



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 . . . . .	5,097,530	5,612,498	5,612,498
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	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) ▶ <u>15,215,365</u> Less allowance for doubtful accounts ▶ <u>0</u>	6,345,642	15,215,365	15,215,365
	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) . . . . .	234,614,451	239,630,683	358,051,297
	c Investments—corporate bonds (attach schedule) . . . . .	0		0
	11 Investments—land, buildings, and equipment basis ▶ <u>42,266,591</u> Less accumulated depreciation (attach schedule) ▶ <u>7,825,792</u>	34,323,227	34,440,799	34,493,516
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	1,687,919	1,687,919	1,687,919
	14 Land, buildings, and equipment basis ▶ <u>90,777,427</u> Less accumulated depreciation (attach schedule) ▶ <u>23,455,950</u>	66,822,064	67,321,477	68,921,319
15 Other assets (describe ▶ _____)	1,093,603	916,684	916,684	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	349,986,636	364,827,625	484,900,798	
Liabilities	17 Accounts payable and accrued expenses . . . . .	1,452,468	1,665,945	
	18 Grants payable . . . . .	8,113,509	15,364,238	
	19 Deferred revenue . . . . .			
	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 ▶ _____)	32,726,475	27,726,476	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	42,292,452	44,756,659	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
24 Unrestricted . . . . .		271,855,545	297,384,569	
25 Temporarily restricted . . . . .		35,838,639	22,686,397	
26 Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
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 <b>Total net assets or fund balances</b> (see instructions) . . . . .		307,694,184	320,070,966	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .		349,986,636	364,827,625	

**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	307,694,184
2 Enter amount from Part I, line 27a . . . . .	2	19,829,495
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3 . . . . .	4	327,523,679
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,452,713
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	320,070,966

**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 )
<b>1 a PUBLICLY TRADED SECURITIES</b>			
<b>b GAIN FROM ALTERNATIVE INVESTMENTS</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 171,616,658		140,615,074	31,001,584
<b>b</b> 4,064,520			4,064,520
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>		0	31,001,584
<b>b</b>		0	4,064,520
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	35,066,104
<b>3</b> 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		<b>3</b>	0

**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))
2016	9,379,762	361,102,924	0 025975
2015	11,276,314	365,480,671	0 030853
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
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 170396
<b>3</b> 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			<b>3</b> 0 034079
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 389,129,217
<b>5</b> Multiply line 4 by line 3			<b>5</b> 13,261,135
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 378,931
<b>7</b> Add lines 5 and 6			<b>7</b> 13,640,066
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 20,079,293

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

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	378,931
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	378,931
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	378,931
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	783,858
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	788,858
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	409,927
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> 409,927 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <a href="http://www.mcconnellfoundation.org">http://www.mcconnellfoundation.org</a>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <a href="#">John Mancasola</a> Telephone no <a href="#">(530) 226-6200</a>			

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<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
<b>16</b>	At any time during calendar year 2017, 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 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 <a href="#">▶</a>	<b>16</b>	<b>Yes</b> <b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <a href="#">▶</a> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <a href="#">▶</a> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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

**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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Shannon Phillips 800 SHASTA VIEW DRIVE REDDING, CA 96003	VP of Operations 50 000	238,180		0
Diana Stewart 800 SHASTA VIEW DRIVE REDDING, CA 96003	Director of Admin 50 000	156,828		0
Kelly Salter 800 SHASTA VIEW DRIVE REDDING, CA 96003	Sr. Program Officer 40 000	155,998		0
Darin Sanders 800 SHASTA VIEW DRIVE REDDING, CA 96003	IT Administrator 50 000	133,331		0
Brian Sindt 800 SHASTA VIEW DRIVE REDDING, CA 96003	Program Officer 40 000	124,501		0

**Total** number of other employees paid over \$50,000. . . . . **17**

**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	697,417
Car Kennedy Peterson & Frost 420 Redcliff Drive Redding, CA 96002	Legal	152,043
Triology Architecture 2055 Pine Street Redding, CA 96001	Architectural	126,194
Argus Investors Counsel PO Box 3414 Buffalo, NY 142402999	Investment Manager	108,568
D'Annunzio Consulting Group 621 Pacific Avenue Ste 216 Tacoma, WA 98402	Consulting Services	95,000

**Total** number of others receiving over \$50,000 for professional services. . . . . **3**

**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
<b>1</b> See Supplemental Information	2,431,894
<b>2</b> See Supplemental Information	958,358
<b>3</b> See Supplemental Information	480,563
<b>4</b> See Supplemental Information	432,319

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	342,517,677
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	3,514,947
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	49,022,419
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	395,055,043
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	395,055,043
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	5,925,826
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	389,129,217
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	19,456,461

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	19,456,461
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	378,931
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	0
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	378,931
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	19,077,530
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	19,077,530
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	19,077,530

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	17,820,348
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	2,258,945
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	20,079,293
<b>5</b>	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).	<b>5</b>	378,931
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	19,700,362

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				19,077,530
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 2014, 2013		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	0			
<b>b</b> From 2013. . . . .	0			
<b>c</b> From 2014. . . . .	0			
<b>d</b> From 2015. . . . .	0			
<b>e</b> From 2016. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>20,079,293</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				19,077,530
<b>e</b> Remaining amount distributed out of corpus	1,001,763			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,001,763			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	1,001,763			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	0			
<b>b</b> Excess from 2014. . . . .	0			
<b>c</b> Excess from 2015. . . . .	0			
<b>d</b> Excess from 2016. . . . .	0			
<b>e</b> Excess from 2017. . . . .	1,001,763			

**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 2017, 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)

**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) 2017	(b) 2016	(c) 2015	(d) 2014	
0	8,375	0		8,375
0	7,119	0		7,119
20,079,293	9,379,762	0		29,459,055
				0
20,079,293	9,379,762	0		29,459,055

**b** 85% of line 2a . . . . . 0

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . . 20,079,293

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . . 0

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . . 20,079,293

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

**Part XV Supplementary Information** (Complete this part only if the 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

DAVE TANNER  
800 SHASTA VIEW DRIVE  
REDDING, CA 96003  
(530) 226-6233

**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

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

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.

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	11,559,508
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

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

**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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-15 Date	***** Title


May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  Nicole Bencik	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00756195	
	Firm's name <b>►</b> CROWE LLP					Firm's EIN <b>►</b> 35-0921680
	Firm's address <b>►</b> 400 Capitol Mall Suite 1400 Sacramento, CA 958144434					Phone no. (916) 441-1000

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
Robert P Blankenship	CHAIRMAN OF THE BOARD 10 000	22,500	0	0
800 SHASTA VIEW DRIVE REDDING, CA 96003				
William W Cox	Treasurer 10 000	22,500	0	0
800 SHASTA VIEW DRIVE REDDING, CA 96003				
Lee W Salter	Secretary 30 000	313,823	76,847	0
800 SHASTA VIEW DRIVE REDDING, CA 96003				
John A Mancasola	President & CEO 50 000	450,023	77,532	0
800 SHASTA VIEW DRIVE REDDING, CA 96003				
Doreeta J Domke	Director 10 000	22,500	0	0
800 SHASTA VIEW DRIVE REDDING, CA 96003				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
Alta California Community Media PO Box 991046 Redding, CA 96099	NONE	PC	Community Radio	137,000
Center for Lao Studies 405 Grand Ave Suite 202 South San Francisco, CA 94080	NONE	PC	Study Abroad in Laos McConnell Foundation Fellowship 2017	23,486
College OPTIONS Inc1321 Butte Street Redding, CA 96001	NONE	PC	College OPTIONS	611,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Local Indians For Education 4440 Shasta Dam Blvd Shasta Lake, CA 96019	NONE	PC	Support for Community Graduation Celebrations (LIFE)	500
Mahila Shakti Bikash Kendra Nepal (MSBKN) Ganesh Basti Maharajganj Chakrapath, Kathmandu NP	NONE	NC	Women's Leadership Development Program - Phase V (\$300,000), Organizational Needs Assessment by Mahizen Consulting (\$3,156)	303,156
Natural Resource Conflict Transformation Center Madhyapur Thimi 44600 Madhyapur, Thimi NP	NONE	NC	Phase IV Anchoring the Web (\$300,000), Natural Resource Conflict Transformation Project Global Platform (\$55,800)	355,800
<b>Total . . . . .</b> 				11,559,508
<b>3a</b>				



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NatureBridge28 Geary Street Suite 650 San Francisco, CA 94108	NONE	PC	Yosemite Program 2017 (\$64,657) and 2018 (\$18,967 50), Capstone Pledge to Complete the First Phase of National Environmental Science Center in Yosemite National Park (\$250,000)	333,625
Redding Trail Alliance Inc 624 1/2 State Street Redding, CA 960013309	NONE	PC	Trail Projects and Support (\$50,000), Bike Park (\$20,000)	70,000
City of Redding777 Cypress Avenue Redding, CA 96001	NONE	GOV	Kids Kingdom 2 Playground (\$50,000), Continuum of Care Coordinator/Point-in-Time Contract (\$16,000), 2017 4th of July Fireworks (\$80,000), Sponsorship of Redding Regional Science Bowl (\$3,000), Matching Gift (\$1,950), National Night Out (\$1,000)	151,950
<b>Total . . . . . ►</b> <b>3a</b>				11,559,508

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shasta College Foundation PO Box 496006 Redding, CA 960496006	NONE	PC	Scholarships for the Shasta College Global Education Program Expeditions 2016-2020 (\$10,000), North State Together - North State Collective Impact Partnership (\$780,000), Custom Bronze Plaque Recognizing Secret War in Laos (\$402 18)	790,402
Shasta County Arts Council 1313 Market Street Redding, CA 96001	NONE	PC	Redding Cultural District (\$87,500), Matching Gift (\$750), Support of organization's mission and contributions to the vitality of our community (\$10,000), Public Art Assessment in Redding Cultural District (\$5,000), Redding Fashion Alliance relocation to downtown Redding (\$10,000)	113,250
Shasta County Chemical People Inc PO Box 493777 Redding, CA 96049	NONE	PC	Support for Community Graduation Celebrations (SCCP as fiscal agent for Shasta Coalition of African Americans for Community Health, Education, and Empowerment (SCOACHE))	500
<b>Total</b> . . . . . <b>3a</b>				11,559,508

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shasta County Office of Education 1644 Magnolia Avenue Redding, CA 96001	NONE	GOV	Ignite Opportunity STEM Career Day (\$10,000), Matching Gift (\$750)	10,750
Shasta County Young Men's Christian Association aka Shasta Family YMCA aka Shasta Family YMCA 1155 N Court Street Redding, CA 96001	NONE	PC	Healthy Shasta Partnership 2017-2019 (\$35,000), Matching Gift (\$36,075)	71,075
Shasta Regional Community Foundation 1335 Arboretum Drive Suite B Redding, CA 96003	NONE	PC	Operating Support for Occupancy Expenses 1335 Arboretum Drive, Suite B (2016-2020) (\$66,888), Operating Support 2017-2021 (\$175,490), The McConnell Fund at the Shasta Regional Community Foundation 2017 (\$742,500)	984,878
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shasta Women's Refuge dba One SAFE Place PO Box 991060 Redding, CA 96099	NONE	PC	One SAFE Place Capital Campaign (\$1,000,000), Matching Gift (\$14,550)	1,014,550
County of Shasta 1450 Court Street Suite 308A Redding, CA 96001	NONE	GOV	Healthy Shasta Partnership 2017-2019 (\$40,000), Continuum of Care Coordinator/Point-in-Time Contract (\$16,000)	56,000
Sierra Business CouncilPO Box 2428 Truckee, CA 961602428	NONE	PC	Expanding Broadband to Surprise Valley	47,050
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year				
Siskiyou Family YMCA350 Foothill Drive Yreka, CA 96097	NONE	PC	Phase 4 Facility Expansion	200,000
The Asia Foundation 465 California Street 9th Floor San Francisco, CA 94104	NONE	PC	Community-Based Water Resource Management in Laos	50,000
The Conservation Fund 1655 North Fort Myer Drive Suite 1300 Arlington, VA 222093199	NONE	PC	Volcano Adventure Camp (7/28/16 Lassen Park Fdn authorized to assign grant to Conservation Fund)	75,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508


**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Turtle Bay Exploration Park 1335 Arboretum Drive Suite A Redding, CA 96003	NONE	PC	Sustainability Gardens - 2017 Site Maintenance (\$70,000), Operating Support for Calendar Year 2017 (\$1,500,000), Supplemental Operating Support (\$3,300,000), Support for Butterfly House (\$10,000)	4,880,000
United Way of Northern California 2280 Benton Drive Building B Redding, CA 96003	NONE	PC	Redding Area Homelessness Coalition Project - Phase 2	15,000
Brown University Cashier Office 164 Angell Street Bo x 1911 Providence, RI 02912	NONE	GOV	2014 Vista and McConnell Scholars	11,250
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
California Polytechnic State University San Luis Obispo San Luis Obispo, CA 93407	NONE	GOV	Vista and McConnell Scholars 2013 (\$5,167), 2014 (\$9,625), 2016 (\$37,482), 2017 (\$5,000)	57,274
California State University Chico Kendall Hall 105 Chico, CA 959290722	NONE	GOV	Vista and McConnell Scholars 2012 (\$2,103), 2013 (\$22,644), 2014 (\$32,598), 2015 (\$55,788), 2016 (\$31,500), 2017 (\$8,630)	153,263
California State University East Bay Cashiers Office 25800 Carlos Bee Boulevard Hayward, CA 94542	NONE	GOV	2017 McConnell Scholars	4,666
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
California State University Fresno Cashiering Services - Joyal Admin B LDG 5150 N Maple Ave M/S JA 58 Fresno, CA 937400826	NONE	GOV	2017 McConnell Scholars	7,500
California State University Fullerton Student Financial Services Attn Cas hiers PO Box 6808 Fullerton, CA 928346808	NONE	GOV	Vista and McConnell Scholars 2014 (13,276), 2017 (\$4,905)	18,181
California State University Long Beach Brotman Hall 155 1250 Bellflower Bl vd Long Beach, CA 90840	NONE	GOV	2015 Vista and McConnell Scholars	9,045
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508





Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
California State University Northridge Student Services Center 18111 Nordh off Street Northridge, CA 913308307	NONE	GOV	2014 Vista and McConnell Scholars	10,500
California State University Sacramento 6000 J Street Sacramento, CA 95819	NONE	GOV	Vista and McConnell Scholars 2012 (\$8,167), 2013 (\$12,280), 2014 (\$11,250), 2015 (\$8,120), 2016 (\$22,500), 2017 (\$12,720)	75,037
College of the Siskiyous 800 College Avenue Weed, CA 96094	NONE	GOV	Vista and McConnell Scholars 2014 (\$8,701), 2015 (\$9,841), 2016 (\$9,239)	27,781
<b>Total . . . . .</b> 				11,559,508
<b>3a</b>				


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Emily Mota1334 Deborah Drive Red Bluff, CA 96080	NONE	I	2014 Vista and McConnell Scholars	1,674
Humboldt State University1 Harpst St Arcata, CA 95521	NONE	GOV	Vista and McConnell Scholars 2013 (\$3,000), 2014 (\$27,508), 2015 (\$20,117), 2016 (\$22,500), 2017 (\$15,000)	88,125
Missouri Higher Education Loan Authority PO Box 105347 Atlanta, GA 303485347	NONE	GOV	2016 Vista and McConnell Scholars	5,021
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
National University Redding Office 760 Cypress Avenue Suite 210 Redding, CA 96001	NONE	GOV	2012 Vista and McConnell Scholars	5,616
San Diego State University 5500 Campanile Drive San Diego, CA 92182	NONE	GOV	2015 Vista and McConnell Scholars	8,750
San Francisco State University Bursars Office ADM 155 1600 Holloway Avenue San Francisco, CA 941324033	NONE	GOV	2013 Vista and McConnell Scholars	17,152
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
San Jose State University Financial Aid Scholarships One Was hington Square San Jose, CA 95192	NONE	GOV	Vista and McConnell Scholars 2014 (\$15,000), 2016 (\$11,250), 2017 (\$7,500)	33,750
Shasta CollegePO Box 496006 Redding, CA 960496006	NONE	GOV	Vista and McConnell Scholars 2013 (\$7,500), 2014 (\$8,500), 2015 (\$8,500), 2016 (\$17,000), 2017 (\$12,507), Matching Gift (\$2,250)	56,257
Sonoma State University 1801 East Cotati Avenue Rohnert Park, CA 94928	NONE	GOV	Vista and McConnell Scholars 2013 (\$3,750), 2015 (\$14,700), 2017 (\$7,500)	25,950
<b>Total . . . . . ►</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Southern Oregon University 1250 Siskiyou Blvd Ashland, OR 97520	NONE	GOV	Vista and McConnell Scholars 2012 (\$11,708), 2017 (\$0)	11,708
University of California Berkeley Financial Aid and Scholarships Office 16 Sproul Hall Berkeley, CA 94720-1960	NONE	GOV	Vista and McConnell Scholars 2013 (\$3,750), 2016 (\$14,800), 2017 (\$1,500)	20,050
University of California Davis One Shields Avenue Davis, CA 95616	NONE	GOV	Vista and McConnell Scholars 2012 (\$5,189), 2013 (\$12,440), 2014 (\$18,918), 2015 (\$22,260), 2016 (\$6,333), 2017 (\$2,300)	67,449
<b>Total</b> . . . . . 				11,559,508
<b>3a</b>				

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<b>a</b> <i>Paid during the year</i>				
University of California Irvine Office of Financial Aid and Scholarships 102 Aldrich Hall Irvine, CA 926972825	NONE	GOV	2017 McConnell Scholars	8,199
University of California Los Angeles UCLA Remittance Center Box 957089 1 125 Murphy Hall Los Angeles, CA 900959000	NONE	GOV	Vista and McConnell Scholars 2013 (\$23,253), 2015 (\$6,429), 2017 (\$7,999)	37,681
University of California San Diego 9500 Gilman Drive 0026 La Jolla, CA 920930026	NONE	GOV	Vista and McConnell Scholars 2012 (\$2,733), 2017 (\$1,833)	4,566
<b>Total . . . . .</b> 				11,559,508
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of California Santa Barbara UC Santa Barbara Santa Barbara, CA 93106	NONE	GOV	Vista and McConnell Scholars 2014 (\$8,623), 2015 (\$10,000), 2017 (\$7,328)	25,951
University of California Santa Cruz Financial Aid and Scholarship Office 1156 High Street Santa Cruz, CA 95064	NONE	GOV	2014 Vista and McConnell Scholars	10,100
University of Nevada Reno Student Financial Aid and Scholarships Mail Stop 0076 Reno, NV 89557	NONE	GOV	2016 Vista and McConnell Scholars	3,750
<b>Total . . . . .</b> 				11,559,508
<b>3a</b>				

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of Washington Office of Student Financial Aid Box 355880 Seattle, WA 981955880	NONE	GOV	2013 Vista and McConnell Scholars	234
Willamette University Financial Aid Office 900 State Street Salem, OR 97301	NONE	GOV	2014 Vista and McConnell Scholars	4,500
Acorn Community Enterprises PO Box 188 Montgomery Creek, CA 96065	NONE	PC	Matching Gift	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Alliance Of Guardian Angels Inc Shasta County Chapter 1935 Redding Rancheria Road Redding, CA 96001	NONE	PC	Matching Gift	150
Alzheimer's Association Northern CA and Northern NV Chapter 2290 N First St Suite 101 San Jose, CA 951312014	NONE	PC	Matching Gift	675
American Cancer SocietyPO Box 883490 San Francisco, CA 941883490	NONE	PC	Matching Gift	300
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American Civil Liberties Union Foundation Of Northern California 39 Drumm Street San Francisco, CA 941114805	NONE	PC	Matching Gift	4,800
American Red Cross of Northeastern California 2125 East Onstott Road Yuba City, CA 95991	NONE	PC	Matching Gift	900
American River Natural History Association Effie Yeaw Nature Center PO Box 241 Carmichael, CA 956090241	NONE	PC	Matching Gift	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
American WhitewaterPO Box 1540 Cullowhee, NC 28723	NONE	PC	Matching Gift	300
Another Chance Animal Welfare League PO Box 494274 Redding, CA 960494274	NONE	PC	Matching Gift	6,000
Axiom Repertory Theatre 19800 Hirsch Ct Ste 4 Anderson, CA 960074913	NONE	PC	Matching Gift	375
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
California Humanities 538 9th Street Suite 210 Oakland, CA 94607	NONE	PC	Matching Gift	7,500
California State Parks Foundation 50 Francisco Street Suite 110 San Francisco, CA 94133	NONE	PC	Matching Gift	75
Camp Kesem NationalPO Box 452 Culver City, CA 902320452	NONE	PC	Matching Gift	450
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Catalyst Redding Young Professionals 358 Hartnell Suite A Redding, CA 96002	NONE	PC	Matching Gift	750
Chico Feminist Women's Health Center 1442 Ethan Way Suite 200 Sacramento, CA 958252232	NONE	PC	Matching Gift	3,000
Chrysalis Charter SchoolPO Box 709 Palo Cedro, CA 96073	NONE	PC	Matching Gift	1,275
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Cottonwood Citizens Patrol Inc P O Box 1481 Cottonwood, CA 96022	NONE	PC	Matching Gift	750
Cottonwood Community Park 20595 Gas Point Road Cottonwood, CA 96022	NONE	PC	Matching Gift	75
Cottonwood Creek Charter School 3425 Brush Street Cottonwood, CA 96022	NONE	GOV	Matching Gift	900
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CSU Chico Research Foundation Administration Office 25 Main Street Suite 203 Chico, CA 959285388	NONE	PC	Matching Gift	1,500
Eglise Evangelique De La Renaissance 129 Lower Swiftwater Rd Swiftwater, PA 183707723	NONE	PC	Matching Gift	18,000
Elks National Foundation Inc 2750 N Lakeview Avenue Chicago, IL 606142556	NONE	PC	Matching Gift	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Empire Hotel Eharc Inc dba Empire Recovery Center 1237 California Street Redding, CA 96001	NONE	PC	Matching Gift	1,500
Enterprise High School 3411 Churn Creek Road Redding, CA 96002	NONE	GOV	Matching Gift	1,500
Family Dynamics Resource Center PO Box 990207 Redding, CA 960990207	NONE	PC	Matching Gift	1,575
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508



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Name and address (home or business)				
<b>a</b> Paid during the year				
First 5 Shasta393 Park Marina Circle Redding, CA 96001	NONE	GOV	Matching Gift	3,750
Friends of the Smithsonian PO Box 37012 MRC 712 Washington, DC 200137012	NONE	PC	Matching Gift	375
Girls Incorporated of the Northern Sacramento Valley PO Box 494081 Redding, CA 96049	NONE	PC	Matching Gift	825
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Haven Humane SocietyP O Box 992202 Redding, CA 960992202	NONE	PC	Matching Gift	3,994
Hispanic Federation 55 Exchange Place 5th Floor New York, NY 100053301	NONE	PC	Matching Gift	300
Hope Hospice Inc 6377 Clark Ave Ste 100 Dublin, CA 945683024	NONE	PC	Matching Gift	750
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Horsetown-Clear Creek Preserve Inc PO Box 991833 Redding, CA 960991833	NONE	PC	Matching Gift	150
Houston Food Bank535 Portwall Street Houston, TX 770291332	NONE	PC	Matching Gift	300
JPR Foundation1250 Siskiyou Blvd Ashland, OR 975205025	NONE	PC	Matching Gift	1,275
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Kelly Salter3675 Wasatch Drive Redding, CA 96001	NONE	I	Matching Gift	375
Krista Tippet Public Productions 1619 Hennepin Ave Minneapolis, MN 554031701	NONE	PC	Matching Gift	300
Mercy Foundation North 2625 Edith Avenue Suite E Redding, CA 96001	NONE	PC	Matching Gift	13,800
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> Paid during the year				
Missing in America-Veterans Recovery Program 6900 Danyeur Ave Redding, CA 96001	NONE	PC	Matching Gift	150
Monterey County Symphony Association 2560 Garden Road Suite 101 Monterey, CA 939405338	NONE	PC	Matching Gift	75
Music and Memory IncPO Box 590 Mineola, NY 115012349	NONE	PC	Matching Gift	1,500
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
NAMI Shasta County1401 Gold St Redding, CA 960011937	NONE	PC	Matching Gift	375
Norcal OUTreach ProjectPO Box 494761 Redding, CA 96049	NONE	PC	Matching Gift	600
North State Public Radio NSPR 35 Main Street 101 Chico, CA 95928	NONE	GOV	Matching Gift	3,945
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
North State Symphony 400 West First Street Chico, CA 959290805	NONE	PC	Matching Gift	4,875
Northern California Educational Television Assn Inc dba KIXE-TV 603 North Market Street Redding, CA 96003	NONE	PC	Matching Gift	975
Northern California Veterans Support Group PO Box 76 Igo, CA 960470076	NONE	PC	Matching Gift	825
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Northern Valley Catholic Social Service Inc 2400 Washington Avenue Redding, CA 96001	NONE	PC	Matching Gift	675
Ocean Conservancy Inc 1300 19th Street NW 8th Floor Washington, DC 20036	NONE	PC	Matching Gift	3,150
Paradise Historical SocietyPO Box 94 Henryville, PA 18332	NONE	PC	Matching Gift	12,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508




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<b>a</b> <i>Paid during the year</i>				
Peter Britt Gardens Music and Arts Festival Association P O Box 1124 Metford, OR 97501	NONE	PC	Matching Gift	146
Planned Parenthood Federation of America 123 William Street 10th Floor New York, NY 10038	NONE	PC	Matching Gift	3,075
Planned Parenthood Shasta Diablo Inc dba Planned Parenthood of Northern California 2185 Pacheco St Concord, CA 945202309	NONE	PC	Matching Gift	750
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> Paid during the year				
Raphael House of Portland 4110 SE Hawthorne Blvd 503 Portland, OR 972145246	NONE	PC	Matching Gift	1,050
Redding Piano Angels2440 Pinion Court Redding, CA 96002	NONE	PC	Matching Gift	375
Redding Trail Alliance Inc 624 1/2 State Street Redding, CA 960013309	NONE	PC	Matching Gift	1,350
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Redding Vipers Baseball Club 2280 Dream Street Redding, CA 960015937	NONE	PC	Matching Gift	750
Rio Americano High School 4540 American River Drive Sacramento, CA 95864	NONE	GOV	Matching Gift	1,500
Riverfront PlayhousePO Box 994666 Redding, CA 96099	NONE	PC	Matching Gift	900
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Rotary Club of Redding Charitable Foundation 1700 Pine Street Suite 210 Redding, CA 96001	NONE	PC	Matching Gift	5,850
San Francisco AIDS Foundation PO Box 426182 San Francisco, CA 941426182	NONE	PC	Matching Gift	309
Save Our Shores345 Lake Avenue Santa Cruz, CA 95062	NONE	PC	Matching Gift	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Shasta County Chemical People Inc PO Box 493777 Redding, CA 96049	NONE	PC	Matching Gift	150
Shasta High School2500 Eureka Way Redding, CA 96001	NONE	GOV	Matching Gift	1,500
Shasta Historical Society 1449 Market Street Redding, CA 960011026	NONE	PC	Matching Gift (\$16,200), Support of organization's mission and contributions to the vitality of our community (\$10,000), Pasts & Futures of California Street event (\$1,000)	27,200
<b>Total . . . . .</b> 				11,559,508
<b>3a</b>				

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<b>a</b> <i>Paid during the year</i>				
Shasta Humanity Project Inc 1800 Pine Street Suite B Redding, CA 96001	NONE	PC	Matching Gift	2,250
Shasta Land TrustPO Box 992026 Redding, CA 960992026	NONE	PC	Matching Gift	13,125
Shasta Library Foundation PO Box 993366 Redding, CA 960993366	NONE	PC	Matching Gift	3,750
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Shasta Regional Community Foundation 1335 Arboretum Drive Suite B Redding, CA 96003	NONE	PC	Matching Gift	74,037
Special Olympics of Northern California 3480 Buskirk Avenue 340 Pleasant Hill, CA 94523	NONE	PC	Matching Gift	300
Spring Rivers FoundationPO Box 143 Cassel, CA 960160143	NONE	PC	Matching Gift	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
St Jude Children's Research Hospital Inc Administration MS 271 Room C7045 26 2 Danny Thomas Place Memphis, TN 381053678	NONE	PC	Matching Gift	225
The Foundation for Promoting Arts Education c/o Redding School of the Arts 955 Inspiration Place Redding, CA 96099	NONE	PC	Matching Gift	2,700
The Jefferson Pipe Band Inc 2925 Pioneer Dr Redding, CA 960010204	NONE	PC	Matching Gift	150
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508



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<b>a</b> <i>Paid during the year</i>				
The Leukemia and Lymphoma Society 7750 College Town Drive Suite 210 Sacramento, CA 95826	NONE	PC	Matching Gift	375
The Rotary Club of Northern California Foundation Against Substance Abuse 340 Hartnell Avenue Suite A Redding, CA 96002	NONE	PC	Matching Gift	675
The Rotary Foundation of Rotary International Annual Giving Alumni Relations 142 80 Collections Drive Chicago, IL 60693	NONE	PC	Matching Gift	450
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
The Salvation Army Redding Corps PO Box 492528 Redding, CA 960492528	NONE	PC	Matching Gift	9,900
Turtle Bay Exploration Park 1335 Arboretum Drive Suite A Redding, CA 96003	NONE	PC	Matching Gift	17,513
UC Santa Cruz Foundation Friends of Long Marine Lab 1156 High Street Santa Cruz, CA 95060	NONE	PC	Matching Gift	6,000
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
United Way of Northern California 2280 Benton Drive Building B Redding, CA 96003	NONE	PC	Matching Gift	825
Urban Ministries of Durham Inc 410 Liberty St Durham, NC 277013408	NONE	PC	Matching Gift	75
Victory Ensured Thru Service 2171 Hartly Circle Redding, CA 960039045	NONE	PC	Matching Gift	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
Western Folklife Center 501 Railroad Street Elko, NV 89801	NONE	PC	Matching Gift	1,500
Women's Prison Association and Home Inc 110 Second Avenue New York, NY 10003	NONE	PC	Matching Gift	375
Yellowstone Art Museum 401 North 27th Street Billings, MT 59101	NONE	PC	Matching Gift	225
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

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<b>a</b> <i>Paid during the year</i>				
YWCA Pierce County405 Broadway Tacoma, WA 984023904	NONE	PC	Matching Gift	75
Alternatives to ViolencePO Box 135 Red Bluff, CA 960800135	NONE	PC	Sponsorship of Tehama SART benefit event	5,000
California Bicycle Coalition Education Fund dba Shasta Living Streets PO Box 94 1 Palo Cedro, CA 96073	NONE	PC	Support of organization's mission and contributions to the vitality of our community	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Catalyst Redding Young Professionals 358 Hartnell Suite A Redding, CA 96002	NONE	PC	Development of App "Paintify" (tool for use in downtown beautification)	3,500
Forward Redding Foundation 1321 Butte Street Suite 100 Redding, CA 96001	NONE	PC	Nonprofit of the Year Award	2,500
Friends of Whiskeytown IncPO Box 2 Whiskeytown, CA 96095	NONE	PC	Symphony on the Beach 2017	3,000
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Human Response Network 111 Mountain View St Weaverville, CA 960930000	NONE	PC	Helena Fire Recovery Efforts in Trinity County	5,000
Lassen Park Foundation 1699 Highway 273 Anderson, CA 96007	NONE	PC	Sponsorship of Peak Experience Auction	2,500
Local Indians For Education 4440 Shasta Dam Blvd Shasta Lake, CA 96019	NONE	PC	Support for "Native Roots Network LearnX" (\$7,800), Pasts & Futures of California Street event (\$1,000)	8,800
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Northern California Educational Television Assn Inc dba KIXE-TV 603 North Market Street Redding, CA 96003	NONE	PC	Vietnam War Documentary	5,000
Shasta Wildlife Rescue and Rehabilitation Center PO Box 1173 Anderson, CA 960071173	NONE	PC	Unrestricted Gift	2,500
Viva Downtown Redding 1721 Market Street Redding, CA 960011933	NONE	PC	Support of organization's mission	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				11,559,508



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shasta County Child Abuse Prevention Coordinating Council 2280 Benton Drive Bldg C Suite B Redding, CA 96003	NONE	PC	In-kind donation of furniture (one couch, two chairs, and one ottoman)	500
Norcal OUTreach ProjectPO Box 494761 Redding, CA 96049	NONE	PC	In-kind donation of furniture (one couch and one loveseat)	500
Alternatives to ViolencePO Box 135 Red Bluff, CA 96080	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (385 lbs)	7,459
<b>Total . . . . . ▶</b> <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Empire Hotel Eharc Inc 1237 California Street Redding, CA 96001	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (366 lbs)	7,091
Shasta Senior Nutrition Program 100 Mercy Oaks Drive Redding, CA 96003	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (413 lbs)	8,002
Trinity County Food Asssistance Pogram PO Box 1123 Weaverville, CA 96093	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (343 1 lbs)	6,648
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Great Northern Services 780 South Davis Street Weed, CA 96094	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (352 5 lbs)	6,830
Shasta Women's RefugePO Box 991060 Redding, CA 96099	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (465 9 lbs)	9,027
Anderson Cottonwood Christian Assistance 2979 E Center Street Anderson, CA 96007	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (237 2 lbs)	4,596
<b>Total . . . . .</b> ► <b>3a</b>				11,559,508

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Shasta Trinity Tehama HIV Food Bank PO Box 493283 Redding, CA 96049	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (50 8 lbs)	984
<b>Total</b> . . . . . 				11,559,508
<b>3a</b>				

**TY 2017 Accounting Fees Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	80,966	56,676		24,290

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

**TY 2017 Depreciation Schedule**

**Name:** The McConnell Foundation

**EIN:** 94-6102700

**Software ID:** 17005876

**Software Version:** 2017v2.2

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
Leasehold Amortization						176,922	176,922		
Depreciation Expense						675,872	675,872		
Depreciation Expense - Charitable Use						1,897,372			

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

# **TY 2017 Expenditure Responsibility Statement**

**Name:** The McConnell Foundation

**EIN:** 94-6102700

**Software ID:** 17005876

**Software Version:** 2017v2.2

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Natural Resource Conflict Transformation Center	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	2015-12-18	45,000	Nepal Earthquake Organizational Recovery and Social Support	45,000	0	6/30/2017	2017-07-02	Completed in good standing Fully expended
Working Women Journalists	HOUSE NO 83/18 PRAGOATI MARG HANUMANSTHAN ANAMNAGAR , KATHMANDU NP	2016-03-01	25,000	Developing and Supporting Women Journalists in Nepal - Phase III	19,242	0	2/19/2017, 3/17/2017, 10/20/2017	2017-06-21	Audit received 6/19/2017 Proposal for use of fund balance approved
Natural Resource Conflict Transformation Center	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	2016-02-01	700,000	Natural Resource Conflict Transformation Project - Phase IV	558,858	0	3/17/2017	2017-03-24	In Progress, on track
Mahila Shakti Bikash Kendra Nepal	GANESH BASTI MAHARAJGANG CHAKRAPATH, KATHMANDU NP	2016-06-01	750,000	Women's Leadership Development Program - Phase V	700,880	0	1/5/2017	2017-01-10	On track to be completed in 2018
Natural Resource Conflict Transformation Center	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	2017-04-01	55,800	Global Platform	31,320	0	12/15/2017	2017-08-20	In progress, on track Funds remain
Mahila Shakti Bikash Kendra Nepal	GANESH BASTI MAHARAJGANG CHAKRAPATH, KATHMANDU NP	2017-03-15	3,156	Needs Assessment	3,156	0	6/16/2017	2017-06-28	Completed in good standing Fully expended

**TY 2017 General Explanation Attachment****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	LINE 1	Form 990-PF, Part IX-A	Trails and Open Space - The McConnell Foundation has over 400 acres of public park land including 8 miles of maintained trails. Thousands of local residents and visitors use the parks annually. The Lema Ranch park space is funded by the release of temporarily restricted funds under the disposition of Leah F. McConnell's Estate. Expenses 2,431,894



**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2	LINE 2	Form 990-PF, Part IX-A	Meeting Facilities for Charitable Organizations - Lema Ranch 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 2017 the Foundation hosted over 121 outside groups with over 4,006 attendees The Meeting Room Facility is funded by the release of temporarily restricted funds under the disposition of Leah F McConnell's Estate Expenses 958,358

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
3	LINE 3	Form 990-PF, Part IX-A	International Program - The McConnell Foundation supports projects to improve social health and welfare for citizens in Nepal and Laos Initiatives include Access to Justice, Community and Natural Resource Conflict Mediation, Water Resource Management and Leadership Development Expenses 480,563

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
4	Line 4	Form 990-PF, Part IX-A	Children, Youth and Education Program - The McConnell Foundation's Children, Youth and Education program provides funding to programs and services that have an impact on the development, well-being and education of children, youth and young adults in the Foundation's service area Expenses 432,319

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
5	LINE 5	Form 990-PF, Part IX-A	Scholarship Program - The McConnell Foundation Scholars Program provide monetary and non-financial support to local students who are attending 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 (\$7,500) 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, volunteer service projects, and college trips. Expenses 421,898

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
6	Line 6	Form 990-PF, Part IX-A	Community Vitality/Livable Communities - The McConnell Foundation supports projects that make the communities we serve more vital and livable. We work with government agencies and non-profits to this end. Focus Areas include creative placemaking, civic engagement, fostering "Local," future readiness and active lifestyles. Expenses: 397,768.

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
7	Line 7	Form 990-PF, Part IX-A	Yosemite Program - The Yosemite Program is a five-day outdoor environmental education program provided by NatureBridge. Each spring, The McConnell Foundation offers to North State high school sophomores and juniors from public high schools and public charter schools in Modoc, Shasta, Siskiyou, Tehama and Trinity counties, and Big Valley High School in Lassen County the opportunity to participate in the program at Yosemite National Park. Groups of students, led by NatureBridge field instructors, explore the park and participate in discussions and activities designed to heighten awareness of the importance of our natural world. The goal of the program is to inspire students to develop a connection to the natural world and empower them to act as responsible stewards of natural resources. The Foundation provides full funding for student tuition, transportation, and administration. Expenses: 216,974.

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
8	DISTRIBUTION TO A DONOR ADVISED FUND	Form 990-PF, Part VII, Section A Line12	IN 2001, THE MCCONNELL FOUNDATION ESTABLISHED A FUND AT THE SHASTA REGIONAL COMMUNITY FOUNDATION (SRCF) TO GIVE COMMUNITY MEMBERS AN OPPORTUNITY TO BE MORE ACTIVELY INVOLVED IN LOCAL PHILANTHROPY TODAY, THE MCCONNELL FUND AT SRCF ACCEPTS GRANT REQUESTS UP TO \$50,000 FROM ELIGIBLE ORGANIZATIONS IN SHASTA, SISKIYOU, MODOC, TRINITY AND TEHAMA COUNTIES COMMUNITY MEMBERS REVIEW THE GRANT REQUESTS FOLLOWING CRITERIA ESTABLISHED BY THE MCCONNELL FOUNDATION THE COMMUNITY FOUNDATION FACILITATES THE GRANT REVIEW PANELS, GIVING MEMBERS THE OPPORTUNITY TO LEARN ABOUT GRANTMAKING PROCESSES AND PRACTICE PRINCIPLES OF COMMUNITY INVOLVEMENT THIS FUND IS ANOTHER WAY THE MCCONNELL FOUNDATION FURTHERS ITS MISSION TO HELP BUILD BETTER COMMUNITIES THROUGH PHILANTHROPY

**TY 2017 Investments Corporate Stock Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Equities	125,909,411	244,330,025
Fixed Income	49,406,785	49,406,785
Real Estate	1,623,668	1,623,668
Alternative Investments	62,690,819	62,690,819



**TY 2017 Investments - Land Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	25,870,293	0	25,870,293	25,920,167
BUILDINGS	16,284,457	7,776,586	8,507,871	8,510,714
EQUIPMENT	111,841	49,206	62,635	62,635

**TY 2017 Investments - Other Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
RIVERVIEW	AT COST	8,050	8,050
ANTIQUE RANCH EQUIPMENT	AT COST	72,020	72,020
ART & COLLECTIBLES	AT COST	655,796	655,796
LIMITED PARTNERSHIP INTEREST	AT COST	744,053	744,053
STOCK SHARES - SSR VENTURES, INC.	AT COST	208,000	208,000

**TY 2017 Land, Etc.  
Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	32,334,418	0	32,334,418	33,760,717
BUILDINGS	49,055,843	19,468,438	29,587,405	29,782,431
EQUIPMENT	9,387,166	3,987,512	5,399,654	5,378,171
Other	0	0	0	0

**TY 2017 Legal Fees Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	39,391	28,280		11,111

**TY 2017 Other Assets Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAND WATER RIGHTS LEASEHOLD CONTRACT	1,088,603	911,684	911,684
Refundable Deposit/Rdg Water Agreement LRGC	5,000	5,000	5,000

**TY 2017 Other Decreases Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

Description	Amount
Unrealized loss	7,452,713

**TY 2017 Other Expenses Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER	170,903	104,916		122,883
CHEMICALS & FERTILIZERS	23,891	14,667		21,502
DUES	7,351			5,881
CONSULTING COMISSIONS	54,917	54,917		
GAS, OIL, FUEL	26,318	16,157		23,109
INSURANCE	193,397	118,725		160,603
License & Permits	331	203		
MAINTENANCE & REPAIR	372,507	228,680		352,826
MEALS	19,941	12,241		18,670
OFFICE EXPENSE	54,088	33,204		45,982

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	12,450	7,643		10,582
Other Miscellaneous Expense	4,817	2,958		1,310
Outside Services	58,720	36,048		50,781
UNIFORMS	3,839	2,357		3,482
Managed Property Expense	1,596,752	1,596,752		
CHARITABLE PROGRAMS	249,337			249,337
SHOP SUPPLIES	9,072	5,570		8,166
Qualifying memberships	22,100			22,100
Misc contributions & support	24,526			24,527
Tile Work	8,400			8,400



Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Investment Expenses		1,961,274		

**TY 2017 Other Income Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WATER RIGHTS INCOME	20,870		
OTHER INCOME	948,310		
PARTNERSHIP INCOME	1,451,033	1,112,460	

**TY 2017 Other Liabilities Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
CHARLES SCHWAB	29,634,475	24,634,476
SSR VENTURES, INC.	3,092,000	3,092,000

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

**TY 2017 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** The McConnell Foundation  
**EIN:** 94-6102700  
**Software ID:** 17005876  
**Software Version:** 2017v2.2

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Line of Credit - Turtle Bay Exploration Park	N/A	1,656,842	9,031,365	2015-08	2020-12		600 %	N/A	REAL ESTATE DEVELOPMENT		9,031,365
Note Receivable SSR Ventures Inc	N/A	0	6,184,000	2015-08			0 %	N/A			6,184,000

**TY 2017 Other Professional Fees Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT EXPENSE	1,371,602	1,371,602		
INVESTMENT EXPENSE - LPS	422,726	422,726		

**TY 2017 Taxes Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 17005876**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX	30,341			
FEDERAL EXCISE TAX	730,000			
PROPERTY TAX	127,785	127,785		
FOREIGN TAX	4,018	165,210		
PROPERTY TAX	4,879			4,879