



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation THE MCCONNELL FOUNDATION		A Employer identification number 94-6102700
Number and street (or P O box number if mail is not delivered to street address) 800 SHASTA VIEW DRIVE	Room/suite	B Telephone number (see instructions) (530) 226-6200
City or town, state or province, country, and ZIP or foreign postal code REDDING, CA 96003		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 426,445,544	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	668,769	640,169		
	4 Dividends and interest from securities	3,348,956	6,182,009		
	5a Gross rents	3,095,617	3,095,617		
	b Net rental income or (loss)	3,095,617			
	6a Net gain or (loss) from sale of assets not on line 10	13,411,566			
	b Gross sales price for all assets on line 6a	94,787,413			
	7 Capital gain net income (from Part IV, line 2)		11,097,963		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,736,956	(462,417)	0		
12 Total. Add lines 1 through 11	24,261,864	20,553,341	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	915,207	293,883		621,324
	14 Other employee salaries and wages	2,336,224	220,627		2,115,598
	15 Pension plans, employee benefits	1,511,553	196,198		1,315,355
	16a Legal fees (attach schedule)	40,397	21,912	0	18,485
	b Accounting fees (attach schedule)	71,100	49,770	0	21,330
	c Other professional fees (attach schedule)	3,768,448	2,957,939	0	0
	17 Interest	376,058	434		375,624
	18 Taxes (attach schedule) (see instructions)	590,551	282,394	0	5,516
	19 Depreciation (attach schedule) and depletion	2,851,380	846,324	0	
	20 Occupancy	226,328	6,424		219,904
	21 Travel, conferences, and meetings	68,038	7,006		61,032
	22 Printing and publications	90,563	942		89,621
	23 Other expenses (attach schedule)	2,573,181	1,745,558	0	827,623
	24 Total operating and administrative expenses. Add lines 13 through 23	15,419,028	6,629,411	0	5,671,412
	25 Contributions, gifts, grants paid	5,604,902			5,604,902
26 Total expenses and disbursements. Add lines 24 and 25	21,023,930	6,629,411	0	11,276,314	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,237,934				
b Net investment income (if negative, enter -0-)		13,923,930			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2015)

G44 5

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		2,200	2,200	2,200
	2 Savings and temporary cash investments		2,750,029	7,704,765	7,704,765
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶			0	0
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶			0	0
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 2,145,096				
	Less: allowance for doubtful accounts ▶ 0		587,119	2,145,096	2,145,096
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)		0	0	0
	b Investments—corporate stock (attach schedule)		233,467,273	235,711,493	311,561,068
	c Investments—corporate bonds (attach schedule)		0	0	0
	11 Investments—land, buildings, and equipment: basis ▶ 41,224,448				
Liabilities	Less: accumulated depreciation (attach schedule) ▶ 7,296,508		34,452,006	33,927,940	33,927,940
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		1,479,919	1,687,919	1,687,919
	14 Land, buildings, and equipment: basis ▶ 88,037,682				
	Less: accumulated depreciation (attach schedule) ▶ 19,891,651		70,071,654	68,146,031	68,146,031
	15 Other assets (describe ▶)		1,447,447	1,270,525	1,270,525
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		344,257,647	350,595,969	426,445,544
	17 Accounts payable and accrued expenses		1,252,377	1,257,942	
	18 Grants payable		8,248,541	5,931,907	
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21 Mortgages and other notes payable (attach schedule)		0	0	
	22 Other liabilities (describe ▶)		29,667,629	32,763,339	
	23 Total liabilities (add lines 17 through 22)		39,168,547	39,953,188	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		288,343,424	297,097,036	
	25 Temporarily restricted		16,745,675	13,545,745	
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)		305,089,099	310,642,781	
	31 Total liabilities and net assets/fund balances (see instructions)		344,257,646	350,595,969	

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	305,089,099
2 Enter amount from Part I, line 27a	2	3,237,934
3 Other increases not included in line 2 (itemize) ▶	3	2,315,748
4 Add lines 1, 2, and 3	4	310,642,781
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	310,642,781

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	SALE OF SECURITIES			
b	GAINS FROM ALTERNATIVE INVESTMENTS			
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 91,106,910		82,373,815	8,733,095
b 2,364,868			2,364,868
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		0	8,733,095
b		0	2,364,868
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	11,097,963
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	

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.

(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))
2014	11,935,625	366,064,224	0.032605
2013	12,081,097	332,591,666	0.036324
2012	13,316,637	298,315,827	0.044639
2011	45,723,435	319,409,458	0.143150
2010	16,856,404	301,123,982	0.055978

2 Total of line 1, column (d)	2	0.312696
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	0.062539
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	365,480,671
5 Multiply line 4 by line 3	5	22,856,796
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	139,239
7 Add lines 5 and 6	7	22,996,035
8 Enter qualifying distributions from Part XII, line 4 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.	8	11,276,314

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	278,479
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	278,479
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	278,479
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	365,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	365,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	86,521
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 86,521 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements 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			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		
c	Did the foundation file Form 1120-POL for this year?		✓
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	✓
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	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
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	✓
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	✓
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	✓
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	✓
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	✓
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	✓

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		✓
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)		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ► HTTP://WWW.MCCONNELLFOUNDATION.ORG		
14 The books are in care of ► LEE W. SALTER Telephone no. ► (530) 226-6200		
Located at ► 800 SHASTA VIEW DRIVE, REDDING, CA ZIP+4 ► 96003		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.		<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, 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?		✓
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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 2015?	1c	✓
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2015?	4b	✓

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** ☐ Yes ☒ 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? ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ 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
WILLIAM W COX 800 SHASTA VIEW DRIVE, REDDING, CA 96003	CHAIRMAN OF THE BOARD & TREASURER, 10 0	22,500	0	0
DOREETA J DOMKE 800 SHASTA VIEW DRIVE, REDDING, CA 96003	DIRECTOR, 10 0	22,500	0	0
ROBERT P BLANKENSHIP 800 SHASTA VIEW DRIVE, REDDING, CA 96003	DIRECTOR, 10 0	22,500	0	0
(SEE STATEMENT)				

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
SHANNON PHILLIPS 800 SHASTA VIEW DRIVE, REDDING, CA 96003	VICE PRESIDENT OF OPERATIONS, 50	220,228	62,522	0
DIANA STEWART 800 SHASTA VIEW DRIVE, REDDING, CA 96003	DIRECTOR OF ADMINISTRATION, 50	147,634	37,001	0
KELLY SALTER 800 SHASTA VIEW DRIVE, REDDING, CA 96003	SR PROGRAM OFFICER, 40	136,654	41,263	0
DARIN SANDERS 800 SHASTA VIEW DRIVE, REDDING, CA 96003	IT ADMINISTRATOR, 50	118,955	39,868	0
BRIAN SINDT 800 SHASTA VIEW DRIVE, REDDING, CA 96003	PROGRAM OFFICER, 40	110,493	43,813	0
Total number of other employees paid over \$50,000				10

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
LSV ASSET MANAGEMENT ONE NORTH WACKER DRIVE, CHICAGO, IL 60606	INVESTMENT MANAGER	652,816
CAR, KENNEDY, PETERSON & FROST 420 REDCLIFF DRIVE, REDDING, CA 96002	LEGAL	358,265
BARON CAPITAL MANAGEMENT 767 FIFTH AVENUE, NEW YORK, NY 10153	INVESTMENT MANAGER	129,997
ARGUS INVESTORS COUNSEL P O BOX 3414, BUFFALO, NY 14240	INVESTMENT MANAGER	117,650
D'ANNUNZIO CONSULTING GROUP 621 PACIFIC AVENUE, STE 216, TACOMA, WA 98402	INVESTMENT CONSULTANT	95,000
Total number of others receiving over \$50,000 for professional services		4

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 LEMA RANCH TRAILS AND LEMA RANCH MEETINGS FACILITIES - LEMA RANCH HAS OVER 400 ACRES OF PUBLIC PARK LAND INCLUDING 8 MILES OF MAINTAINED TRAILS THOUSANDS OF LOCAL (SEE STATEMENT)	4,622,850
2 INTERNATIONAL PROGRAM - THE FOUNDATION SUPPORTS PROJECTS TO IMPROVE SOCIAL HEALTH AND WELFARE FOR CITIZENS IN NEPAL AND LAOS INITIATIVES INCLUDE ACCESS TO JUSTICE, (SEE STATEMENT)	264,216
3 CHILDREN, YOUTH AND EDUCATION PROGRAM - THE FOUNDATION'S CHILDREN, YOUTH AND EDUCATION PROGRAM PROVIDES FUNDING TO QUALIFIED ORGANIZATIONS PROVIDING PROGRAMS (SEE STATEMENT)	199,382
4 SCHOLARSHIP PROGRAM - THE MCCONNELL FOUNDATION SCHOLARS AND VISTA PROGRAMS PROVIDE MONETARY AND NON-FINANCIAL SUPPORT TO LOCAL STUDENTS WHO ARE ATTENDING (SEE STATEMENT)	186,897

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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	322,017,097
b	Average of monthly cash balances	1b	2,879,849
c	Fair market value of all other assets (see instructions)	1c	46,149,420
d	Total (add lines 1a, b, and c)	1d	371,046,366
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	371,046,366
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,565,695
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	365,480,671
6	Minimum investment return. Enter 5% of line 5	6	18,274,034

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	18,274,034
2a	Tax on investment income for 2015 from Part VI, line 5	2a	278,479
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	28,056
c	Add lines 2a and 2b	2c	306,535
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,967,499
4	Recoveries of amounts treated as qualifying distributions	4	47,893
5	Add lines 3 and 4	5	18,015,392
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	18,015,392

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	11,276,314
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,276,314
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,276,314

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				18,015,392
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years. 20 11 ,20 12 ,20 13				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 20,235,061				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e 20,235,061				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 11,276,314				
a Applied to 2014, but not more than line 2a 0				
b Applied to undistributed income of prior years (Election required—see instructions) 0				
c Treated as distributions out of corpus (Election required—see instructions) 0				
d Applied to 2015 distributable amount 11,276,314				
e Remaining amount distributed out of corpus 0				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	6,739,078			6,739,078
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 13,495,983				
b Prior years' undistributed income. Subtract line 4b from line 2b 0				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions 0				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions 0				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 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) 0				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) 0				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a 13,495,983				
10 Analysis of line 9:				
a Excess from 2011 13,495,983				
b Excess from 2012 0				
c Excess from 2013 0				
d Excess from 2014 0				
e Excess from 2015 0				

Part XIV Private 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 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

b The form in which applications should be submitted and information and materials they should include.
PAPER APPLICATIONS AND SUBMISSION OF TRANSCRIPTS, STANDARDIZED TEST SCORES, AND STUDENT AID REPORTS (SAR)
SHOWING EXPECTED FAMILY CONTRIBUTION

c Any submission deadlines:

MARCH 05, 2017

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

(SEE STATEMENT)

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> (SEE STATEMENT)				
Total			3a	5,604,904
b <i>Approved for future payment</i>				
Total			3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	668,769	
4	Dividends and interest from securities			14	3,348,956	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property			16	3,095,617	
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	13,411,566	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a WATER RIGHTS INCOME			1	1,625,865	
b	OTHER INCOME			1	57,684	
c	PARTNERSHIP INCOME			1	2,053,407	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		24,261,864	0
13	Total. Add line 12, columns (b), (d), and (e)				24,261,864	24,261,864

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

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

[illegible]

Supplemental Information

Supplemental Information. additional information (see instructions)

Return Reference - Identifier	Explanation
PART IX-A - LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	RESIDENTS AND VISITORS USE THE PARK ANNUALLY. LEMA RANCH ALSO PROVIDES APPROXIMATELY 10,000 SQUARE FEET OF MEETING ROOM SPACE THAT IS AVAILABLE AT NO CHARGE TO NON-PROFIT ORGANIZATIONS, GOVERNMENTAL AGENCIES AND PUBLIC SCHOOLS. IN 2015 THE FOUNDATION HOSTED OVER 128 OUTSIDE GROUPS WITH OVER 4,626 ATTENDEES. THESE EXPENSES ARE FUNDED BY THE RELEASE OF TEMPORARILY RESTRICTED FUNDS UNDER THE DISPOSITION OF LEAH F. MCCONNELL'S ESTATE.
PART IX-A - LINE 2 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	COMMUNITY AND NATURAL RESOURCE CONFLICT MEDIATION, JOURNALISTIC TRAININGS, WATER QUALITY MONITORING AND WOMEN'S LEADERSHIP DEVELOPMENT.
PART IX-A - LINE 3 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	OR SERVICES THAT HAVE AN IMPACT ON THE DEVELOPMENT, WELL-BEING, AND EDUCATION OF CHILDREN, YOUTH, AND YOUNG ADULTS IN OUR SERVICE AREA.
PART IX-A - LINE 4 SUMMARY OF DIRECT CHARITABLE ACTIVITIES	FOUR-YEAR COLLEGES AND UNIVERSITIES AND TWO -YEAR COMMUNITY COLLEGES. ALL RECIPIENTS ARE AWARDED UP TO A TOTAL OF \$30,000 WITH SIX YEARS OF ELIGIBILITY. RECIPIENTS MAY REQUEST UP TO ONE-FOURTH OF THE TOTAL (\$7500) PER YEAR. UNUSED AMOUNTS MAY BE ROLLED FORWARD TO SUBSEQUENT YEARS. RECIPIENTS WHO COMPLETE THEIR DEGREE PROGRAMS MAY USE ANY REMAINING ELIGIBILITY AND FUNDING TOWARDS THE NEXT HIGHER DEGREE. PARTICIPANTS OF BOTH PROGRAMS RECEIVE MENTORING AND SUPPORT FROM THE SCHOLARSHIP PROGRAM OFFICER AND ATTEND PERIODIC EVENTS SUCH AS PERSONAL, ACADEMIC AND PROFESSIONAL DEVELOPMENT WORKSHOPS AND CONFERENCES, RECEPTIONS, VOLUNTEER SERVICE PROJECTS, COLLEGE TRIPS AND SOCIAL OCCASIONS.
FORM 990 PF, PART XV, LINE 2 A - PERSON TO WHOM APPLICATIONS SHOULD BE ADDRESSED	DAVE TANNER C/O THE MCCONNELL FND, 800 SHASTA VIEW DRIVE, REDDING, CA 96003, 530-226-6233
FORM 990 PF PART XV, LINE 2 D - RESTRICTIONS AND LIMITATIONS	SCHOLARSHIP ELIGIBILITY IS RESTRICTED TO RESIDENTS OF MODOC, SHASTA, SISKIYOU, TEHAMA, AND TRINITY COUNTIES. OTHER ELIGIBILITY FACTORS INCLUDE BUT ARE NOT LIMITED TO FINANCIAL NEED AND ACADEMIC PERFORMANCE. RELATIVES OF MCCONNELL FOUNDATION DISQUALIFIED PERSONS ARE INELIGIBLE.

Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1) SECURITIES					91 106 910	79,519,093				11,587,817
(2) ALTERNATIVE INVESTMENTS					230 503	0				230,503
(3) REAL PROPERTY					3 450 000	1,856 754				1 593,246
Total						81				13 411 566

Part I, Line 11

Other income

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) WATER RIGHTS INCOME	1,625,865		
(2) OTHER INCOME	57,684	44,657	
(3) PARTNERSHIP INCOME	2,053,407	(507,074)	
TOTAL	3,736,956	(462,417)	0

Part I, Line 16a

Legal fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	40,397	21,912		18,485
TOTAL	40,397	21,912	0	18,485

Part I, Line 16b

Accounting fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	71,100	49,770		21,330
TOTAL	71,100	49,770	0	21,330

Part I, Line 16c

Other professional fees

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT EXPENSE	810 509	810 509		
(2) INVESTMENT EXPENSE - LPS	2 957 939	2 147 430		
TOTAL	3 768 448	2 957 939	0	0

Part I, Line 18

Taxes

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) CA INCOME TAX PAID	48,066			
(2) FEDERAL EXCISE TAX	394,839			
(3) PROPERTY TAX	139,442	139,442		
(4) FOREIGN TAX	2,790	142,952		
(5) PROPERTY TAX	5,515			5,516
(6) FEDERAL INCOME TAX	(101)			
TOTAL	590,551	282,394	0	5,516

Part I, Line 19

Depreciation and depletion

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year
(1) LEASEHOLD AMORTIZATION							176,922
(2) DEPRECIATION EXPENSE							669,402
(3) DEPRECIATION EXPENSE - CHARITABLE USE							2,005,056
Total		0	0				2,851,380

Part I, Line 23

Other expenses

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) COMPUTER	79,580			79,580
(2) CHEMICALS & FERTILIZERS	24,466			24,466
(3) DUES	6,338			6,338
(4) EVENT SPONSORSHIP - ADVERTISING	8,000			8,000
(5) CONSULTING COMMISSIONS	54,333	54,333		
(6) GAS, OIL, FUEL	32,233			32,233
(7) INSURANCE	199,578			199,578
(8) LICENSE & PERMITS	273			273
(9) MAINTENANCE & REPAIR	395,548	88,361		307,187
(10) MEALS	20,616			20,616
(11) OFFICE EXPENSE	48,607			48,607
(12) OFFICE SUPPLIES	13,354			13,354
(13) OTHER MISCELLANEOUS EXPENSE	14,258			14,258
(14) OUTSIDE SERVICES	62,533			62,533
(15) UNIFORMS	9,200			9,200
(16) WEB SITE	1,400			1,400
(17) MANAGED PROPERTY EXPENSE	1,602,864	1,602,864		
TOTAL	2,573,181	1,745,558	0	827,623

Part II, Line 7

Other notes and loans receivable (continued)

Borrower's Name and Title	Original Amount	BOY Amount	BOY Doubtful Account	EOY Amount	EOY Doubtful Account	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provide by Borrower	Purpose of Loan	Consideration Description	EOY FMV	Relationship
LINE OF CREDIT - CURTLE BAY EXPLORATION PARK	1,656,842	0		1,656,842		08/31/15	12/31/20		6.0000	N/A	REAL ESTATE DEVELOPMENT		1,656,842	N/A
ACCOUNTS RECEIVABLE - CITY OF REDDING	587,119	587,119		488,254						N/A	REAL ESTATE DEVELOPMENT		488,254	N/A

Part II, Line 10b (Column a,
Column b & Column c)

Investments—Corporate Stock (continued)

Description	BOY Amount	EOY Amount	Fair Market Value
INVESTMENTS - INT L EQUITIES	50,705,148	51,898,306	57,512,354
INVESTMENTS - US EQUITIES	84,770,023	87,285,678	144,527,587
INVESTMENTS - US FIXED INCOME	46,765,955	48,433,596	51,415,375
INVESTMENTS - GLOBAL FIXED INC	22,721,666	4,016,289	4,261,529
INVESTMENTS - REAL ESTATE	3,776,494	2,557,235	2,971,623
INVESTMENTS - ALTERNATIVE	24,727,987	41,520,389	50,872,600

Part II, Line 11

Investments - Land, Buildings, and Equipment (continued)

Description of Investment	BOY Cost or Other Basis	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Amount	FMV Amount
LAND	24 860,138	24 665 583		24 665 583	24 665,583
BUILDING	9,523 832	16 461,893	7,253,778	9,208 115	9,208 115
EQUIPMENT	68,036	96,972	42,730	54 242	54,242

Part II, Line 13 (Column a,
Column b & Column c)

Investments—Other (continued)

Description	Type	BOY Amount	EOY Amount	Fair Market Value
RIVERVIEW		8,050	8,050	8,050
ANTIQUE RANCH EQUIPMENT		72,020	72,020	72,020
ART & COLLECTIBLES		655,796	655,796	655,796
LIMITED PARTNERSHIP INTEREST		744,053	744,053	744,053
STOCK SHARES - SSR VENTURES, INC		0	208,000	208,000

Part II, Line 14

Investments - Land, Buildings, and Equipment (continued)

Description of Investment	BOY Cost or Other Basis	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Amount	FMV Amount
LAND	32,037,459	31,736,352		31,736,352	31,736,352
BUILDING	28,963,917	46,948,010	16,603,568	30,344,442	30,344,442
EQUIPMENT	9,070,278	9,297,337	3,288,083	6,009,254	6,009,254
OTHER	0	55,983		55,983	55,983

Part II, Line 15 (Column a,
Column b & column c)

Other Assets (continued)

Description	Book Value BOY	Book Value EOY	Fair Market Value
LAND WATER RIGHTS LEASEHOLD CONTRACT	1,442,447	1,265,525	1,265,525
REFUNDABLE DEPOSIT/RDG WATER AGREEMENT LRGC	5,000	5,000	5,000

Part II, Line 22 (Column a,
Column b)

Other Liabilities (continued)

Description	BOY Amount	EOY Amount
CHARLES SCHWAB	29,667,629	29,671,339
SSR VENTURES INC	0	3,092,000

Part III, Line 3

Other Increases

Description	Amount
(1) UNREALIZED GAIN	2,315,748
TOTAL	2,315,748

Name of Grant	Address	Date	Amount	Purpose	Amount Expended	Amount Diverted	Dates and Reports	Verification Date	Results
WORKING WOMEN JOURNALISTS	HOUSE NO 83/18 PRAGOATI MARG, HANUMANSTHAN ANAMNAGAR, KATHMANDU, NP	12/01/13	23 500	DEVELOPING AND SUPPORTING WOMEN JOURNALISTS IN NEPAL - PHASE II	23,500		2015-12-28	12/03/16	THE EXPENDITURE RESPONSIBILITY HAS BEEN CARRIED OUT BY CHARTERED ACCOUNTANTS TO EXAMINE AND REVIEW THE NGO'S FINANCIAL STATEMENTS AND RECORDS. THE ACCOUNTANTS INCLUDE A REVIEW OF THE NGO'S ACTIVITIES AND PROGRAMS TO INSURE THAT THE FUNDS ARE EXPENDED FOR THE INTENDED PURPOSES
NATURAL RESOURCE CONFLICT TRANSFORMATION CENTER	MADHYAPUR THIMI, WARD NO 16 LOKANTHALI BHAKTIPUR, NP	02/01/14	509 000	NATURAL RESOURCE CONFLICT TRANSFORMATION PROJECT - PHASE III	210 482		3/2/2015 9/28/2015	12/07/15	THE EXPENDITURE RESPONSIBILITY HAS BEEN CARRIED OUT BY CHARTERED ACCOUNTANTS TO EXAMINE AND REVIEW THE NGO'S FINANCIAL STATEMENTS AND RECORDS. THE ACCOUNTANTS INCLUDE A REVIEW OF THE NGO'S ACTIVITIES AND PROGRAMS TO INSURE THAT THE FUNDS ARE EXPENDED FOR THE INTENDED PURPOSES
MAHILA SHAKTI BIKASH KENDRA NEPAL	GANESH BASTI MAHARAJGANG CHAKRAPATH, KATHMANDU, NP	06/01/14	800,000	WOMEN'S LEADERSHIP DEVELOPMENT PROGRAM - PHASE IV	306,982		2015-08-12	11/30/15	THE EXPENDITURE RESPONSIBILITY HAS BEEN CARRIED OUT BY CHARTERED ACCOUNTANTS TO EXAMINE AND REVIEW THE NGO'S FINANCIAL STATEMENTS AND RECORDS. THE ACCOUNTANTS INCLUDE A REVIEW OF THE NGO'S ACTIVITIES AND PROGRAMS TO INSURE THAT THE FUNDS ARE EXPENDED FOR THE INTENDED PURPOSES
NATURAL RESOURCE CONFLICT TRANSFORMATION CENTER	MADHYAPUR THIMI, WARD NO 16, LOKANTHALI BHAKTIPUR, NP	01/01/15	2,182	LEADERSHIP DEVELOPMENT WORKSHOP II APPRECIATIVE INQUIRY	2 182		2015-03-15	05/12/15	THE EXPENDITURE RESPONSIBILITY HAS BEEN CARRIED OUT BY CHARTERED ACCOUNTANTS TO EXAMINE AND REVIEW THE NGO'S FINANCIAL STATEMENTS AND RECORDS. THE ACCOUNTANTS INCLUDE A REVIEW OF THE NGO'S ACTIVITIES AND PROGRAMS TO INSURE THAT THE FUNDS ARE EXPENDED FOR THE INTENDED PURPOSES
COMMUNITY MEDIATORS SOCIETY	JHAMSIKHEL - 3, ARUN THAPA CHOWK, JHAMSIKHEL, LALITPUR, NP	11/15/15	2 175	LEADERSHIP DEVELOPMENT WORKSHOP III TELLING YOUR STORY	2 175		2016-01-19	12/06/15	
MAHILA SHAKTI BIKASH KENDRA NEPAL	GANESH BASTI, MAHARAJGANG, CHAKRAPATH KATHMANDU, NP	04/27/15	17 500	DISASTER RELIEF	17,500		2015-10-08	09/06/15	
NATURAL RESOURCE	MADHYAPUR THIMI, WARD NO 16, LOKANTHALI,	09/04/15	17,500	DISASTER RELIEF	17,500		2015-11-09	09/06/15	

Name of Grant	Address	Date	Amount	Purpose	Amount Expended	Amount Diverted	Dates and Reports	Verification Date	Results
CONFLICT TRANSFORMATION CENTER	BHAKTIPUR, NP								
NATURAL RESOURCE CONFLICT TRANSFORMATION CENTER	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	12/18/15	45,000	NEPAL EARTHQUAKE ORGANIZATIONAL RECOVERY AND SOCIAL SUPPORT	0		2016-02-12	12/09/15	
MAHILA SHAKTI BIKASH KENDRA NEPAL	GANESH BASTI, MAHARAJGANG CHAKRAPATH KATHMANDU NP	12/01/15	55 000	NEPAL EARTHQUAKE ORGANIZATIONAL RECOVERY AND SOCIAL SUPPORT	0			12/09/15	REPORTS AND ER TO BE DONE IN 2016 AS FUNDS WERE DISTRIBUTED IN LATE DECEMBER, 2015
WORKING WOMEN JOURNALISTS	HOUSE NO. 83/18 PRAGOATI MARG, HANUMANSTHAN ANAMNAGAR, KATHMANDU, NP	02/15/15	1,715	LEADERSHIP DEVELOPMENT WORKSHOP IV GENDER AWARENESS	1 715				

Part VIII, Line 1

List all officers, directors, trustees, foundation managers and their compensation (continued)

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
JOHN A MANCASOLA	800 SHASTA VIEW DRIVE REDDING CA 96003	EXECUTIVE VP & SECRETARY, 50	391,971	72,593	0
LEE W SALTER	800 SHASTA VIEW DRIVE, REDDING, CA 96003	PRESIDENT & CEO 50	455,736	77,851	0

Name and Address	Relationship	Foundation status	Purpose	Amount
CENTER FOR LAO STUDIES 65 NINTH STREET SAN FRANCISCO, CA, 94103	N/A	PC	SUPPORT FOR THE PLANNING PHASE OF "BETWEEN TWO WORLDS: UNTOLD STORIES OF REFUGEES FROM LAOS"	55,813
FIRST 5 SHASTA 393 PARK MARINA CIRCLE REDDING, CA, 96001	N/A	PC	GATEWAY STUDENTS ACHIEVING WITH PARENT SUPPORT PHASE II (GAPSII)	322,500
GIVE2ASIA 340 PINE STREET, SUITE 501 SAN FRANCISCO, CA, 94104	N/A	PC	2015 NEPAL EARTHQUAKE RECOVERY FUND	5,000
NATUREBRIDGE 28 GEARY STREET, SUITE 650 SAN FRANCISCO, CA, 94108	N/A	PC	YOSEMITE PROGRAM 2015	44,635
NATUREBRIDGE 28 GEARY STREET, SUITE 650 SAN FRANCISCO, CA, 94108	N/A	PC	YOSEMITE PROGRAM 2016	17,745
REDDING FOUNDATION P O BOX 990160 REDDING, CA, 96099	N/A	PC	TRAILS 2015	50,000
CITY OF REDDING 777 CYPRESS AVENUE REDDING, CA, 96001	N/A	GOV	2015 4TH OF JULY FIREWORKS	80,000
CITY OF REDDING 777 CYPRESS AVENUE REDDING, CA, 96001	N/A	GOV	GRANT FOR 14 17 ACRES ON SUNDIAL DRIVE	369,000
SHASTA COUNTY OFFICE OF EDUCATION 1644 MAGNOLIA AVENUE REDDING, CA, 96001	N/A	GOV	IGNITE OPPORTUNITY STEM CAREER DAY	20,000
SHASTA COUNTY YOUNG MEN'S CHRISTIAN ASSOCIATION 1155 N COURT STREET REDDING, CA, 96001	N/A	PC	HEALTHY STUDENTS INITIATIVE	4,469
SHASTA COUNTY YOUNG MEN'S CHRISTIAN ASSOCIATION 1155 N COURT STREET REDDING, CA, 96001	N/A	PC	HEALTHY SHASTA PARTNERSHIP 2014-2016	15,000
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA, 96003	N/A	PC	OPERATING SUPPORT FOR OCCUPANCY EXPENSES 1335 ARBOREUM DRIVE, SUITE B (2011-2015)	76,488
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA, 96003	N/A	PC	THE MCCONNELL FUND AT THE SHASTA REGIONAL COMMUNITY FOUNDATION 2015	742,500
SHASTA WOMEN'S REFUGE DBA ONE SAFE PLACE 2280 BENTON DRIVE, SUITE A REDDING, CA, 96003	N/A	PC	CAMPAIGN/ADMIN ASSISTANT	25,000
SHASTA, COUNTY OF 1450 COURT STREET, SUITE 308A REDDING, CA, 96001	N/A	GOV	HEALTHY SHASTA PARTNERSHIP WITH PUBLIC HEALTH DEPARTMENT 2014-2016	60,000
THE ASIA FOUNDATION 465 CALIFORNIA STREET, 9TH FLOOR SAN FRANCISCO, CA, 94104	N/A	PC	COMMUNITY-BASED WATER RESOURCE MANAGEMENT IN LAOS	350,000
THE ASIA FOUNDATION 465 CALIFORNIA STREET, 9TH FLOOR SAN FRANCISCO, CA, 94104	N/A	PC	NEPAL 2015 EARTHQUAKE RELIEF	17,638
TURTLE BAY EXPLORATION PARK 1335 ARBORETUM DRIVE, SUITE A REDDING, CA, 96003	N/A	PC	OPERATING SUPPORT FOR OCCUPANCY EXPENSES 1335 ARBOREUM DRIVE, SUITE A (2011-2015)	103,518
TURTLE BAY EXPLORATION PARK 1335 ARBORETUM DRIVE, SUITE A REDDING, CA, 96003	N/A	PC	SUSTAINABILITY GARDENS - 2015 SITE MAINTENANCE	70,000
TURTLE BAY EXPLORATION PARK	N/A	PC	OPERATING SUPPORT FOR CALENDAR YEAR 2015	625,000

Name and Address	Relationship	Foundation status	Purpose	Amount
1335 ARBORETUM DRIVE, SUITE A REDDING, CA, 96003				
UNIVERSITY OF CALIFORNIA 1850 RESEARCH PARK DRIVE, SUITE 300 DAVIS, CA, 95618	N/A	GOV	COLLEGE OPTIONS PARTNERSHIP	600,000
WORKING WOMEN JOURNALISTS HOUSE NO 141 POST BOX NO 3447 PATANGANI MARG, KATHMANDU NP	N/A	NC	DEVELOPING AND SUPPORTING WOMEN JOURNALISTS IN NEPAL	4,935
MAHILA SHAKTI BIKASH KENDRA NEPAL GANESH BASTI, MAHARAJGANJ CHAKRAPATH, KATHMANDU NP	N/A	NC	WOMEN'S LEADERSHIP DEVELOPMENT PROGRAM - PHASE IV	300,000
MAHILA SHAKTI BIKASH KENDRA NEPAL GANESH BASTI, MAHARAJGANJ CHAKRAPATH, KATHMANDU NP	N/A	NC	NEPAL 2015 EARTHQUAKE RELIEF AKA "SOCIAL SUPPORT TO CENTRAL REGION COMMUNITIES"	17,500
NATURAL RESOURCE CONFLICT TRANSFORMATION CENTER - NEPAL MADHYAPUR THIMI 44600 MADHYAPUR, THIMI NP	N/A	NC	PHASE III IMPLEMENTING AND DEEPENING PRACTICE	230,000
NATURAL RESOURCE CONFLICT TRANSFORMATION CENTER - NEPAL MADHYAPUR THIMI 44600 MADHYAPUR, THIMI NP	N/A	NC	NEPAL 2015 EARTHQUAKE RELIEF AKA "SOCIAL SUPPORT TO CENTRAL REGION COMMUNITIES"	17,500
NATURAL RESOURCE CONFLICT TRANSFORMATION CENTER - NEPAL MADHYAPUR THIMI 44600 MADHYAPUR, THIMI NP	N/A	NC	NEPAL EARTHQUAKE RECOVERY AKA "ORGANIZATIONAL RECOVERY"	45,000
COMMUNITY MEDIATORS' SOCIETY NEPAL G P O BOX 935 BHAT BHATENI, KATHMANDU NP	N/A	NC	LEADERSHIP GENERATION WORKSHOP 3 TELLING YOUR STORY	2,175
ALTA CALIFORNIA COMMUNITY MEDIA 1242 CENTER ST REDDING, CA, 96001-0617	N/A	PC	KTHM LICENSE TRANSFER TO ALTA CALIFORNIA COMMUNITY MEDIA	1,500
ANDERSON UNION HIGH SCHOOL DISTRICT 1469 FERRY STREET ANDERSON, CA, 96007	N/A	GOV	THE FLYING WORDS PROJECT	1,500
COLUMBIA ELEMENTARY SCHOOL DISTRICT 10142 OLD OREGON TRAIL REDDING, CA, 96003	N/A	GOV	ONE-TIME THANK YOU DONATION	25,000
FRIENDS OF WHISKEYTOWN INC PO BOX 2 WHISKEYTOWN, CA, 96095	N/A	PC	WHISKEYTOWN NATIONAL PARK'S 50TH ANNIVERSARY CELEBRATION	7,000
LASSEN PARK FOUNDATION 1699 HIGHWAY 273 ANDERSON, CA, 96007	N/A	PC	VOLCANO ADVENTURE CAMP ON BEHALF OF STEVE JAHR	5,000
CITY OF REDDING 777 CYPRESS AVENUE REDDING, CA, 96001	N/A	GOV	"STAY ON TOP OF IT" SWIM PROGRAM	5,000
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA, 96003	N/A	PC	STEWARDSHIP CAMPAIGN	15,000
SISKIYOU FAMILY YMCA 350 FOOTHILL DRIVE YREKA, CA, 96097	N/A	PC	TEEN LEADERSHIP COUNCIL	5,000
BOISE STATE UNIVERSITY 1910 UNIVERSITY DRIVE BOISE, ID, 83725-1315	N/A	GOV	GENERAL SUPPORT	7,500
BROWN UNIVERSITY 164 ANGELL STREET BOX 1911	N/A	PC	GENERAL SUPPORT	10,520

Name and Address	Relationship	Foundation status	Purpose	Amount
PROVIDENCE, RI, 02912				
CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO, CA, 93407	N/A	GOV	GENERAL SUPPORT	3,334
CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO, CA, 93407	N/A	GOV	GENERAL SUPPORT	3,334
CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO, CA, 93407	N/A	GOV	GENERAL SUPPORT	13,026
CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO, CA, 93407	N/A	GOV	GENERAL SUPPORT	7,666
CALIFORNIA POLYTECHNIC STATE UNIVERSITY SAN LUIS OBISPO, CA, 93407	N/A	GOV	GENERAL SUPPORT	7,500
CALIFORNIA STATE UNIVERSITY, CHICO CSU CHICO CHICO, CA, 95929-0722	N/A	GOV	GENERAL SUPPORT	22,313
CALIFORNIA STATE UNIVERSITY, CHICO CSU CHICO CHICO, CA, 95929-0722	N/A	GOV	GENERAL SUPPORT	16,716
CALIFORNIA STATE UNIVERSITY, CHICO CSU CHICO CHICO, CA, 95929-0722	N/A	GOV	GENERAL SUPPORT	26,711
CALIFORNIA STATE UNIVERSITY, CHICO CSU CHICO CHICO, CA, 95929-0722	N/A	GOV	GENERAL SUPPORT	15,425
CALIFORNIA STATE UNIVERSITY, CHICO CSU CHICO CHICO, CA, 95929-0722	N/A	GOV	GENERAL SUPPORT	26,563
CALIFORNIA STATE UNIVERSITY 1250 BELLFLOWER BLVD LONG BEACH, CA, 90840	N/A	GOV	GENERAL SUPPORT	5,500
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA, 91330-8307	N/A	GOV	GENERAL SUPPORT	3,999
CALIFORNIA STATE UNIVERSITY, NORTHRIDGE 18111 NORDHOFF STREET NORTHRIDGE, CA, 91330-8307	N/A	GOV	GENERAL SUPPORT	3,750
CALIFORNIA STATE UNIVERSITY, SACRAMENTO 6000 J STREET SACRAMENTO, CA, 95819	N/A	GOV	GENERAL SUPPORT	7,406
CALIFORNIA STATE UNIVERSITY, SACRAMENTO 6000 J STREET SACRAMENTO, CA, 95819	N/A	GOV	GENERAL SUPPORT	3,750
CALIFORNIA STATE UNIVERSITY, SACRAMENTO 6000 J STREET SACRAMENTO, CA, 95819	N/A	GOV	GENERAL SUPPORT	20,451
CALIFORNIA STATE UNIVERSITY, SACRAMENTO 6000 J STREET SACRAMENTO, CA, 95819	N/A	GOV	GENERAL SUPPORT	7,500
COLLEGE OF THE SISKIYOU 800 COLLEGE AVENUE WEED, CA, 96094	N/A	GOV	GENERAL SUPPORT	5,000
COLLEGE OF THE SISKIYOU 800 COLLEGE AVENUE WEED, CA, 96094	N/A	GOV	GENERAL SUPPORT	2,417
COLLEGE OF THE SISKIYOU 800 COLLEGE AVENUE WEED, CA, 96094	N/A	GOV	GENERAL SUPPORT	11,250
FORT LEWIS COLLEGE 1 HARPST ST DURANGO, CO, 81301	N/A	PC	GENERAL SUPPORT	7,230
HUMBOLDT STATE UNIVERSITY 1 HARPST ST	N/A	GOV	GENERAL SUPPORT	14,368

Name and Address	Relationship	Foundation status	Purpose	Amount
ARCATA, CA, 95521				
HUMBOLDT STATE UNIVERSITY 1 HARPST ST ARCATA, CA, 95521	N/A	GOV	GENERAL SUPPORT	7,500
HUMBOLDT STATE UNIVERSITY 1 HARPST ST ARCATA, CA, 95521	N/A	GOV	GENERAL SUPPORT	34,152
HUMBOLDT STATE UNIVERSITY 1 HARPST ST ARCATA, CA, 95521	N/A	GOV	GENERAL SUPPORT	15,922
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE, SUITE 200 LOS ANGELES, CA, 90045-2659	N/A	PC	GENERAL SUPPORT	21,507
OREGON STATE UNIVERSITY 218 KERR ADMINISTRATION BLDG CORVALIS, OR, 97331-2120	N/A	GOV	GENERAL SUPPORT	17,334
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO, CA, 92182	N/A	GOV	GENERAL SUPPORT	11,250
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO, CA, 92182	N/A	GOV	GENERAL SUPPORT	3,715
SAN DIEGO STATE UNIVERSITY 5500 CAMPANILE DRIVE SAN DIEGO, CA, 92182	N/A	GOV	GENERAL SUPPORT	7,500
SAN FRANCISCO STATE UNIVERSITY 1600 HOLLOWAY AVENUE SAN FRANCISCO, CA, 94132-4033	N/A	GOV	GENERAL SUPPORT	2,250
SAN FRANCISCO STATE UNIVERSITY 1600 HOLLOWAY AVENUE SAN FRANCISCO, CA, 94132-4033	N/A	GOV	GENERAL SUPPORT	17,127
SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE SAN JOSE, CA, 95192	N/A	GOV	GENERAL SUPPORT	9,569
SHASTA COLLEGE P O BOX 496006 REDDING, CA, 96049-6006	N/A	GOV	GENERAL SUPPORT	16,388
SHASTA COLLEGE P O BOX 496006 REDDING, CA, 96049-6006	N/A	GOV	GENERAL SUPPORT	19,390
SHASTA COLLEGE P O BOX 496006 REDDING, CA, 96049-6006	N/A	GOV	GENERAL SUPPORT	7,500
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA, 94928	N/A	GOV	GENERAL SUPPORT	7,500
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA, 94928	N/A	GOV	GENERAL SUPPORT	7,500
SONOMA STATE UNIVERSITY 1801 EAST COTATI AVENUE ROHNERT PARK, CA, 94928	N/A	GOV	GENERAL SUPPORT	14,598
SOUTHERN OREGON UNIVERSITY 1250 SISKIYOU BLVD ASHLAND, OR, 97520	N/A	GOV	GENERAL SUPPORT	8,891
UNIVERSITY OF CALIFORNIA, BERKELEY 18 SPROUL HALL BERKELEY, CA, 94720-5404	N/A	GOV	GENERAL SUPPORT	13,478
UNIVERSITY OF CALIFORNIA, BERKELEY 18 SPROUL HALL BERKELEY, CA, 94720-5404	N/A	GOV	GENERAL SUPPORT	4,855
UNIVERSITY OF CALIFORNIA, BERKELEY 18 SPROUL HALL BERKELEY, CA, 94720-5404	N/A	GOV	GENERAL SUPPORT	15,685
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	GENERAL SUPPORT	4,204

Name and Address	Relationship	Foundation status	Purpose	Amount
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	GENERAL SUPPORT	26,513
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	GENERAL SUPPORT	29,217
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	GENERAL SUPPORT	19,626
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	GENERAL SUPPORT	5,121
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	GENERAL SUPPORT	5,000
UNIVERSITY OF CALIFORNIA, LOS ANGELES 405 HILGARD AVENUE LOS ANGELES, CA, 90095-9000	N/A	GOV	GENERAL SUPPORT	14,338
UNIVERSITY OF CALIFORNIA, LOS ANGELES 405 HILGARD AVENUE LOS ANGELES, CA, 90095-9000	N/A	GOV	GENERAL SUPPORT	2,028
UNIVERSITY OF CALIFORNIA, SAN DIEGO 9500 GILMAN DRIVE #0026 LA JOLLA, CA, 92093-0026	N/A	GOV	GENERAL SUPPORT	2,263
UNIVERSITY OF CALIFORNIA, SAN DIEGO 9500 GILMAN DRIVE #0026 LA JOLLA, CA, 92093-0026	N/A	GOV	GENERAL SUPPORT	11,933
UNIVERSITY OF CALIFORNIA, SANTA BARBARA SANTA BARBARA, CA, 93106	N/A	GOV	GENERAL SUPPORT	8,195
UNIVERSITY OF CALIFORNIA, SANTA BARBARA SANTA BARBARA, CA, 93107	N/A	GOV	GENERAL SUPPORT	5,000
UNIVERSITY OF CALIFORNIA, SANTA CRUZ 1156 HIGH STREET 205 HAHN STUDENT SERVICES BUILDING SANTA CRUZ, CA, 95064	N/A	GOV	GENERAL SUPPORT	7,500
UNIVERSITY OF NEVADA, RENO MAIL STOP 0076 RENO, NV, 89557	N/A	GOV	GENERAL SUPPORT	3,750
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA, 94117-1080	N/A	GOV	GENERAL SUPPORT	7,500
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON, CA, 95211	N/A	GOV	GENERAL SUPPORT	11,656
UNIVERSITY OF WISCONSIN 333 EAST CAMPUS MALL #10501 MADISON, WI, 53715-1383	N/A	GOV	GENERAL SUPPORT	3,700
UNIVERSITY OF THE PACIFIC 3601 PACIFIC AVENUE STOCKTON, CA, 95211	N/A	GOV	SCHOLARSHIP	1,000
CALIFORNIA STATE UNIVERSITY 1250 BELLFLOWER BLVD LONG BEACH, CA, 90840	N/A	PC	ORIENTATION FEES	346
WILLAMETTE UNIVERSITY 900 STATE STREET SALEM, OR, 97301	N/A	GOV	GENERAL SUPPORT	5,000
916 INK PO BOX 162605 SACRAMENTO, CA, 95818-3520	N/A	PC	MATCHING GIFTS	1,650
ACORN COMMUNITY ENTERPRISES P O BOX 188 MONTGOMERY CREEK, CA, 96065	N/A	PC	MATCHING GIFTS	1,350
ACTIVE 20-30 CLUB OF REDDING	N/A	PC	MATCHING GIFTS	1,875

Name and Address	Relationship	Foundation status	Purpose	Amount
FOUNDATION P O BOX 991566 REDDING, CA. 96099				
ALTA CALIFORNIA COMMUNITY MEDIA 1242 CENTER ST REDDING, CA. 96001-0617	N/A	PC	MATCHING GIFTS	75
AMERICAN CANCER SOCIETY 2961 CHURN CREEK ROAD REDDING, CA. 96002	N/A	PC	MATCHING GIFTS	750
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL STREET, 29TH FLOOR NEW YORK, NY, 10005	N/A	PC	MATCHING GIFTS	75
AMERICAN RED CROSS OF NORTHEASTERN CALIFORNIA 2125 EAST ONSTOTT ROAD YUBA CITY, CA, 95991	N/A	PC	MATCHING GIFTS	300
AMERICAN RIVER NATURAL HISTORY ASSOCIATION P O BOX 579 CARMICHAEL, CA, 95609-0579	N/A	PC	MATCHING GIFTS	3,000
ANOTHER CHANCE ANIMAL WELFARE LEAGUE P O BOX 494274 REDDING, CA, 96049-4274	N/A	PC	MATCHING GIFTS	3,000
BELLA VISTA FARMS ANIMAL SANCTUARY 4301 LOWER GAS POINT ROAD COTTONWOOD, CA, 96022	N/A	PC	MATCHING GIFTS	195
BOB MAYBERRY FOUNDATION P O BOX 341596 LAKEWAY, TX, 78734	N/A	PC	MATCHING GIFTS	375
CAL HUMANITIES 538 9TH STREET, SUITE 210 OAKLAND, CA, 94607	N/A	PC	MATCHING GIFTS	7,500
CASCADE THEATRE 1735 MARKET STREET REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	375
CHICO STATE FUND 400 W 1ST STREET CHICO, CA, 95928-9924	N/A	GOV	MATCHING GIFTS	375
CHRYSALIS CHARTER SCHOOL P O BOX 709 PALO CEDRO, CA, 96073	N/A	GOV	MATCHING GIFTS	3,750
COTTONWOOD CITIZENS PATROL INC P O BOX 1481 COTTONWOOD, CA, 96022	N/A	PC	MATCHING GIFTS	750
CYSTIC FIBROSIS FOUNDATION, SACRAMENTO CHAPTER 4804 GRANITE DRIVE, SUITE 140 ROCKLIN, CA, 95677	N/A	PC	MATCHING GIFTS	300
EDUCATION FIRST FOUNDATION 5885 EAST BONNYVIEW ROAD REDDING, CA, 96099-2418	N/A	PC	MATCHING GIFTS	975
EGLISE EVANGELIQUE DE LA RENAISSANCE 129 LOWER SWIFTWATER RD SWIFTWATER, PA, 18370-7723	N/A	PC	MATCHING GIFTS	9,000
ELKS NATIONAL FOUNDATION INC 2750 N LAKEVIEW AVENUE CHICAGO, IL, 60614-2256	N/A	PC	MATCHING GIFTS	3,000
ENTERPRISE HIGH SCHOOL 3411 CHURN CREEK ROAD REDDING, CA, 96002	N/A	GOV	MATCHING GIFTS	750
FIRST 5 SHASTA 393 PARK MARINA CIRCLE REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	3,000
FRIENDS OF INDRENI P O BOX 494066 REDDING, CA, 96049-4066	N/A	PC	MATCHING GIFTS	750
FRIENDS OF THE SMITHSONIAN P O BOX 9016 PITTSFIELD, MA, 01202-9951	N/A	PC	MATCHING GIFTS	375
THE UNITED METHODIST	N/A	PC	MATCHING GIFTS	188

Name and Address	Relationship	Foundation status	Purpose	Amount
CHURCH PO BOX 992716 REDDING, CA, 96099				
GIRL SCOUTS OF NORTHERN CALIFORNIA 1670 MARKET STREET, SUITE 248 REDDING, CA, 96001-1046	N/A	PC	MATCHING GIFTS	75
GIRLS INCORPORATED OF THE NORTHERN SACRAMENTO VALLEY P O BOX 494081 REDDING, CA, 96049	N/A	PC	MATCHING GIFTS	1,275
GIVE2ASIA 340 PINE STREET, SUITE 501 SAN FRANCISCO, CA, 94104	N/A	PC	MATCHING GIFTS	2,925
HAVEN HUMANE SOCIETY P O BOX 992202 REDDING, CA, 96099-2202	N/A	PC	MATCHING GIFTS	300
JPR FOUNDATION INC 1250 SISKIYOU BLVD ASHLAND, OR, 97520-5025	N/A	PC	MATCHING GIFTS	150
KIXE-TV 603 NORTH MARKET STREET REDDING, CA, 96003	N/A	PC	MATCHING GIFTS	675
LASSEN PARK FOUNDATION 1699 HIGHWAY 273 ANDERSON, CA, 96007	N/A	PC	MATCHING GIFTS	2,813
MAIN LINE YOUTH ALLIANCE, INC PO BOX 442 WAYNE, PA, 19087-0442	N/A	PC	MATCHING GIFTS	300
MERCY FOUNDATION NORTH 2625 EDITH AVENUE, SUITE E REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	13,125
MONTEREY PONY-COLT LEAGUE INCORPORATED PO BOX 2094 MONTEREY, CA, 93942-2094	N/A	PC	MATCHING GIFTS	750
MUTTS TRANSPORT SERVICE P O BOX 492294 REDDING, CA, 96049-2294	N/A	PC	MATCHING GIFTS	150
NORTH STATE PUBLIC RADIO KCHO/KFPR CALIFORNIA STATE UNIVERSITY, CHICO 400 W 1ST STREET CHICO, CA, 95928-0999	N/A	GOV	MATCHING GIFTS	1,388
NORTH STATE SYMPHONY 400 WEST FIRST STREET CHICO, CA, 95929-0805	N/A	GOV	MATCHING GIFTS	4,875
NORTHERN CALIFORNIA FEDERATION JUNIOR YOUTH FOOTBALL, INC 2080 MYERS STREET OROVILLE, CA, 95966	N/A	PC	MATCHING GIFTS	780
NORTHERN VALLEY CATHOLIC SOCIAL SERVICE INC 2400 WASHINGTON AVENUE REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	1,275
ONE ACRE FUND 1742 TATUM STREET FALCON HEIGHTS, MN, 55113	N/A	PC	MATCHING GIFTS	1,500
PALO CEDRO VOLUNTEER FIRE COMPANY P O BOX 86 PALO CEDRO, CA, 96073	N/A	PC	MATCHING GIFTS	75
PARADISE HISTORICAL SOCIETY P O BOX 94 HENRYVILLE, PA, 18332	N/A	PC	MATCHING GIFTS	6,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY, 10001	N/A	PC	MATCHING GIFTS	750
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD #503 PORTLAND, OR, 97214-5246	N/A	PC	MATCHING GIFTS	750
REDDING PIANO ANGELS 2440 PINION COURT	N/A	PC	MATCHING GIFTS	1,050

Name and Address	Relationship	Foundation status	Purpose	Amount
REDDING, CA, 96002				
RIO AMERICANO HIGH SCHOOL 4540 AMERICAN RIVER DRIVE SACRAMENTO, CA, 95864	N/A	GOV	MATCHING GIFTS	750
ROTARY CLUB OF REDDING CHARITABLE FOUNDATION 1700 PINE STREET, SUITE 300 REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	1,500
SAVE OUR SHORES 345 LAKE AVENUE SANTA CRUZ, CA, 95062	N/A	PC	MATCHING GIFTS	3,000
SETI INSTITUTE 189 BERNARDO AVE , SUITE 100 MOUNTAIN VIEW, CA, 94043-5203	N/A	PC	MATCHING GIFTS	750
SHASTA COLLEGE P O BOX 496006 REDDING, CA, 96049-6006	N/A	GOV	MATCHING GIFTS	1,500
SHASTA COMMUNITY HEALTH CENTER 1035 PLACER STREET REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	375
SHASTA COUNTY CHEMICAL PEOPLE, INC P O BOX 493777 REDDING, CA, 96049	N/A	PC	MATCHING GIFTS	300
SHASTA COUNTY YOUNG MEN'S CHRISTIAN ASSOCIATION 1155 N COURT STREET REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	18,900
SHASTA DERBY DOLLS 1920 MONTANA AVE SHASTA LAKE, CA, 96019-9246	N/A	PC	MATCHING GIFTS	75
SHASTA DISABLED SPORTS USA P O BOX 191 MOUNT SHASTA, CA, 96067	N/A	PC	MATCHING GIFTS	750
SHASTA HIGH SCHOOL 2500 EUREKA WAY REDDING, CA, 96001	N/A	GOV	MATCHING GIFTS	750
SHASTA HISTORICAL SOCIETY 1449 MARKET STREET REDDING, CA, 96001-1026	N/A	PC	MATCHING GIFTS	11,250
SHASTA HUMANITY PROJECT INC 1800 PINE STREET, SUITE B REDDING, CA, 96001	N/A	POF	MATCHING GIFTS	1,500
SHASTA LAND TRUST P O BOX 992026 REDDING, CA, 96099-2026	N/A	PC	MATCHING GIFTS	6,000
SHASTA LIBRARY FOUNDATION P O BOX 993366 REDDING, CA, 96099-3366	N/A	PC	MATCHING GIFTS	2,250
SHASTA REGIONAL COMMUNITY FOUNDATION 1335 ARBORETUM DRIVE, SUITE B REDDING, CA, 96003	N/A	PC	MATCHING GIFTS	19,757
SHASTA WOMEN'S REFUGE DBA ONE SAFE PLACE 2280 BENTON DRIVE, SUITE A REDDING, CA, 96003	N/A	PC	MATCHING GIFTS	16,260
SOUTHERN POVERTY LAW CENTER P O BOX 548 MONTGOMERY, AL, 36177-9621	N/A	PC	MATCHING GIFTS	825
SPECIAL OLYMPICS OF NORTHERN CALIFORNIA 3480 BUSKIRK AVENUE #340 PLEASANT HILL, CA, 94523	N/A	PC	MATCHING GIFTS	300
SPRING RIVERS FOUNDATION P O BOX 143 CASSEL, CA, 96016-0143	N/A	PC	MATCHING GIFTS	15,000
THE ALS ASSOCIATION EVERGREEN CHAPTER 19115 68TH AVE S, SUITE #H-105 KENT, WA, 98032	N/A	PC	MATCHING GIFTS	375
THE ATTIC YOUTH CENTER 255 SOUTH 16TH STREET	N/A	PC	MATCHING GIFTS	750

Name and Address	Relationship	Foundation status	Purpose	Amount
PHILADELPHIA, PA, 19102-3303				
THE FOUNDATION FOR PROMOTING ARTS EDUCATION 955 INSPIRATION PLACE REDDING, CA, 96099	N/A	PC	MATCHING GIFTS	4,350
THE LEUKEMIA & LYMPHOMA SOCIETY OREGON 9320 SW BARBUR BLVD , SUITE 350 PORTLAND, OR, 97219	N/A	PC	MATCHING GIFTS	825
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY, 10028-0198	N/A	PC	MATCHING GIFTS	383
THE ROTARY CLUB OF NORTHERN CALIFORNIA FOUNDATION AGAINST SUBSTANCE ABUSE 1910 MARKET STREET, SUITE B REDDING, CA, 96001	N/A	PC	MATCHING GIFTS	1,350
THE SALVATION ARMY REDDING CORPS P O BOX 492528 REDDING, CA, 96049-2528	N/A	PC	MATCHING GIFTS	4,500
THE UNIVERSITY FOUNDATION, CALIFORNIA STATE UNIVERSITY CHICO 400 WEST FIRST STREET CHICO, CA, 95929	N/A	PC	MATCHING GIFTS	1,500
TURTLE BAY EXPLORATION PARK 1335 ARBORETUM DRIVE, SUITE A REDDING, CA, 96003	N/A	PC	MATCHING GIFTS	23,130
UC DAVIS FOUNDATION ONE SHIELDS AVENUE DAVIS, CA, 95616-5270	N/A	PC	MATCHING GIFTS	4,875
UC SANTA CRUZ FOUNDATION FRIENDS OF LONG MARINE LAB 1156 HIGH STREET SANTA CRUZ, CA, 95060	N/A	PC	MATCHING GIFTS	3,000
UNIVERSITY OF CALIFORNIA COOPERATIVE P O BOX 102 HAPPY CAMP, CA, 96039	N/A	GOV	MATCHING GIFTS	750
UNIVERSITY OF CALIFORNIA, DAVIS ONE SHIELDS AVENUE DAVIS, CA, 95616	N/A	GOV	MATCHING GIFTS	300
UNIVERSITY OF THE PACIFIC MCGEORGE SCHOOL OF LAW 3200 FIFTH AVENUE SACRAMENTO, CA, 95817	N/A	PC	MATCHING GIFTS	375
VIVA DOWNTOWN REDDING 1721 MARKET STREET REDDING, CA, 96001-1933	N/A	PC	MATCHING GIFTS	750
WEAVERVILLE JOSS HOUSE ASSOCIATION PO BOX 2608 WEAVERVILLE, CA, 96093	N/A	PC	MATCHING GIFTS	75
WESTERN FOLKLIFE CENTER 501 RAILROAD STREET ELKO, NV, 89801	N/A	PC	MATCHING GIFTS	4,500
YOSEMITE FOUNDATION 101 MONTGOMERY STREET, SUITE 1700 SAN FRANCISCO, CA, 94104	N/A	PC	MATCHING GIFTS	750
YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH HAMPTON ROADS 2100 OLD GREENBRIER ROAD CHESAPEAKE, VA, 23320-3406	N/A	PC	MATCHING GIFTS	750
CHARITABLE GRANTS - PROGRAM COSTS	N/A			193,231
JR LIVESTOCK AUCTION	N/A			49,446
QUALIFYING MEMBERSHIPS	N/A			37,000
MISCELLANEOUS	N/A			58,153

Name and Address	Relationship	Foundation status	Purpose	Amount
CONTRIBUTIONS- TICKETS, TABLES, AUCTIONS				
UNIVERSITY OF CALIFORNIA, LOS ANGELES 405 HILGARD AVENUE LOS ANGELES, CA, 90095-9000	N/A	GOV	ORIENTATION FEE	134