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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
The Mel and Grace McLean Foundation

A Employer identification number
68-0400603

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
3000 Newburg Road

B Telephone number (see instructions)
(707) 725-1722

City or town, state or province, country, and ZIP or foreign postal code
Fortuna, CA 95540

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 54,901,971

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)	1,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	262,890	262,890	262,890	
	4	Dividends and interest from securities	614,602	614,602	614,602	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,384,512			
	b	Gross sales price for all assets on line 6a 11,722,631				
	7	Capital gain net income (from Part IV, line 2)		2,387,415		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	115,137	2,670		
	12	**Total.** Add lines 1 through 11	3,378,141	3,267,577	877,492	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	116,679	27,333		89,346
	14	Other employee salaries and wages	165,092			165,092
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	23,468	18,547		4,921
	b	Accounting fees (attach schedule)	81,074	30,403		50,671
	c	Other professional fees (attach schedule)				
	17	Interest	182,195			182,195
	18	Taxes (attach schedule) (see instructions)	26,165	3,214		22,951
	19	Depreciation (attach schedule) and depletion	446,061	575		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	341,973	165,001		176,972
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,382,707	245,073		692,148
	25	Contributions, gifts, grants paid	138,905			138,905
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,521,612	245,073		831,053
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,856,529			
	b	**Net investment income** (if negative, enter -0-)		3,022,504		
	c	**Adjusted net income** (if negative, enter -0-)			877,492	

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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	200	200	200
2	Savings and temporary cash investments	706,229	760,550	760,550
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	100,111		
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	18,073	6,659	6,659
10a	Investments—U.S. and state government obligations (attach schedule)	2,538,941	3,138,634	3,138,634
b	Investments—corporate stock (attach schedule)	5,839,678	6,804,457	6,804,457
c	Investments—corporate bonds (attach schedule)	22,931,239	21,618,996	21,618,996
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	2,352,157	2,072,053	2,072,053
13	Investments—other (attach schedule)	1,081,705	869,471	869,471
14	Land, buildings, and equipment: basis ▶ 19,882,717			
	Less: accumulated depreciation (attach schedule) ▶ 469,906	13,737	19,412,811	19,412,811
15	Other assets (describe ▶)	17,972,291	218,140	218,140
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	53,554,361	54,901,971	54,901,971
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	5,100,000	3,865,000	
22	Other liabilities (describe ▶)	113,290	119,174	
23	**Total liabilities**(add lines 17 through 22)	5,213,290	3,984,174	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☑ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	48,341,071		
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	48,341,071	50,917,797	
30	**Total liabilities and net assets/fund balances** (see instructions)	53,554,361	54,901,971	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	48,341,071
2	Enter amount from Part I, line 27a	2	1,856,529
3	Other increases not included in line 2 (itemize) ▶	3	762,373
4	Add lines 1, 2, and 3	4	50,959,973
5	Decreases not included in line 2 (itemize) ▶	5	42,176
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	50,917,797

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,387,415
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	-41,018

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved ,	8	

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	42,013
c	All other domestic foundations enter 1.39% 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	42,013
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	42,013
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 41,176		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	42,176
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	163
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). *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.*	1b		No
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Dennis Scott Telephone no. ▶(707) 725-1722

Located at ▶3000 Newburg Road FORTUNA CA ZIP+4 ▶95540

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
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 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

				Yes	No
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		
	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		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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Denise L Marshall 2144 Skylark Lane Fortuna, CA 95540	Director 32.00	57,228		600
Lauren E Correll 1727 Clara Avenue Fortuna, CA 95540	Operation Mgr 32.00	52,849		600

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Atlantic Trust 24088 Network Place Chicago, IL 60673	Investment Service	75,286
Anderson Lucas Somerville & Borges CPAs 1338 Main Street Fortuna, CA 95540	Accounting	51,074
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,730,973
b	Average of monthly cash balances	1b	1,307,356
c	Fair market value of all other assets (see instructions)	1c	4,512,110
d	**Total** (add lines 1a, b, and c)	1d	35,550,439
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	35,550,439
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	533,257
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,017,182
6	**Minimum investment return.** Enter 5% of line 5	6	1,750,859

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

1	Minimum investment return from Part X, line 6	1	1,750,859
2a	Tax on investment income for 2020 from Part VI, line 5 — 2a: 42,013		
b	Income tax for 2020. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	42,013
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,708,846
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,708,846
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,708,846

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	831,053
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,918,381
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,749,434
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	2,749,434

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,708,846
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016. 444,177				
c From 2017. 306,582				
d From 2018. 3,354,377				
e From 2019. 8,940,419				
f **Total** of lines 3a through e.	13,045,555			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,749,434				
a Applied to 2019, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,708,846
e Remaining amount distributed out of corpus	1,040,588			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,086,143			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	14,086,143			
10 Analysis of line 9:				
a Excess from 2016. 444,177				
b Excess from 2017. 306,582				
c Excess from 2018. 3,354,377				
d Excess from 2019. 8,940,419				
e Excess from 2020. 1,040,588				

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 2020, 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)

	Tax year	Prior 3 years			
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	**(e) Total**
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 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

McLean Foundation
3000 Newburg Road
Fortuna, CA 95540
(707) 725-1722
denise@mcleanfoundation.org

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

Grant application with instructions for completion is available at 3000 Newburg Road, Fortuna, CA 95540.

c Any submission deadlines:

Various deadlines during the year.

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

Restrictions vary depending on the grant category.

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 *Paid during the year*				
SEE ATTACHED SCHEDULE 3000 Newburg Road Fortuna, CA 95540	NONE		The Melvin F and Grace McLean Foundation honors the memory of Mel and Grace through proactive grant making to enhance the quality of life for the people of Humboldt County. the Foundation supports projects and organizations that benefit children, youth, the elderly and those in need. This mission is accomplished through partnerships, collaborations and supporting our local nonprofit sector.	138,905
Total . . . . ▶ **3a**				138,905
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	262,890	
4 Dividends and interest from securities			14	614,602	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					2,384,512
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CAM reimbursement income			1	7,733	
b Late fees			1	2,670	
c Misc.			1	11,554	
d Rental Income			1	93,180	
e					
12 Subtotal. Add columns (b), (d), and (e)				992,629	2,384,512

13 Total. Add line 12, columns (b), (d), and (e) **13** 3,377,141

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(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) (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

Sign Here

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.

******	2021-11-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Keith D Borges				P00183935

Firm's name ▶ AndersonLucasSomerville & Borges — Firm's EIN ▶94-1167235

Firm's address ▶ 1338 Main Street
Fortuna, CA 95540 — Phone no. (707) 725-4442

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Schwab ST covered	P	2020-01-01	2020-07-01
Schwab ST Noncovered	P	2020-01-01	2020-10-15
schwab - LT covered	P	2018-01-01	2020-07-01
Schwab LT NC	P	2018-01-01	2020-07-01
vanguard st covered	P	2020-01-01	2020-07-01
vanguard LT Covered	P	2018-01-01	2020-07-01
Sale of land (all)	P	1999-05-25	2020-07-30
Wash Sale			

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
361,664		410,695	-49,031
250,000		250,000	
4,684,865		3,752,694	932,171
60,323		42,299	18,024
1,953,873		1,948,763	5,110
4,216,906		2,739,696	1,477,210
195,000		193,972	1,028
			2,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49,031
			932,171
			18,024
			5,110
			1,477,210
			1,028

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rene Imperiale-Egan 3000 Newburg Road Fortuna, CA 95540	Secretary 5.00	1,394		
Chris Broadstock 565 Guido Avenue Fortuna, CA 95540	At large 5.00	1,713		
Dennis Scott 14 Pinecrest Drive Fortuna, CA 95540	President & CEO 30.00	106,938		96
Tiara Brown 2450 Hillside Drive Fortuna, CA 95540	CFO 5.00	3,075		
Erin Dunn 750 14th Street Fortuna, CA 95540	Chairman 5.00	3,463		

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TY 2020 Accounting Fees Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ALSB-ERV	31,921	0	0	31,921
ALSB-McLean	19,153	19,153	0	0
David L Moonie & Co	30,000	11,250	0	18,750

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

TY 2020 Depreciation Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Depreciation Schedule

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
Computer	2016-02-05	900	630	SL	20.00 %	180	45		
Computer/Mon.-Front Desk	2019-05-08	1,490	186	SL	20.00 %	298	75		
Laptop - Dennis	2019-10-09	829	21	SL	20.00 %	166	42		
Desks	2019-12-04	11,560	207	SL	14.29 %	1,652	413		
Land Improve.-Sewer/Water	2020-01-01	512,036		SL	3.33 %	17,051			
Land Improve.-Electrical	2020-01-01	258,320		SL	3.33 %	8,602			
Building #1-GLC	2020-01-01	8,167,758		SL	2.46 %	201,009			
Building #2-HSRC	2020-03-01	6,052,304		SL	2.03 %	123,043			
Kitchen Equip.-Bldg #1	2020-01-01	207,132		SL	3.33 %	6,897			
Bldg #1-Security,Tech,Ph	2020-01-01	307,876		SL	10.00 %	30,788			
Bldg.#1-Flooring	2020-01-01	9,703		SL	10.00 %	970			
Bldg#1-Landscaping	2020-01-01	2,800		SL	3.33 %	93			
Parking Lot	2020-08-01	1,633,334		SL	3.33 %	54,390			
Ship.container & install - storage	2020-10-22	7,310		SL	10.00 %	731			
Golf Cart	2020-11-12	2,681		SL	7.14 %	191			

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TY 2020 Investments Corporate Bonds Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Schwab	2,825,013	2,825,013
Vanguard	18,793,983	18,793,983
Purchased Interest Receivable		
Dividends Receivable		

TY 2020 Investments Corporate Stock Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Schwab	6,804,457	6,804,457
Vanguard		

TY 2020 Investments Government Obligations Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

US Government Securities - End of Year Book Value: 3,138,634

US Government Securities - End of Year Fair Market Value: 3,138,634

State & Local Government Securities - End of Year Book Value:

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

TY 2020 Investments - Other Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Land for Resale	AT COST	816,498	816,498
Schwab	FMV	52,973	52,973

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TY 2020 Land, Etc. Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	25,993	16,291	9,702	9,702
Machinery and Equipment	228,712	17,669	211,043	211,043
Buildings	14,537,641	355,810	14,181,831	14,181,831
Improvements	2,406,490	80,136	2,326,354	2,326,354
Land	2,683,881		2,683,881	2,683,881

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TY 2020 Legal Fees Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal ERV	4,921	0	0	4,921
Legal McLean	18,547	18,547	0	0

TY 2020 Mortgages and Notes Payable Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Total Mortgage Amount: 3,800,000

Mortgages and Notes Payable Schedule

Item No.	1
Lender's Name	CCCU
Lender's Title	
Relationship to Insider	
Original Amount of Loan	5,100,000
Balance Due	3,800,000
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

Mortgages and Notes Payable Schedule

Item No.	2
Lender's Name	PPP LOAN PAYABLE
Lender's Title	
Relationship to Insider	
Original Amount of Loan	65,000
Balance Due	65,000
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	

TY 2020 Other Assets Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
bldg site #3	118,923	118,923	118,923
Community Center Account	96,437	98,437	98,437
DEPOSITS	774	774	774
EDJ donation acct	3	3	3
rounding			3
Rounding		3	

TY 2020 Other Decreases Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Description	Amount
2020 federal tax	42,176

TY 2020 Other Expenses Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Amortization bond discount/premium	28,955	28,955		
AUTO ALLOW FOR DENNIS INCL IN OFF. COMP	-96			-96
Auto allowance #4772	102			102
Auto allowance -bd of directors	64			64
Auto Allowance-employees	32			32
Bank charges	93			93
Consulting services	1,879	1,879		
DUES	4,505	1,577		2,928
EDUCATION/CONFERENCES	2,714			2,714
First Five Playgroup Expense	5,232			5,232

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax - Schwab	550	550		
Foreign tax-Vanguard	9,590	9,590		
health ins reim erin	780			780
Health Ins reimb Denise & Lauren	3,025			3,025
Insurance	32,877	5,156		27,721
Investment expenses	104,067	104,067		
Kitchen Supplies	5,640			5,640
MEALS & ENTERTAINMENT	3,027			3,027
MISCELLANEOUS DONATIONS	1,300			1,300
MISCELLANEOUS-ERV	4,111			4,111

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Miscellaneous-McLean	4,059	4,059		
Operating supplies-ERV	28,565			28,565
Program Expenses	2,481			2,481
Promotion Expense	13,111			13,111
Rental Expenses	1,457			1,457
REPAIRS & MAINT.	44,720			44,720
Security expense	3,873	387		3,486
TECHNICAL SUPPORT	6,604	1,651		4,953
Utilities and telephone	28,521	7,130		21,391
worker's compensation #5230	135			135

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TY 2020 Other Income Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAM reimbursement income	7,733		
Late fees	2,670	2,670	
Misc.	11,554		
Rental Income	93,180		

TY 2020 Other Increases Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Other Increases Schedule

Description	Amount
Change in FMV - Schwab	171,577
Change in FMV - Vanguard	585,984
Non dividend Distributions (Return of Capital)	1,904
Rounding	5
wash sales on securities	2,903

TY 2020 Other Liabilities Schedule

Name: The Mel and Grace McLean Foundation

EIN: 68-0400603

Software ID: 20011551

Software Version: 2020v4.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Community Ctr donations	96,437	98,437
Payroll liabilities	70	18
interest payable CCCU	14,478	
Rental Deposits		8,393

TY 2020 Taxes Schedule

Name: The Mel and Grace McLean Foundation
EIN: 68-0400603
Software ID: 20011551
Software Version: 2020v4.0

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Attorney General	150			150
Fortuna Fire Protection Dist	432			432
Payroll taxes- #4770	13,511			13,511
Payroll taxes-employees	8,242	2,022		6,220
property taxes	1,192	1,192		
State Water Resources	1,638			1,638
Water Board - Annual Review	1,000			1,000

Mel & Grace McLean Foundation Grants Paid 2020

Organization Name	Project Name	Payment Date	Payment Amount	Payment Check Number	Grant Category	Organization State	Organization City	Organization Address 1
Eel River Recovery Project/Friends of the Van Duzen River	2019 Team Van Duzen	01/16/2020	1110	9413	Small Grant	CA	Loleta	P.O. Box 214
Food for People, Inc.	Backpack for Kids 2019-2020	01/16/2020	1586.87	9414	Other Grant	CA	Eureka	PO Box 4922
Friends of the Dunes	2019 Bay to Dunes Outdoor Environmental Education Program	01/16/2020	1618.81	9416	Small Grant	CA	Arcata	PO Box 186
Fortuna Chamber of Commerce	2019 CCC Holiday Appreciation Party Socks	01/16/2020	808.58	9415	Small Grant	CA	Fortuna	735 14th St
The Ink People Center for the Arts/ English Express	English Express Redway 2018	02/13/2020	2500	9467	Small Grant	CA	Eureka	1730 Hill Avenue
Food for People, Inc.	Backpack for Kids 2019-2020	02/13/2020	1439.65	9466	Other Grant	CA	Eureka	PO Box 4922
The Ink People Center for the Arts/ English Express	English Express Fortuna & English Express Redway Summer Semester 2018	02/13/2020	3500	9469	Small Grant	CA	Eureka	1730 Hill Avenue
The Ink People Center for the Arts/ English Express	English Express Spring, Summer, Fall 2019	02/13/2020	6180	9468	Other Grant	CA	Eureka	1730 Hill Avenue
Humboldt Area Foundation	North Coast Grant Making Partnership/HAF Healy Senior Center Sink	03/03/2020	2500	9515	Partnership Grant	CA	Bayside	363 Indianola Road
Humboldt Area Foundation	North Coast Grant Making Partnership/VITA	03/03/2020	2500	9513	Partnership Grant	CA	Bayside	363 Indianola Road
Waterfront Recovery Services	Facility Furniture	03/03/2020	1283.37	9516	Board Discretionary Grant	CA	Eureka	John McManus

Organization Name	Project Name	Payment Date	Payment Amount	Payment Check Number	Grant Category	Organization State	Organization City	Organization Address 1
Food for People, Inc.	Backpack for Kids 2019-2020	03/06/2020	2659.76	9528	Other Grant	CA	Eureka	PO Box 4922
LatinoNET	LatinoNet Shoes Ceremony 2019	03/06/2020	1500	9530	Small Grant	CA	Eureka	P.O. Box 584
Humboldt Area Foundation	2020 NCGMP Summer Youth Mini Grant	03/06/2020	9000	9529	Partnership Grant	CA	Bayside	363 Indianola Road
Food for People, Inc.	Backpack for Kids 2019-2020	04/01/2020	2435.11	9567	Other Grant	CA	Eureka	PO Box 4922
Garfield School District/Quack and Wabbit Puppet Theatre	2020 Quack and Wabbit Musical Puppetry Theatre in Southern Humboldt County Schools	04/01/2020	850	9572	Small Grant	CA	Eureka	2200 Freshwater Road
Humboldt Area Foundation	2019-2020 Diaper Kit Program	04/14/2020	2000	9591	Partnership Grant	CA	Bayside	363 Indianola Road
Lighthouse for the Blind & Visually Impaired	LightHouse North Coast - Social Worker Services	04/14/2020	2500	9592	Small Grant	CA	San Francisco	1155 Market Street, 10th Floor
Ferndale Repertory Theatre	Marketing and Outreach 2019-20	04/21/2020	2500	9598	Board Discretionary Grant	CA	Ferndale	447 Main Street
Waterfront Recovery Services	Facility Furniture	05/06/2020	1216.63	9616	Board Discretionary Grant	CA	Eureka	John McManus
Northern California Community Blood Bank	New Emissions Compliant Bloodmobile	05/06/2020	5000	9615	Small Grant	CA	Eureka	2524 Harrison Avenue
Fortuna Cultural Association	1927 Steinway Concert Grand Piano Restoration	05/07/2020	1500	9617	Small Grant	CA	Fortuna	PO Box 1031
Food for People, Inc.	Backpack for Kids 2019-2020	05/27/2020	1494.62	9639	Other Grant	CA	Eureka	PO Box 4922
St. Joesph's Hospital Foundation	2020 St. Joseph Hospital Family Medicine Residency Program	06/24/2020	5000	9665	Small Grant	CA	Eureka	2700 Dolbeer Street

Organization Name	Project Name	Payment Date	Payment Amount	Payment Check Number	Grant Category	Organization State	Organization City	Organization Address 1
Friends of the Dunes	2019 Bay to Dunes Outdoor Environmental Education Program	06/30/2020	300	9670	Small Grant	CA	Arcata	PO Box 186
Humboldt Area Foundation	2020 - 2021 HSU and CR Scholarships	08/05/2020	17000	9707	Other Grant	CA	Bayside	363 Indianola Road
Fortuna Garden Club, Inc.	2019 Fortuna Downtown Flower Beds	09/01/2020	325.84	9734	Small Grant	CA	Fortuna	PO Box 212
Fortuna Garden Club, Inc.	2019 Fortuna Downtown Flower Beds	09/08/2020	1258.6	7938	Small Grant	CA	Fortuna	PO Box 212
Ink People/Trajectory Project	2019 Trajectory Project at the Ink People	09/17/2020	1000	9757	Board Discretionary Grant	CA	Eureka	525 7th Street
Eel River Recovery Project/Friends of the Van Duzen River	2019 Team Van Duzen	09/24/2020	300	9760	Small Grant	CA	Loleta	P.O. Box 214
The Ink People Center for the Arts/ English Express	2020 Eel River Valley English Express Class	10/02/2020	5000	9769	Small Grant	CA	Eureka	1730 Hill Avenue
Locally Delicious	2020 Food for People Farmer Fund	10/14/2020	2500	9785	Small Grant	CA	Arcata	PO Box 309
St. Joesph's Hospital Foundation	(2018 - 4 year grant $25,000/yr) St. Joseph Hospital Family Medicine Residency Program	10/19/2020	25000	9788	Other Grant	CA	Eureka	2700 Dolbeer Street
Fortuna Chamber of Commerce	2020 CCC Holiday Appreciation Party Socks	11/11/2020	814.75	9811	Small Grant	CA	Fortuna	735 14th St
New Life Christian School	Chromebooks	11/16/2020	2000	9816	Board Discretionary Grant	CA	Fortuna	1355 Ross Hill Road
New Life Christian School	Chromebooks	11/16/2020	1221.9	9816	Small Grant	CA	Fortuna	1355 Ross Hill Road

Organization Name	Project Name	Payment Date	Payment Amount	Payment Check Number	Grant Category	Organization State	Organization City	Organization Address 1
Northcoast Regional Land Trust	2020 Stewards of Tomorrow	11/20/2020	2500	9832	Small Grant	CA	Bayside	P.O. Box 398
River Life Foundation	2020 Community Thanksgiving Meal	12/07/2020	1500	9848	Small Grant	CA	Fortuna	PO Box 384
Humboldt Area Foundation	2020 Holiday Funding Partnership	12/17/2020	9500	9867	Partnership Grant	CA	Bayside	363 Indianola Road
Heart of the Redwoods Hospice	Covid-19 Non-profit Relief	12/30/2020	5000	9874	Small Grant	CA	Garberville	464 Maple Lane
Eureka Rescue Mission	Provide support to help with food and shelter needs	12/30/2020	1000	9873	Board Discretionary Grant	CA	Eureka	Po Box 76 Eureka Ca, 95502
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