19,956
20,935		20,977	-42
426,167		404,626	21,541
4,846,462		4,005,656	840,806
310,270		280,158	30,112
10		7	3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119,768
			-19,956
			-42
			21,541
			840,806
			30,112
			3

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jon Sapper	Secretary 5 00	5,725		
1965 Home Avenue FORTUNA, CA 95540				
Dennis Scott	President & CEO 15 00	42,635		2,336
14 Pinecrest Drive Fortuna, CA 95540				
Tiara Brown	At Large 5 00	8,517		250
2450 Hillside Drive FORTUNA, CA 95540				
Jennifer Budwig	CFO 5 00	4,857		
PO Box 717 Hydesville, CA 95547				
Ern Dunn	At Large 5 00	3,150		44
1751 Beech Street FORTUNA, CA 95540				