

Form **990**

Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047
2018
 Open to Public Inspection

A For the 2018 calendar year, or tax year beginning **07/01/18**, and ending **06/30/19**

- B** Check if applicable:
- Address change
 - Name change
 - Initial return
 - Final return/terminated
 - Amended return
 - Application pending

C Name of organization ShastaRegionalCommunityFoundation		D Employer identification number 68-0242276
Doing business as		E Telephone number 530-244-1219
Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1335 Arboretum Drive, Suite B		
City or town, state or province, country, and ZIP or foreign postal code Redding CA 96003		

F Name and address of principal officer:
Kerry Caranci
1335 Arboretum Drive Suite B
Redding CA 96003

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c) () **t** (insert no.) 4947(a)(1) or 527

J Website: **www.shastarcf.org** **H(c)** Group exemption number **u**

K Form of organization: Corporation Trust Association Other **u** **L** Year of formation: **2000** **M** State of legal domicile: **CA**

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: The Foundation promotes philanthropy by connecting people who care with causes that matter.			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.			
		3 Number of voting members of the governing body (Part VI, line 1a)	3	15
		4 Number of independent voting members of the governing body (Part VI, line 1b)	4	15
		5 Total number of individuals employed in calendar year 2018 (Part V, line 2a)	5	7
		6 Total number of volunteers (estimate if necessary)	6	50
		7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
	b Net unrelated business taxable income from Form 990-T, line 38	7b	0	
Revenue			Prior Year	Current Year
		8 Contributions and grants (Part VIII, line 1h)	3,328,177	7,232,063
		9 Program service revenue (Part VIII, line 2g)	527,058	537,141
		10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,239,678	1,026,387
		11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	-75,690	76,242
		12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	5,019,223	8,871,833
Expenses			3,447,042	4,354,392
		13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)		0
		14 Benefits paid to or for members (Part IX, column (A), line 4)		0
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	462,468	508,878
		16a Professional fundraising fees (Part IX, column (A), line 11e)		0
		b Total fundraising expenses (Part IX, column (D), line 25) u 317,029		
		17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	425,775	487,953
	18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	4,335,285	5,351,223	
	19 Revenue less expenses. Subtract line 18 from line 12	683,938	3,520,610	
Net Assets or Fund Balances			Beginning of Current Year	End of Year
		20 Total assets (Part X, line 16)	28,939,171	32,843,470
		21 Total liabilities (Part X, line 26)	448,594	613,759
	22 Net assets or fund balances. Subtract line 21 from line 20	28,490,577	32,229,711	

Part II Signature Block

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

Sign Here	Signature of officer	Date
	Kerry Caranci Type or print name and title	CEO

Paid Preparer Use Only	Print/Type preparer's name Taen F.Saeteurn	Preparer's signature Taen F.Saeteurn	Date 11/14/19	Check <input type="checkbox"/> if self-employed	PTIN P00945215
	Firm's name } Horton McNulty & Saeteurn, LLP			Firm's EIN } 83-2061628	
	Firm's address } 55 Independence Circle Chico, CA 95973			Phone no. 530-588-7427	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission:

The Foundation promotes philanthropy by connecting people who care with causes that matter.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

Yes No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

Yes No

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **4,555,864** including grants of \$ **4,318,392**) (Revenue \$ **537,141**)

Asset development and grant making - serving all of Shasta and Siskiyou counties. The Shasta Regional Community Foundation has more than 150 philanthropic funds and manages assets of more than 32 million dollars. The Community Foundation provides grants, scholarships, and loans to address local needs. The Community Foundation serves as a regional center for philanthropy providing donors simple and effective ways to give locally.

4b (Code:) (Expenses \$ **79,394** including grants of \$ **36,000**) (Revenue \$)

Women's Fund - This program supports the efforts and organizations that improve the lives of women, children, and their families in the greater Redding area.

4c (Code:) (Expenses \$ **66,988** including grants of \$) (Revenue \$)

Leadership Redding - This program consists of a one year program with day-long sessions intended to provide its participants with information and opportunities to promote community involvement.

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

(Expenses \$ **139,735** including grants of \$) (Revenue \$)

4e Total program service expenses **u** **4,841,981**

Part IV Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	X	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e	Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	X	
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?		X
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)		X
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a	Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	

Part IV Checklist of Required Schedules (continued)

		Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," complete Schedule L, Part II		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
	2a 7		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
b	If "Yes," enter the name of the foreign country: u See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d	If "Yes," indicate the number of Forms 8282 filed during the year		
	7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		X
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966?		X
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		X
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.	13a	
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b	
c	Enter the amount of reserves on hand	13c	
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b	
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? If "Yes," see instructions and file Form 4720, Schedule N.	15	X
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? If "Yes," complete Form 4720, Schedule O.	16	X

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1a	15		
b	Enter the number of voting members included in line 1a, above, who are independent		
1b	15		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a	The governing body?	X	
b	Each committee with authority to act on behalf of the governing body?	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

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

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

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **u CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **u**
Raiann Wilson 1335 Arboretum Drive, Suite B
Redding CA 96003 530-244-1219

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

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

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
 - List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
 - List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
 - List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.
- List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

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

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) Sandra Clark Director	1.00 0.00	X						0	0	0
(2) Mark Clure Director	1.00 0.00	X						0	0	0
(3) Cheryl Forbes Director	1.00 0.00	X						0	0	0
(4) Dan Ghidinelli Director	1.00 0.00	X						0	0	0
(5) Sue Lang Director	1.00 0.00	X						0	0	0
(6) Jake Mangas Director	1.00 0.00	X						0	0	0
(7) Brian Meek Director	1.00 0.00	X						0	0	0
(8) Susie Reeder Director	1.00 0.00	X						0	0	0
(9) Brian Seamans Director	1.00 0.00	X						0	0	0
(10) Terry Taforo Director	1.00 0.00	X						0	0	0
(11) Forrest Wilder Director	1.00 0.00	X						0	0	0

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12) Jon Halfhide	2.00									
Chair	0.00	X		X				0	0	
(13) Ryan Denham	1.00									
Vice Chair	0.00	X		X				0	0	
(14) Patricia Bergman	1.00									
Treasurer	0.00	X		X				0	0	
(15) Joan Favero	1.00									
Secretary	0.00	X		X				0	0	
(16) Kerry Caranci	40.00									
CEO	0.00			X				109,130	0	
(17) Raiann Wilson	32.00									
CFO	0.00			X				77,682	0	
1b Sub-total								186,812		
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)								186,812	26,733	

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization **u1**

	Yes	No
3 Did the organization list any former officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization **u**

0

Part VIII Statement of Revenue

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

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	7,232,063				
	g Noncash contributions included in lines 1a-1f: \$						
h Total. Add lines 1a-1f	u		7,232,063				
Program Service Revenue	2a Administration fees	Busn. Code 523930	534,660	534,660			
	b Other fees	523930	2,481	2,481			
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f	u		537,141			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)	u	934,905			934,905	
	4 Income from investment of tax-exempt bond proceeds	u					
	5 Royalties	u					
	6a Gross rents	(i) Real	(ii) Personal				
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss)	u					
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other	8,592,706			
	b Less: cost or other basis & sales exps.		8,500,866	358			
	c Gain or (loss)		91,840	-358			
	d Net gain or (loss)	u		91,482	91,482		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a					
		b Less: direct expenses	b				
c Net income or (loss) from fundraising events		u					
9a Gross income from gaming activities. See Part IV, line 19	a						
	b Less: direct expenses	b					
	c Net income or (loss) from gaming activities	u					
10a Gross sales of inventory, less returns and allowances	a						
	b Less: cost of goods sold	b					
	c Net income or (loss) from sales of inventory	u					
Miscellaneous Revenue		Busn. Code					
11a Change in value remain. trust	523930		74,570	74,570			
b Gain on insurance proceeds	900099		1,672	1,672			
c							
d All other revenue							
e Total. Add lines 11a-11d	u		76,242				
12 Total revenue. See instructions.	u		8,871,833	704,865	0	934,905	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21	4,112,211	4,112,211		
2 Grants and other assistance to domestic individuals. See Part IV, line 22	242,181	242,181		
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	196,672	44,985	56,286	95,401
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	217,956	114,606	36,888	66,462
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits	60,599	23,027	13,332	24,240
10 Payroll taxes	33,651	12,788	7,403	13,460
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	13,900	3,475	6,950	3,475
d Lobbying				
e Professional fundraising services. See Part IV, line 7				
f Investment management fees	126,944	126,944		
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	41,515	12,666	9,726	19,123
12 Advertising and promotion	13,443	4,347	1,213	7,883
13 Office expenses	16,753	6,255	3,729	6,769
14 Information technology				
15 Royalties				
16 Occupancy	85,157	32,359	18,735	34,063
17 Travel	29,174	14,361	9,875	4,938
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	7,400	2,812	1,628	2,960
23 Insurance	17,429	4,875	7,598	4,956
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Workshop expense	36,951	36,951		
b Other expenses	34,310	15,158	10,437	8,715
c Repairs and maintenance	31,207	11,858	6,866	12,483
d Giving Tuesday	21,486	10,743		10,743
e All other expenses	12,284	9,379	1,547	1,358
25 Total functional expenses. Add lines 1 through 24e	5,351,223	4,841,981	192,213	317,029
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet		Check if Schedule O contains a response or note to any line in this Part X <input type="checkbox"/>	
		(A) Beginning of year	(B) End of year
Assets	1 Cash—non-interest bearing		1
	2 Savings and temporary cash investments	1,387,960	2 2,191,890
	3 Pledges and grants receivable, net	358,550	3 253,550
	4 Accounts receivable, net		4
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6
	7 Notes and loans receivable, net	282,644	7 245,127
	8 Inventories for sale or use		8
	9 Prepaid expenses and deferred charges		9
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 99,348	
	b Less: accumulated depreciation	10b 86,320	10c 13,028
	11 Investments—publicly traded securities	25,725,834	11 29,122,676
	12 Investments—other securities. See Part IV, line 11		12
	13 Investments—program-related. See Part IV, line 11		13
	14 Intangible assets		14
	15 Other assets. See Part IV, line 11	1,171,540	15 1,017,199
16 Total assets. Add lines 1 through 15 (must equal line 34)	28,939,171	16 32,843,470	
Liabilities	17 Accounts payable and accrued expenses	1,101	17 3,780
	18 Grants payable	420,245	18 550,760
	19 Deferred revenue	7,350	19 19,405
	20 Tax-exempt bond liabilities		20
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22
	23 Secured mortgages and notes payable to unrelated third parties		23
	24 Unsecured notes and loans payable to unrelated third parties		24
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	19,898	25 39,814
	26 Total liabilities. Add lines 17 through 25	448,594	26 613,759
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.		
	27 Unrestricted net assets	1,417,901	27 1,611,689
	28 Temporarily restricted net assets	5,246,222	28 8,509,352
	29 Permanently restricted net assets	21,826,454	29 22,108,670
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.		
	30 Capital stock or trust principal, or current funds		30
	31 Paid-in or capital surplus, or land, building, or equipment fund		31
	32 Retained earnings, endowment, accumulated income, or other funds		32
33 Total net assets or fund balances	28,490,577	33 32,229,711	
34 Total liabilities and net assets/fund balances	28,939,171	34 32,843,470	

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	8,871,833
2	Total expenses (must equal Part IX, column (A), line 25)	2	5,351,223
3	Revenue less expenses. Subtract line 2 from line 1	3	3,520,610
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	28,490,577
5	Net unrealized gains (losses) on investments	5	218,524
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	32,229,711

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		X
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	X	
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No. 1545-0047

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

2018

Department of the Treasury
Internal Revenue Service

u Attach to Form 990 or Form 990-EZ.

Open to Public Inspection

u Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization

ShastaRegionalCommunityFoundation

Employer identification number

68-0242276

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

The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E (Form 990 or 990-EZ).)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 An agricultural research organization described in **section 170(b)(1)(A)(ix)** operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or university:
- 10 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 11 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 12 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g.
 - a **Type I.** A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. **You must complete Part IV, Sections A and B.**
 - b **Type II.** A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You must complete Part IV, Sections A and C.**
 - c **Type III functionally integrated.** A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). **You must complete Part IV, Sections A, D, and E.**
 - d **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.**
 - e Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.
 - f Enter the number of supported organizations
 - g Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–10 above (see instructions))	(iv) Is the organization listed in your governing document?		(v) Amount of monetary support (see instructions)	(vi) Amount of other support (see instructions)
			Yes	No		
(A)						
(B)						
(C)						
(D)						
(E)						
Total						

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
 (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2,550,549	3,338,734	3,898,264	3,328,176	7,232,063	20,347,786
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	2,550,549	3,338,734	3,898,264	3,328,176	7,232,063	20,347,786
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						5,128,678
6 Public support. Subtract line 5 from line 4.						15,219,108

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
7 Amounts from line 4	2,550,549	3,338,734	3,898,264	3,328,176	7,232,063	20,347,786
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	670,121	668,209	512,813	697,421	934,905	3,483,469
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	22,167	-22,567	-72,316	-77,211	74,570	-75,357
11 Total support. Add lines 7 through 10						23,755,898
12 Gross receipts from related activities, etc. (see instructions)					12	2,421,564
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2018 (line 6, column (f) divided by line 11, column (f))	14	64.06 %
15 Public support percentage from 2017 Schedule A, Part II, line 14	15	52.76 %
16a 33 1/3% support test—2018. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>		
b 33 1/3% support test—2017. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2018. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2017. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>		

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) 2018	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2018 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2017 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2017 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests—2018. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests—2017. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

		Yes	No
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer (b) and (c) below.</i>		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a	Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below.</i>		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? <i>If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).</i>		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer 10b below.</i>		
b	Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?		
b A family member of a person described in (a) above?		
c A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.		

Section E. Type III Functionally-Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).		
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.		
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.		
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).		
2 Activities Test. Answer (a) and (b) below.		
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.		
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.		
3 Parent of Supported Organizations. Answer (a) and (b) below.		
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI.		
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	
Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	
Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2018 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2018	(iii) Distributable Amount for 2018
1 Distributable amount for 2018 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2018 (reasonable cause required-explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2018			
a From 2013			
b From 2014			
c From 2015			
d From 2016			
e From 2017			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2018 distributable amount			
i Carryover from 2013 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2018 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2018 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2018, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.			
6 Remaining underdistributions for 2018. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			
7 Excess distributions carryover to 2019. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2014			
b Excess from 2015			
c Excess from 2016			
d Excess from 2017			
e Excess from 2018			

Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Part II, Line 10 - Other Income Detail

Other Income \$ **-75,357**

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2018

u Attach to Form 990, Form 990-EZ, or Form 990-PF.
u Go to *www.irs.gov/Form990* for the latest information.

Name of the organization ShastaRegionalCommunityFoundation	Employer identification number 68-0242276
--	---

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(**3**) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

ShastaRegionalCommunityFoundation

68-0242276

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 865,058	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2		\$ 186,865	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3		\$ 400,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4		\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5		\$ 206,670	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6		\$ 170,634	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. u Attach to Form 990.

u Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Name of the organization

Employer identification number

Shasta Regional Community Foundation

68-0242276

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for total number of funds, aggregate values, and yes/no questions regarding donor advisement.

Part II Conservation Easements.

Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for conservation easement types, total number, acreage, and monitoring expenses.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

Table with 3 columns: Question, (a) Donor advised funds, (b) Funds and other accounts. Includes rows for reporting requirements for art and historical treasures.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

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

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	23,367,555	22,137,086	19,601,940	18,748,144	18,523,953
b Contributions	369,638	854,419	1,285,331	1,560,871	771,824
c Net investment earnings, gains, and losses	1,078,499	1,386,683	2,239,353	181,207	218,644
d Grants or scholarships	1,033,218	1,084,603	1,044,032	888,285	766,277
e Other expenditures for facilities and programs	405,093	-73,970	54,296		
f Administrative expenses					
g End of year balance	23,377,381	23,367,555	22,137,086	19,601,940	18,748,144

- 2** Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a** Board designated or quasi-endowment **u** 5.00 %
 - b** Permanent endowment **u** 95.00 %
 - c** Temporarily restricted endowment **u** %
The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a** Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|------------------------------------|-----|----|
| (i) unrelated organizations | | X |
| (ii) related organizations | | X |
- b** If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? Yes No
- 4** Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		99,348	86,320	13,028
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				u 13,028

Part VII Investments—Other Securities.

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

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

Part VIII Investments—Program Related.

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

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

Part IX Other Assets.

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

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X Other Liabilities.

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

(a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) Payroll accruals	39,814
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	39,814

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

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

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	8,963,771
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
	a Net unrealized gains (losses) on investments	2a	218,524	
	b Donated services and use of facilities	2b		
	c Recoveries of prior year grants	2c		
	d Other (Describe in Part XIII.)	2d		
	e Add lines 2a through 2d		2e	218,524
3	Subtract line 2e from line 1		3	8,745,247
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	126,944	
	b Other (Describe in Part XIII.)	4b	-358	
	c Add lines 4a and 4b		4c	126,586
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		5	8,871,833

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	5,224,637
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
	a Donated services and use of facilities	2a		
	b Prior year adjustments	2b		
	c Other losses	2c		
	d Other (Describe in Part XIII.)	2d	358	
	e Add lines 2a through 2d		2e	358
3	Subtract line 2e from line 1		3	5,224,279
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
	a Investment expenses not included on Form 990, Part VIII, line 7b	4a	126,944	
	b Other (Describe in Part XIII.)	4b		
	c Add lines 4a and 4b		4c	126,944
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5	5,351,223

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Part V, Line 4 - Intended Uses for Endowment Funds

Endowments are used to maintain long-term support for the individual funds' specified purpose.

Part X - FIN 48 Footnote

The Foundation has received tax-exempt status under Section 501(c)(3) of the Internal Revenue Code (IRC), and Section 23701(d) of the California Revenue and Taxation Code, and has been classified as an organization that is not a private foundation under Section 509(a) of the IRC. Accordingly, no provision for income taxes is included in the financial statements.

Part XI, Line 4b - Revenue Amounts Included on Return - Other

Part XIII Supplemental Information *(continued)*

Loss on disposal of assets \$ -358

Public Inspection Copy

Part XII, Line 2d - Expense Amounts Included in Financials - Other

Loss on disposal of assets \$ 358

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
u Attach to Form 990.
u Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

ShastaRegionalCommunityFoundation

Employer identification number

68-0242276

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
(1)	See detailed list attached.			4,112,211				See attached list.
(2)								
(3)								
(4)								
(5)								
(6)								
(7)								
(8)								
(9)								

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

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

Schedule I (Form 990) (2018)

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

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of noncash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
1 Detailed list attached.	191	242,181			
2					
3					
4					
5					
6					
7					

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

Part I, Line 2 - Procedures for Monitoring the Use of Grant Funds

The Foundation requires grant reports from all grantees for each grant awarded and conducts occasional site visits to ensure compliance with grant contracts.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ

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

u Attach to Form 990 or 990-EZ.

u Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Open to Public Inspection

Employer identification number

ShastaRegionalCommunityFoundation

68-0242276

Form 990, Part III, Line 4d - All Other Accomplishments

Ivy B. Horr Endowed Medical Education Loan Fund - This program provides low interest loans to students from Shasta, Lassen, Trinity, Tehama, Modoc, and Siskiyou counties pursuing an education in medicine.

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

Horton, McNulty & Saeteurn provides a draft IRS form 990, as well as California forms 199 and RRF-1, to SRCF management for review.

SRCF management then forwards the draft forms to all SRCF board members for review and comment prior to the due date of November 15th.

The IRS form 990 and the State of California forms 199 and RRF-1 are filed via certified mail by the due date.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

An annual disclosure statement is signed by Board Members and Staff, and then the Board reviews the statements to identify any potential conflicts.

Form 990, Part VI, Line 15a - Compensation Process for Top Official

The SRCF executive committee (Board Chair, Vice Chair, Secretary and Treasurer) serves as the compensation committee (the Committee). The Committee meets annually to review the CEO compensation. Officers and Directors of SRCF are not compensated other than the CEO and CFO.

Name of the organization ShastaRegionalCommunityFoundation	Employer identification number 68-0242276
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The Committee reviews League of California Community Foundation's wage survey, the CEO employment contract, and recommends any and all changes to the Board of Directors for a full vote.

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation
 SRCF posts the investment and fund management, 990, and annual audit information on their website at www.shastarcf.org. The bylaws, articles of incorporation and Form 1023 are made available upon request.

Form 990, Part XI, Line 9 - Other Changes in Net Assets Explanation

Loss on disposal of assets	\$	358
Loss on disposal of assets	\$	-358

**SCHEDULE R
(Form 990)**

Related Organizations and Unrelated Partnerships

OMB No. 1545-0047

2018

**Open to Public
Inspection**

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

u Go to www.irs.gov/Form990 for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

Name of the organization

ShastaRegionalCommunityFoundation

Employer identification number

68-0242276

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

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1) SRC Real Estate Foundation 1335 Arboretum Drive, Suite B 06-1797306 Redding CA 96003	RealEstate	CA	501C3	12a	N/A		X
(2)							
(3)							
(4)							
(5)							

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate alloc.?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
(1)									
(2)									
(3)									
(4)									

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)		X
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)		X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
o Sharing of paid employees with related organization(s)		X
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

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

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) SRC Real Estate Foundation	b	5,000	Cash
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

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

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													

Part VII

Supplemental Information.

Provide additional information for responses to questions on Schedule R. See Instructions.

Public Inspection Copy

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)
u Attach to your tax return.

u Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2018

Attachment Sequence No. **179**

Name(s) shown on return **ShastaRegionalCommunityFoundation** Identifying number **68-0242276**

Business or activity to which this form relates
Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

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

1	Maximum amount (see instructions)	1	1,000,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,500,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2017 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2019. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	7,400

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2018	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/> u <input type="checkbox"/>		

Section B—Assets Placed in Service During 2018 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2018 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	7,400
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	COMPUTER SOFTWARE - NPO	9/12/00	24,399			24,399	5 MO S/L	24,399	0
2	SIGN	2/09/01	1,256			1,256	7 MO S/L	1,256	0
3	5 FLAT PANEL MONITORS	1/01/06	1,559			1,559	5 MO S/L	1,559	0
	Sold/Scrapped: 7/01/18								
4	BUILDING CABLING	1/01/06	7,569			7,569	7 MO S/L	7,569	0
5	DELL LATITUDE D510	1/01/06	1,948			1,948	5 MO S/L	1,948	0
6	3 HP LASERJET 2430 TN PRI	1/01/06	3,324			3,324	5 MO S/L	3,324	0
7	CANON D880 COPIER	1/01/06	790			790	5 MO S/L	790	0
8	CABLING/NETWORK/LABOR	1/01/06	4,334			4,334	7 MO S/L	4,334	0
9	HP LASERJET PRINTER P2015	1/30/08	511			511	5 MO S/L	511	0
10	PICOH MP C3500 COPIER	5/20/08	9,260			9,260	7 MO S/L	9,260	0
11	HP LASERJET PRINTER P2015	8/20/08	506			506	5 MO S/L	506	0
12	CONFERENCING PHONE	10/06/08	752			752	7 MO S/L	752	0
	Sold/Scrapped: 8/07/18								
13	PHONE SYSTEM	7/01/09	8,921			8,921	7 MO S/L	8,921	0
14	5 DOOR LATERAL CABINET	1/25/11	914			914	7 MO S/L	914	0
15	KYOCERA F501370 DN	6/29/11	643			643	5 MO S/L	643	0
16	BOOKCASE/CEO OFC	12/15/11	1,632			1,632	7 MO S/L	1,514	118
19	OPTIPLEX 9020 DESKTOP	12/23/14	1,196			1,196	5 MO S/L	838	0
	Sold/Scrapped: 7/01/18								
20	SERVER	8/31/15	11,218			11,218	5 MO S/L	6,319	2,244
21	2 OPTIPLEX 7020 DESKTOPS	9/01/15	3,328			3,328	5 MO S/L	3,142	186
22	OPTIPLEX 7040 DESKTOP	9/26/16	1,397			1,397	3 MO S/L	815	466
23	SURFACE PRO 4	10/01/16	2,095			2,095	3 MO S/L	1,222	698
24	DELL LATITUDE E5570 LAPTOP	5/01/17	1,353			1,353	3 MO S/L	526	451
25	DELL OPTIPLEX 3050	9/05/17	1,323			1,323	3 MO S/L	368	441
26	SONICWALL TZ300 FIREWALL	10/02/17	2,011			2,011	3 MO S/L	502	670
27	SURFACE PRO	4/27/18	2,469			2,469	3 MO S/L	137	822
28	PHONE SYSTEM UPGRADE	8/01/18	3,130			3,130	5 MO S/L	0	574
29	WIRELESS CONFERENCE PHONE	8/07/18	1,230			1,230	5 MO S/L	0	225
30	WIFI NETWORK UPGRADE	11/01/18	3,787			3,787	5 MO S/L	0	505
	Total Other Depreciation		<u>102,855</u>			<u>102,855</u>		<u>82,069</u>	<u>7,400</u>
	Total ACRS and Other Depreciation		<u>102,855</u>			<u>102,855</u>		<u>82,069</u>	<u>7,400</u>
	Grand Totals		102,855			102,855		82,069	7,400
	Less: Dispositions and Transfers		3,507			3,507		3,149	0
	Less: Start-up/Org Expense		0			0		0	0
	Net Grand Totals		<u>99,348</u>			<u>99,348</u>		<u>78,920</u>	<u>7,400</u>

AMT Asset Report**Form 990, Page 1**

Asset	Description	Date In Service	Cost	Bus %	Sec 179 Bonus	Basis for Depr	Per Conv Meth	Prior	Current
Other Depreciation:									
1	COMPUTER SOFTWARE - NPO	9/12/00	24,399			24,399	5 MO S/L	24,399	0
2	SIGN	2/09/01	1,256			1,256	7 MO S/L	1,256	0
3	5 FLAT PANEL MONITORS	1/01/06	1,559			1,559	5 MO S/L	1,559	0
	Sold/Scrapped: 7/01/18								
4	BUILDING CABLING	1/01/06	7,569			7,569	7 MO S/L	7,569	0
5	DELL LATITUDE D510	1/01/06	1,948			1,948	5 MO S/L	1,948	0
6	3 HP LASERJET 2430 TN PRI	1/01/06	3,324			3,324	5 MO S/L	3,324	0
7	CANON D880 COPIER	1/01/06	790			790	5 MO S/L	790	0
8	CABLING/NETWORK/LABOR	1/01/06	4,334			4,334	7 MO S/L	4,334	0
9	HP LASERJET PRINTER P2015	1/30/08	511			511	5 MO S/L	511	0
10	PICOH MP C3500 COPIER	5/20/08	9,260			9,260	7 MO S/L	9,260	0
11	HP LASERJET PRINTER P2015	8/20/08	506			506	5 MO S/L	506	0
12	CONFERENCING PHONE	10/06/08	752			752	7 MO S/L	752	0
	Sold/Scrapped: 8/07/18								
13	PHONE SYSTEM	7/01/09	8,921			8,921	7 MO S/L	8,921	0
14	5 DOOR L'ATERAL CABINET	1/25/11	914			914	7 MO S/L	914	0
15	KYOCERA F501370 DN	6/29/11	643			643	5 MO S/L	643	0
16	BOOKCASE/CEO OFC	12/15/11	1,632			1,632	7 MO S/L	1,514	118
19	OPTIPLEX 9020 DESKTOP	12/23/14	1,196			1,196	5 MO S/L	838	0
	Sold/Scrapped: 7/01/18								
20	SERVER	8/31/15	11,218			11,218	5 MO S/L	6,319	2,244
21	2 OPTIPLEX 7020 DESKTOPS	9/01/15	3,328			3,328	5 MO S/L	3,142	186
22	OPTIPLEX 7040 DESKTOP	9/26/16	1,397			1,397	3 MO S/L	815	466
23	SURFACE PRO 4	10/01/16	2,095			2,095	3 MO S/L	1,222	698
24	DELL LATITUDE E5570 LAPTOP	5/01/17	1,353			1,353	3 MO S/L	526	451
25	DELL OPTIPLEX 3050	9/05/17	1,323			1,323	3 MO S/L	368	441
26	SONICWALL TZ300 FIREWALL	10/02/17	2,011			2,011	3 MO S/L	502	670
27	SURFACE PRO	4/27/18	2,469			2,469	3 MO S/L	137	822
28	PHONE SYSTEM UPGRADE	8/01/18	0			0	0 HY	0	0
29	WIRELESS CONFERENCE PHONE	8/07/18	0			0	0 HY	0	0
30	WIFI NETWORK UPGRADE	11/01/18	0			0	0 HY	0	0
	Total Other Depreciation		<u>94,708</u>			<u>94,708</u>		<u>82,069</u>	<u>6,096</u>
	Total ACRS and Other Depreciation		<u>94,708</u>			<u>94,708</u>		<u>82,069</u>	<u>6,096</u>
	Grand Totals		94,708			94,708		82,069	6,096
	Less: Dispositions and Transfers		<u>3,507</u>			<u>3,507</u>		<u>3,149</u>	<u>0</u>
	Net Grand Totals		<u>91,201</u>			<u>91,201</u>		<u>78,920</u>	<u>6,096</u>

Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
There are no assets that meet the criteria of this report						

Federal Statements

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>Acquired after 6/30/75</u>	<u>US Obs (\$ or %)</u>
Dividend Income	\$ 934,905			14		
Total	<u>\$ 934,905</u>					

Federal Statements

Form 990, Part IX, Line 11g - Other Fees for Service (Non-employee)

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Other Fees	\$ 41,515	\$ 12,666	\$ 9,726	\$ 19,123
Total	<u>\$ 41,515</u>	<u>\$ 12,666</u>	<u>\$ 9,726</u>	<u>\$ 19,123</u>

Form 990, Part IX, Line 24e - All Other Expenses

<u>Description</u>	<u>Total Expenses</u>	<u>Program Service</u>	<u>Management & General</u>	<u>Fund Raising</u>
Miscellaneous expenses	\$ 12,284	\$ 9,379	\$ 1,547	\$ 1,358
Total	<u>\$ 12,284</u>	<u>\$ 9,379</u>	<u>\$ 1,547</u>	<u>\$ 1,358</u>

Grant Date	Grantee	Part II Line (h) Program Name	Granted
12/13/2018	Acorn Community Enterprises/KKRN	Northstate Giving Tuesday	1,203
12/13/2018	Active 20-30 Club of Redding Foundation	Northstate Giving Tuesday	379
9/19/2018	Advance Redding	Display of art sculpture during the Redd Sun Festival	2,500
12/13/2018	Africa 180	Northstate Giving Tuesday	25
5/8/2019	Alano Club of Redding, Inc.	Remove old swamp coolers and replace with ductless	12,500
12/13/2018	All Saints Episcopal Church	Northstate Giving Tuesday	1,522
12/13/2018	Alta California Community Media	Northstate Giving Tuesday	1,788
5/8/2019	Alturas Garden Club	Replace front door, water heater, and hydrant	1,594
12/13/2018	American Cancer Society	Northstate Giving Tuesday	1,412
12/13/2018	American Trails	Northstate Giving Tuesday	1,501
12/13/2018	Anderson Area Assn. of Senior Citizens	Northstate Giving Tuesday	1,169
12/13/2018	Anderson Cottonwood Christian Assistance	Northstate Giving Tuesday	173
5/24/2019	Anderson Little League, Inc.	Raise up announcers booth and shed and repair s	1,700
5/24/2019	Anderson Police Department	Purchase Data Pilot 10 to combat human traffick	2,850
12/14/2018	Another Chance Animal Welfare League	Support the upkeep of cats at the Sactuary	1,800
12/13/2018	Another Chance Animal Welfare League	Northstate Giving Tuesday	1,449
5/8/2019	Ascend Wilderness Experience	Purchase new sleeping bags, backpacks, assorted equip	5,900
5/24/2019	Ascend Wilderness Experience	Purchase sleeping bags, pack frames, tarps	1,500
12/13/2018	Associated Charitable Resource of South Siskiyou	Northstate Giving Tuesday	3,006
12/13/2018	Beacon of Hope Gospel Rescue Mission	Northstate Giving Tuesday	3,035
12/13/2018	Better Choices, Inc./Ready for Life Foster Family	Northstate Giving Tuesday	3,297
5/24/2019	Better Choices, Inc./Ready for Life Foster Family	Provide for meals, training materials & resources	3,185
12/13/2018	Boys & Girls Club of the Redwoods	Clure Family Fund Contribution - NSGT	1,000
6/12/2019	Boys & Girls Club of the Redwoods	General support	10,000
12/13/2018	Boys & Girls Club of the Redwoods	Northstate Giving Tuesday	59,854
5/24/2019	Burney Water District	Purchase and install bike racks	2,091
12/13/2018	California Bicycle Education Fund/Shasta Living	Northstate Giving Tuesday	1,735
11/14/2018	California Department of Veterans Affairs	Annual water charges per Memorandum of Understanding	7,500
12/13/2018	California Heritage YouthBuild Academy	Northstate Giving Tuesday	1,754
3/1/2019	California Heritage YouthBuild Academy	Assist with student related needs/transportation	500
10/10/2018	California Heritage YouthBuild Academy	Provide Job Development Trainer position	20,000
5/8/2019	California State Old Time Fiddle Association	Purchase and paint utility trailer	5,000
12/13/2018	California State Old Time Fiddle Association	Northstate Giving Tuesday	107
12/13/2018	Camp and Carr Fire Relief Efforts of SRCF	Northstate Giving Tuesday	41,883
5/8/2019	CASA of Siskiyou County	Purchase a new print/scan/fax system	5,480
12/13/2018	CASA of Siskiyou County	Northstate Giving Tuesday	7,846
5/24/2019	Cascade Union Elementary School District	Purchase equipment for a STEM Lab	3,000
5/24/2019	Central Valley Falcon Youth Cheerleading	Purchase new shoulder pads	2,300
3/7/2019	Children's Legacy Center	General support	60,000
5/8/2019	City of Alturas	Replace fencing, improve security and lighting	7,260
10/17/2018	City of Redding Recreation	Partial funding to provide irrigation system	5,000
7/25/2018	City of Redding, RABA	Bus passes for veterans	95
12/13/2018	College of the Siskiyous Foundation	Northstate Giving Tuesday	4,924
3/15/2019	Communities for Police Canines	Support the working and retired police service dog	1,000
3/25/2019	Cottonwood Citizen Patrol, Inc.	Support of the Shasta Lake Volunteer Citizens Patr	1,000
8/8/2018	Cottonwood Community Library	General support	3,974
12/13/2018	Cottonwood Community Park	Northstate Giving Tuesday	628
8/8/2018	Shasta Regional Community Real Estate Foundation	General support	5,000
8/29/2018	Cystic Fibrosis Lifestyle Foundation-West Coast	Cycling for a better tomorrow	1,000
12/13/2018	Deserving Pets Rescue	Northstate Giving Tuesday	531
1/9/2019	DesignOutreach	Provide one LifePump to Design Outreach	10,000
5/24/2019	Disability Action Center	Install a new roof on the building of Western Service Workers	2,000
1/16/2019	Disability Action Center	General support of Western Service Workers	800
6/12/2019	Doctors Without Borders	General support	20,000
5/8/2019	Downriver Volunteer Fire Company, Inc	Purchase and construction of bathroom	30,000
4/29/2019	Dunsmuir, City Of	General support/aintenance of Tauhindauli Park	12,000
12/13/2018	Economic Development Corporation	Northstate Giving Tuesday	3,123
10/10/2018	Empire Hotel Alcoholic Rehabilitation Center	Provide tuition and educational assistance to w	12,500
12/13/2018	Empire Hotel Alcoholic Rehabilitation Center	Northstate Giving Tuesday	1,885
5/24/2019	Empire Hotel Alcoholic Rehabilitation Center	Purchase pillows, pillowcases, and bath towels	1,500
12/13/2018	Empower Tehama	Northstate Giving Tuesday	396
6/10/2019	Enterprise Lions Club	Purchase additional flags, storage for flags, 911	5,000
3/25/2019	Exodus Farms Ministry	Assist with the cutting and clearing of trees	5,000

Grant Date	Grantee	Part II Line (h) Program Name	Granted
5/8/2019	Exodus Farms Ministry	Construct horse shelters, replace one existing	23,000
12/13/2018	Exodus Farms Ministry	Northstate Giving Tuesday	22,675
10/17/2018	Exodus Farms Ministry	Provide funding to assist with Carr Fire victims	9,100
5/24/2019	Exodus Farms Ministry	Purchase saddles, halters, and lead ropes	4,500
3/15/2019	Exodus Farms Ministry	Assist in the emergency need of cutting/clearing	5,000
12/13/2018	FaithWORKS Community Coalition	Northstate Giving Tuesday	2,422
12/13/2018	Fall River Conservancy	Northstate Giving Tuesday	10,136
12/13/2018	Fall River Valley Library Corporation	Northstate Giving Tuesday	7,437
3/29/2019	Family Dynamics Resource Center	Send 30 children to Camp Hope this summer	15,000
5/24/2019	Family Dynamics Resource Center	Send children from Shasta and/or Trinity Counties	2,500
5/8/2019	Family Service Agency of Tehama County	Improve wheel chair ramps & sidewalks	2,400
12/13/2018	Family Service Agency of Tehama County	Northstate Giving Tuesday	353
12/13/2018	First United Methodist Church	Northstate Giving Tuesday	434
12/13/2018	First United Methodist Church of Redding/Whol	Northstate Giving Tuesday	352
12/13/2018	Fort Jones Community Church/Scott Valley Chri	Northstate Giving Tuesday	2,553
12/13/2018	Forward Redding Foundation	Northstate Giving Tuesday	131
2/1/2019	French Gulch-Whiskeytown School District	Special Recognition Award - 2019 Dinner	7,500
5/8/2019	Friends of Schreder Planetarium	Replace the Schreder Planetarium projector	50,000
5/24/2019	Friends of Schreder Planetarium	Replace the Schreder Planetarium projector	2,000
12/13/2018	Friends of the Etna Public Library	Northstate Giving Tuesday	2,369
12/13/2018	Friends of the InterMountain Libraries, Inc.	Northstate Giving Tuesday	2,126
12/13/2018	Friends of the Mt. Shasta Avalanche Center	Northstate Giving Tuesday	11,901
12/13/2018	Friends of the Mt. Shasta Branch Library	Northstate Giving Tuesday	2,553
12/13/2018	Friends of the Shasta County Library	Northstate Giving Tuesday	1,888
10/17/2018	Friends of the Shasta District Fair/27th Dist	Revitalize Shasta District Fair & Event Center building	10,000
5/24/2019	Friends of Whiskeytown, Inc.	Purchase 25 Children Life Vests, 1 All Terrain Vehicle	2,000
12/13/2018	Geneological Society of Siskiyou County	Northstate Giving Tuesday	1,467
12/13/2018	Girls Incorporated of the Northern Sacramento	Northstate Giving Tuesday	7,287
3/29/2019	Girls on the Run of the North State	Provide GOTR programming to 45 3rd-4th grade girls	4,970
12/13/2018	Girls on the Run of the North State	Northstate Giving Tuesday	5,798
7/25/2018	Good News Rescue Mission	General support	1,451
12/13/2018	Good News Rescue Mission	Northstate Giving Tuesday	6,472
1/16/2019	Good News Rescue Mission	General support	5,470
12/13/2018	Great Northern Services	Northstate Giving Tuesday	6,332
12/13/2018	Great Shasta Rail Trail Association	Northstate Giving Tuesday	5,898
1/16/2019	Guide Dogs for the Blind	General support	5,470
5/8/2019	Happy Camp Community Action	Renovate the "Kids Wing" of the Community Center	41,300
5/8/2019	Happy Valley Community Foundation	Update flooring, parking area & tables	21,400
5/24/2019	Happy Valley Fire Protection District	Purchase turnout gear personal protective equip	5,000
5/24/2019	Hat Creek Volunteer Fire Department	Purchase new rescue equipment and supplies	2,500
7/26/2018	Haven Humane Society, Inc.	Provide \$50 discount to Shasta County residents	7,000
7/25/2018	Haven Humane Society, Inc.	Spay and neuter program services	4,352
12/13/2018	Haven Humane Society, Inc.	Northstate Giving Tuesday	13,670
10/17/2018	Haven Humane Society, Inc.	Offset costs for Shasta Gateway Outlet building	10,000
3/1/2019	Heartland Ministries, Inc.	Support ongoing programming and operational costs	30,000
12/13/2018	Help Inc.	Northstate Giving Tuesday	959
5/8/2019	High Plateau Humane Society	Remodel Thrift Store to create a cat quarantine	3,787
6/14/2019	Hill Country Community Clinic	Fund the "Center for Mind Body Medicine"	225,000
12/13/2018	His Ideas, Inc.	Northstate Giving Tuesday	349
10/29/2018	His Ideas, Inc.	2018 Members Choice Bonus Award/assist women, youth	3,000
12/13/2018	Hope City Redding	Northstate Giving Tuesday	211
5/24/2019	Horses Assist Lives Organization (HALO)	Purchase feed, vaccinations, curriculum and fencing	1,000
12/13/2018	Indian Cultural Organization	Northstate Giving Tuesday	3,916
5/24/2019	Indian Cultural Organization	Purchase 3 computers, printer, 2 iPads, & related equip	3,350
3/29/2019	Inter-Mountain Fair Heritage Foundation	Replace 15 electric outdoor lights with solar panels	5,655
3/29/2019	Intermountain Healthcare Foundation	Purchase 2 awnings outdoor area-Burney	6,322
12/13/2018	Intermountain Healthcare Foundation	Northstate Giving Tuesday	4,430
1/16/2019	International Hearing Dog, Inc.	Provide hearing dogs to the deaf	5,470
12/13/2018	Jefferson Economic Development Institute	Northstate Giving Tuesday	1,331
5/8/2019	Job Training Center of Tehama County, Inc.	Purchase new laptops and computer technology	20,000
12/13/2018	Job Training Center of Tehama County, Inc.	Northstate Giving Tuesday	872
12/13/2018	Kidder Creek Orchard Camps	Northstate Giving Tuesday	12,389
12/13/2018	Kids' Turn/Northern California Center for Family	Northstate Giving Tuesday	3,296

Grant Date	Grantee	Part II Line (h) Program Name	Granted
9/12/2018	Kiwanis Club of Shasta Dam Foundation	Paint materials to add art to playground at Shasta	1,000
12/13/2018	Kiwanis Club of Shasta Dam Foundation	Northstate Giving Tuesday	3,099
3/1/2019	Kiwanis Club of Shasta Dam Foundation	Purchase food for weekend food bank	200
9/12/2018	Klamath Siskiyou Art Center	Cover printing costs and paint supplies for mural	2,500
3/29/2019	Lassen Park Foundation	Support organizational costs	8,600
12/13/2018	Lassen Park Foundation	Northstate Giving Tuesday	4,898
5/24/2019	Lassen Park Foundation	Cover direct camping and backpacking costs	3,000
12/13/2018	Launchpad 4 Kids	Northstate Giving Tuesday	2,512
12/13/2018	Leadership Redding	Northstate Giving Tuesday	2,878
10/17/2018	Lewiston Community Services District	Provide heating air units to engine bay fire station	10,000
2/1/2019	Lewiston Community Services District	Special Recognition Award - 2019 Dinner	7,500
5/24/2019	Lewiston Community Services District	Electrical upgrades for fire station	2,500
5/24/2019	Lewiston Sparkies	Purchase a commercial gas BBQ grill	4,000
9/12/2018	Liberty Painting Corporation DBA Liberty Arts	Expenses associated with art education programs	1,500
6/12/2019	Life Light Pregnancy Help Center	General support	250
12/13/2018	Living Hope Compassion Ministry	Northstate Giving Tuesday	1,113
12/13/2018	Local Indians for Education, Inc.	Northstate Giving Tuesday	1,590
5/23/2019	Local Indians for Education, Inc.	Purchase sashes & plaques; provide for key note speaker	5,000
12/13/2018	Love Your Pet Expo Sanctuary	Northstate Giving Tuesday	515
8/8/2018	Luis Miramontes Memorial Foundation	General support	5,000
12/13/2018	Luis Miramontes Memorial Foundation	Northstate Giving Tuesday	2,668
5/8/2019	Madrone Hospice, Inc.	Replace home delivered meals vehicle	25,000
1/16/2019	Make-A-Wish Foundation of Northeastern CA & N	Support children in Siskiyou & Shasta Counties	5,470
5/24/2019	Manton Education Council	Purchase art curriculum and box drums	2,520
12/13/2018	McArthur Burney Falls Interpretive Associatio	Northstate Giving Tuesday	931
3/29/2019	McArthur Fire Protection District	Fund 2 sets of new structural firefighting PPE	6,085
12/13/2018	McCloud Health Care Clinic, Inc DBA Shasta Ca	Northstate Giving Tuesday	1,202
4/19/2019	Mercy Foundation North	Purchase convection steamer & hot and cold food case	7,403
8/8/2018	Mercy Foundation North	"Festival of Trees" event	2,500
1/16/2019	Mercy Foundation North	Support of the Pediatric Unit upgrades	10,000
5/8/2019	Mercy Foundation North	Purchase pediatric cardiac monitors	40,000
12/13/2018	Mercy Foundation North	Northstate Giving Tuesday	6,277
1/16/2019	Mercy Foundation North	Support of Mercy Medical Center Mt. Shasta	5,470
5/24/2019	Mercy Foundation North	Partially fund a new Meals on Wheels truck	5,000
12/13/2018	Mercy High School	Northstate Giving Tuesday	2,002
6/12/2019	Mercy Ships	Support the Africa Mercy Ship	15,718
5/8/2019	Metteer Elementary School	Purchase new play equipment, access ramp, wood rails	50,000
12/13/2018	Michael James Mangas Endowment	Northstate Giving Tuesday	1,687
5/8/2019	Modoc County	Renovate Newell Community Park with new irrigation	26,600
5/8/2019	Modoc County Sheriff's Office	Build animal control housing and purchase safety equip	10,800
12/13/2018	Mosaic Ministries	Northstate Giving Tuesday	1,613
9/12/2018	Mr. James T. Phillips	Purchase construction materials and equipment rent	2,000
9/12/2018	Ms. Kim Solga	Cover paint supplies/labor of murals painted Mt. Shasta	1,800
7/26/2018	Mt. Lassen Animal Group	Support costs of low-income co-pay spay/neuter services	4,000
12/13/2018	Mt. Shasta Bioregional Ecology Center	Northstate Giving Tuesday	11,737
9/19/2018	Mt. Shasta Community Resource Center	Support 4 spiritual exploration writing workshops	2,000
12/13/2018	Mt. Shasta Community Resource Center	Northstate Giving Tuesday	2,216
12/13/2018	Mt. Shasta Museum Association	Northstate Giving Tuesday	36,051
12/13/2018	Mt. Shasta Nordic Ski Organization	Northstate Giving Tuesday	10,294
12/13/2018	Mt. Shasta Race Association	Northstate Giving Tuesday	1,788
10/29/2018	Mt. Shasta Recreation & Parks District	Support of the Mt. Shasta Community Thanksgiving	600
5/8/2019	Mt. Shasta Recreation & Parks District	Purchase and install new heating units	14,500
6/19/2019	Mt. Shasta Runners, Inc (Road Runners Club of	General support	250
12/13/2018	Mt. Shasta Sisson Museum/Siskiyou Science Fes	Clure Family Fund Contribution - NSGT	5,440
7/25/2018	Mt. Shasta Trail Association	Environmental consultations, studies, and document	6,811
12/13/2018	Mt. Shasta Trail Association	Northstate Giving Tuesday	10,860
4/11/2019	Mt. Shasta Volunteer Firemens Association	General support in Memory of Patty Duncan	1,000
12/13/2018	Music by the Mountain Inc	Northstate Giving Tuesday	2,861
12/13/2018	Nick Dahl Memorial Veterans Fund of SRCF	Northstate Giving Tuesday	5,017
12/13/2018	Norcal OutReach Project - NCOP	Northstate Giving Tuesday	1,898
12/13/2018	North State Cancer League	Northstate Giving Tuesday	2,283
12/13/2018	North State Symphony	Northstate Giving Tuesday	2,452
1/16/2019	North State Symphony	General support	1,000

Grant Date	Grantee	Part II Line (h)	
		Program Name	Granted
12/12/2018	North Valley Community Foundation	Immediate needs Carr/Camp Fires	20,942
5/8/2019	North Valley Services	Replace HVAC system	9,605
5/8/2019	Northern CA Educational Television Association	Purchase additional technology components	17,879
12/13/2018	Northern CA Educational Television Association	Northstate Giving Tuesday	7,310
10/17/2018	Northern CA Educational Television Association	Cover insurance deductible cost roof repair	2,500
5/24/2019	Northern CA Educational Television Association	Repair roof dome on KIXE building and re-paint	3,500
12/13/2018	Northern California Child Development, Inc.	Northstate Giving Tuesday	174
12/13/2018	Northern California Veterans Museum & Heritag	Northstate Giving Tuesday	1,063
6/4/2019	Northern Valley Catholic Social Service, Inc.	Support CASA	750
12/14/2018	Northern Valley Catholic Social Service, Inc.	Cal HOPE outreach support: WalMart gift cards, Arc	10,000
9/12/2018	Northern Valley Catholic Social Service, Inc.	Housing and/or utility deposits for survivors of Carr Fire	50,000
10/16/2018	Northern Valley Catholic Social Service, Inc.	Provide 1/2 of case management salary, office expenses	54,000
4/4/2019	Northern Valley Catholic Social Service, Inc.	Purchase 150 Tractor Supply gift cards Carr Fire	7,500
11/29/2018	Northern Valley Catholic Social Service, Inc.	Adopt-A-Family Program	500
12/13/2018	Northern Valley Catholic Social Service, Inc.	General support	1,000
3/29/2019	Northern Valley Catholic Social Service, Inc.	CASA and Youth Counseling Program & Tee	13,789
12/13/2018	Northern Valley Catholic Social Service, Inc.	Northstate Giving Tuesday	14,849
12/13/2018	One Future at a Time	Northstate Giving Tuesday	1,192
12/13/2018	One Safe Place	Northstate Giving Tuesday	24,479
3/1/2019	One Safe Place	Assist the transitional housing program or utility fees	500
7/25/2018	One Safe Place - Shasta Women's Refuge	General support	725
12/13/2018	Ore-Cal Resource Conservation & Development A	Northstate Giving Tuesday	527
3/1/2019	Pacific Cascade Communications Corporation	Support programming/station expenses for Christian	25,000
12/13/2018	Palo Cedro Community Action Team	Northstate Giving Tuesday	1,735
6/12/2019	Paradise Rotary Foundation	Support of Camp Fire survivors	20,000
12/13/2018	Pennies on Purpose	Northstate Giving Tuesday	9,201
10/10/2018	Pennies on Purpose	Provide financial literacy programs to children	12,500
12/13/2018	People of Progress	Northstate Giving Tuesday	649
5/24/2019	People of Progress	Purchase food for food pantry	2,500
8/8/2018	Pepperdine University - Seaver College Advanc	Pre-med student scholarship; summer undergraduate	100,000
12/13/2018	Planned Parenthood Northern California	Northstate Giving Tuesday	2,459
5/8/2019	Poor and the Homeless Tehama County Coalition	Replace roof and windows of PATHWAYS house	15,000
4/29/2019	Pregnancy Care Centers	General support	5,000
12/13/2018	Prescription Pets	Northstate Giving Tuesday	2,945
5/8/2019	Project SPARK Studio	Purchase three computers/workstations	6,000
12/13/2018	Project SPARK Studio	Northstate Giving Tuesday	1,282
12/13/2018	Project41, Inc.	Northstate Giving Tuesday	336
8/29/2018	Promise Homes & Services, Inc.	Purchase of an air purifier	750
12/13/2018	Providence International Enterprises	Northstate Giving Tuesday	313
12/13/2018	Providing Essentials for Tehama Shelter - P.E.T.S.	Northstate Giving Tuesday	202
6/12/2019	Quilts for Empowerment	General support	5,000
12/13/2018	Raining Cats 'n' Dogs	Northstate Giving Tuesday	1,047
12/13/2018	Red Bluff Kiwanis	Northstate Giving Tuesday	2,391
12/13/2018	Red Bluff Rotary Foundation	Northstate Giving Tuesday	55
12/13/2018	Red Scarf Society	Northstate Giving Tuesday	4,508
12/13/2018	Redding Christian School	Northstate Giving Tuesday	6,443
9/12/2018	Redding Christian School	General support	3,190
10/17/2018	Redding Cooperative Preschool	Provide tuition to enrolled students of families	2,535
10/1/2018	Redding Fire Department	General support	8,747
12/13/2018	Redding Fire Department Fund powered by iLove	Northstate Giving Tuesday	5,517
12/13/2018	Redding Homeless Day Resource Center	Northstate Giving Tuesday	500
10/1/2018	Redding Police Department	General support	1,800
10/17/2018	Redding Police Department	35 sets of protective fire gear police department	10,000
8/29/2018	Redding Swim Club, Inc.	General support	721
12/5/2018	Redding Trail Alliance	Stand-behind mini dozer and trailer for trail maintenance	70,000
10/29/2018	Redding Trail Alliance	Repairing trails and bridges damaged by Carr Fire	1,000
12/13/2018	Remi Vista, Inc.	Northstate Giving Tuesday	518
12/13/2018	Rescue Ranch, Inc.	Northstate Giving Tuesday	6,124
12/13/2018	Riverfront Playhouse	Northstate Giving Tuesday	11,914
1/16/2019	Ronald McDonald House	Support children and families from Shasta & Siskiyou Co.	5,470
12/13/2018	Rotary Club of Mount Shasta Foundation	Northstate Giving Tuesday	1,518
4/11/2019	Rotary Club of Redding Charitable Foundation	Support the scholar athlete scholarship program	4,000
1/9/2019	Salvation Army - Redding	Utility poles, septic systems, water lines & tanks, gravel, soil, grading	105,000

Grant Date	Grantee	Part II Line (h)	
		Program Name	Granted
3/15/2019	Salvation Army - Redding	Assist in the installation and/or repair of power poles	200,000
12/5/2018	Salvation Army - Redding	Support Carr family/children's activities	4,500
6/14/2019	Salvation Army - Redding	Assist installation and/or repair of power poles	200,000
12/14/2018	Salvation Army - Redding	Utility Poles, Home Depot gift cards, gas cards	30,000
1/16/2019	Salvation Army - Redding	Support work in Shasta and Siskiyou Counties	5,470
10/17/2018	Salvation Army - Redding	Rental or mortgage assistance for Carr Fire survivors	10,000
12/13/2018	Save the Rain	Northstate Giving Tuesday	23,494
12/13/2018	Saving Shasta Cats	Northstate Giving Tuesday	2,542
12/13/2018	Schreder Planetarium Special Project Fund	Northstate Giving Tuesday	2,971
12/13/2018	Scott River Watershed Council	Northstate Giving Tuesday	1,361
12/13/2018	Scott Valley FOCUS	Northstate Giving Tuesday	3,217
4/4/2019	Shasta Builders Exchange Community Fund	Rebuild 1-4 homes leveraging donors, SBE members, materials	200,000
12/13/2018	Shasta Christian Youth	Northstate Giving Tuesday	7,682
6/12/2019	Shasta College Foundation	Support the FIRST SEAT program	2,000
12/13/2018	Shasta Community Health Center	Northstate Giving Tuesday	3,691
12/13/2018	Shasta County Chemical People, Inc.	Northstate Giving Tuesday	3,105
12/13/2018	Shasta County Child Abuse Prevention Coordina	Northstate Giving Tuesday	1,539
11/14/2018	Shasta County Child Abuse Prevention Coordina	Replacement kitchen stove/oven at Anderson Teen Center	500
12/13/2018	Shasta County Community Concert Association	Northstate Giving Tuesday	3,703
3/1/2019	Shasta County Office of Education	Student programs at Whiskeytown Environmental School	50,000
12/13/2018	Shasta Disabled Sports USA	Northstate Giving Tuesday	1,005
10/17/2018	Shasta Elementary PTA	Rebuild PTA shed and replace its contents/supplies	5,000
6/25/2019	Shasta Family YMCA	Summer camp expenses-families impacted by Carr Fire	7,500
7/25/2018	Shasta Family YMCA	Support of the Learn to Swim program	250
5/8/2019	Shasta Family YMCA	Replace roof over basketball court and Wellness Center	50,000
12/13/2018	Shasta Family YMCA	Northstate Giving Tuesday	14,539
10/17/2018	Shasta Family YMCA	Free YMCA memberships for Carr Fire survivors	5,000
6/12/2019	Shasta Family YMCA	Support the "Power Scholars Academy" program	3,000
5/24/2019	Shasta High School	Purchase team jackets for the Alpine Race Team	2,500
5/24/2019	Shasta High School	Upgrade computer equipment for robotics program	2,500
12/13/2018	Shasta Historical Society	Northstate Giving Tuesday	2,215
12/13/2018	Shasta Lake Garden Project	Northstate Giving Tuesday	528
12/13/2018	Shasta Lake Gateway Library	Northstate Giving Tuesday	1,180
12/13/2018	Shasta Lake Heritage and Historical Society	Northstate Giving Tuesday	1,567
12/13/2018	Shasta Land Trust	Northstate Giving Tuesday	5,013
5/24/2019	Shasta Land Trust	General support	500
12/13/2018	Shasta Library Foundation	Northstate Giving Tuesday	8,518
9/19/2018	Shasta Library Foundation	General support	2,000
6/4/2019	Shasta Library Foundation	Fund programs and purchases of books or technology	500
12/14/2018	Shasta Public Libraries	Replace books, DVDs, and audiobooks for adults	2,667
8/29/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	200
8/29/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	6,000
3/25/2019	Shasta Regional Community Foundation	Community Disaster Relief Fund support	2,000
8/8/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	1,000
8/8/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	1,000
8/29/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	1,000
8/8/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	5,000
7/25/2018	Shasta Regional Community Foundation	Support of Stewardship Endowment Fund	28,740
7/25/2018	Shasta Regional Community Foundation	Support of North State Giving Tuesday prizes/incentives	50,000
7/25/2018	Shasta Regional Community Foundation	Support of Stewardship Endowment Fund	45,000
8/8/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	10,000
12/13/2018	Shasta Regional Community Foundation	Northstate Giving Tuesday	18,156
6/12/2019	Shasta Regional Community Foundation	Support of Stewardship Endowment Fund	20,000
8/8/2018	Shasta Regional Community Foundation	Community Disaster Relief Fund support	5,000
8/8/2018	Shasta Regional Community Foundation	2018/2019 Fiscal Year - 50% of payout to operation	14,371
12/13/2018	Shasta Trinity Fly Fishers, Inc	Northstate Giving Tuesday	1,284
12/13/2018	Shasta Wildlife Rescue & Rehabilitation	Northstate Giving Tuesday	1,392
5/24/2019	Shingletown Historical Society	Partially fund exterior museum building renovation	1,500
12/13/2018	Shingletown Medical Center	Northstate Giving Tuesday	3,580
6/1/2019	Shingletown Medical Center	Purchase phlebotomy draw chair & compound microscope	2,200
12/13/2018	ShiningCare, Inc	Northstate Giving Tuesday	585
10/17/2018	ShiningCare, Inc	Support the Older Adult Gatekeeper Program	5,000
7/25/2018	Shriners Hospital for Children	General support	725

Grant Date	Grantee	Part II Line (h)	
		Program Name	Granted
1/16/2019	Simpson University	\$36,000 - 3 Student Legacy scholarships; \$14,000 Strategic Initiatives	50,000
12/13/2018	Siskiyou Arts Museum	Donations - Net of Fees	3,390
5/8/2019	Siskiyou Child Care Council, Inc.	Replace roof	30,000
12/13/2018	Siskiyou Child Care Council, Inc.	Northstate Giving Tuesday	1,104
12/13/2018	Siskiyou Community Food Bank	Northstate Giving Tuesday	2,222
12/13/2018	Siskiyou Community Resource Collaborative	Northstate Giving Tuesday	591
5/8/2019	Siskiyou Community Resource Collaborative/Dun	Construct additional raised beds, install irrigation	11,300
12/13/2018	Siskiyou Community Resource Collaborative/Dun	Northstate Giving Tuesday	1,039
12/13/2018	Siskiyou Community Resource Collaborative/Hub	Northstate Giving Tuesday	129
12/13/2018	Siskiyou Community Resource Collaborative/Sis	Northstate Giving Tuesday	4,964
12/13/2018	Siskiyou Community Resource Collaborative/Wee	Northstate Giving Tuesday	1,083
12/13/2018	Siskiyou Community Services Council	Northstate Giving Tuesday	895
12/13/2018	Siskiyou County Historical Society	Northstate Giving Tuesday	281
12/13/2018	Siskiyou County Sheriff Search and Rescue Ass	Northstate Giving Tuesday	2,965
12/13/2018	Siskiyou Domestic Violence & Crisis Center	Northstate Giving Tuesday	3,406
12/13/2018	Siskiyou Family YMCA	Northstate Giving Tuesday	30,164
7/25/2018	Siskiyou Family YMCA	Annual payout for 2018/2019 Fiscal Year	16,249
12/13/2018	Siskiyou Food Assistance Corporation	Northstate Giving Tuesday	3,168
12/13/2018	Siskiyou Habitat for Humanity	Northstate Giving Tuesday	3,268
7/26/2018	Siskiyou Humane Society, Inc.	Spay/neuter services to low income Siskiyou Co. residents	5,000
12/13/2018	Siskiyou Humane Society, Inc.	Northstate Giving Tuesday	8,384
12/13/2018	Siskiyou Land Trust	Northstate Giving Tuesday	15,139
12/13/2018	Siskiyou Opportunity Center	Northstate Giving Tuesday	1,644
7/26/2018	Siskiyou Spay Neuter Incentive Program - SNIP	Spay and neuter expenses for clinics in Siskiyou County	5,000
12/13/2018	Siskiyou Spay Neuter Incentive Program - SNIP	Northstate Giving Tuesday	9,061
7/26/2018	SOL Communications Inc.	Costs associated with rescue, care, rehabilitation	1,000
12/13/2018	Soroptimist International of Downtown Redding	Northstate Giving Tuesday	883
5/8/2019	Soroptimist International of Red Bluff (SIRB)	Shade structure incorporated within splash pad project	50,000
12/13/2018	Soroptimist International of Yreka	Northstate Giving Tuesday	2,009
12/13/2018	Southeast Asian Christian Ministry	Northstate Giving Tuesday	2,120
7/26/2018	Spay & Neuter Intermountain Pets & Pet Placem	Provide spay/neuter vouchers to Burney area residents	5,000
3/29/2019	Spay & Neuter Intermountain Pets & Pet Placem	Provide rescue and placement services for dogs/cats	5,000
5/24/2019	Spay & Neuter Intermountain Pets & Pet Placem	Fund spay & neuter services and rabies vaccinations	1,000
1/16/2019	Special Olympics Northern California, Inc.	Benefit athletes in Shasta & Siskiyou counties	5,470
12/13/2018	Spring Rivers Foundation	Northstate Giving Tuesday	2,209
5/24/2019	St. James Evangelical Lutheran Church	Fund student meals and gas cards for student travel	2,000
4/11/2019	St. Joseph School	Landscaping and beautification along Airpark Drive	2,000
1/16/2019	St. Judes Childrens Hospital	General support	5,470
12/13/2018	St. Peter's Episcopal Church of Red Bluff	Northstate Giving Tuesday	25
12/13/2018	Stable Hands	Northstate Giving Tuesday	9,083
12/13/2018	State Theatre for the Arts	Northstate Giving Tuesday	283
12/13/2018	Stillwater Cat Haven	Northstate Giving Tuesday	2,282
12/13/2018	Tehama Conservation Fund	Northstate Giving Tuesday	747
12/13/2018	Tehama County Community Concert Association I	Northstate Giving Tuesday	162
3/6/2019	Tehama County Community Concert Association I	Support of student concerts in Tehama County	4,760
12/13/2018	Tehama County Friends of the Library	Northstate Giving Tuesday	135
5/8/2019	Tehama County Resource Conservation District	Purchase a masticator head	32,000
12/13/2018	Tehama Together, Inc.	Northstate Giving Tuesday	2,792
5/24/2019	The Alyssa Araiza "Wings of Angels" Organization	Provide for costs associated with Summer Party	3,204
8/29/2018	The Canby Center	Purchase a refrigerated van	10,000
12/13/2018	The Euphrates Institute	Northstate Giving Tuesday	7,564
12/13/2018	The River Exchange	Northstate Giving Tuesday	1,824
5/24/2019	The Trade School at SBE, Inc.	Purchase updated Electrical Code Standard books	2,500
5/24/2019	The Watershed Research & Training Center	Support Indian Valley Summer Camp with supplies	1,500
12/13/2018	The Women's Fund	Northstate Giving Tuesday	16,720
12/13/2018	Top of the State Scholarship Corporation Fund	Northstate Giving Tuesday	156
12/13/2018	Trails & Bikeways Council of Greater Redding	Northstate Giving Tuesday	1,445
3/29/2019	Tri County Community Network	Purchase engineered wood fiber for play area	3,030
12/13/2018	Tri County Community Network	Northstate Giving Tuesday	714
5/24/2019	Trinity County Resource Conservation District	Program expenses associated with Weaverville Summer Day Camp	2,600
7/25/2018	Trinity Lutheran Early Learning Center	Annual support	8,367
5/8/2019	Trinity Players, Inc.	Purchase wireless intercom system	5,548
5/8/2019	Tulelake-Butte Valley Fair	Fund the roof repair/replacement for restrooms	7,000

Grant Date	Grantee	Part II Line (h)	
		Program Name	Granted
7/26/2018	Turtle Bay Exploration Park	Cover vet expenses for rescued wild animals	2,000
12/13/2018	Turtle Bay Exploration Park	Northstate Giving Tuesday	26,160
10/17/2018	Turtle Bay Exploration Park	Recouperate lost revenue due to fires - exhibit cancel	10,000
8/29/2018	United Methodist Church of Yreka	Update the children's nursery	769
7/25/2018	United Way of Northern California	General support	1,000
3/29/2019	United Way of Northern California	Fund part-time case coordinator to vet applications	15,000
12/13/2018	United Way of Northern California	Northstate Giving Tuesday	939
12/13/2018	United Way of Northern California/Bridges to	Northstate Giving Tuesday	3,400
12/13/2018	Veterans Assitance Program	Northstate Giving Tuesday	736
3/29/2019	Vietnam Veterans of California, Inc. DBA Vete	Provide housing sponsorship at Park Marina Veterans home	15,000
12/13/2018	Vietnam Veterans of California, Inc. DBA Vete	Northstate Giving Tuesday	231
9/19/2018	Viva Downtown Redding, Inc.	Provide for the purchase of new furnishings	6,000
12/13/2018	Viva Downtown Redding, Inc.	Northstate Giving Tuesday	3,164
3/1/2019	Voice for Christ Ministries	Ssupport purchase of equipment for Christian broadcasting	25,000
3/15/2019	Wake Forest University Health Sciences	Support of the Craig Gallanis Memorial Scholarship	50,000
12/13/2018	WATER (We Advocate Thorough Environmental Rev	Northstate Giving Tuesday	6,227
5/24/2019	We Back the Blue Shasta	Provide Code 9 Project training to first respon	2,500
12/14/2018	Weed Recreation & Parks District	Community match campaign/rebuild Weed Community Center	70,819
10/16/2018	Western Shasta Resource Conservation District	Eerosion control measures on a minimum of 20 parcel	80,000
3/29/2019	Whiskeytown Environmental School Community	Provide gap funding to students - Buckeye Elementary	2,875
12/13/2018	Whiskeytown Environmental School Community	Northstate Giving Tuesday	2,649
1/16/2019	Wolf Haven International	For the protection of wolves	5,470
6/12/2019	Yoio County CASA	General support	10,000
12/13/2018	Youth Violence Prevention Council of Shasta C	Northstate Giving Tuesday	1,635
12/13/2018	Yreka Enrichment Fund of SRCF	Northstate Giving Tuesday	2,571
5/8/2019	Yreka Preservation Corporation	Replace roof and gutters of art studio space	12,359
5/8/2019	Yreka, City of	Refurbish the Yreka Sign	5,146
10/10/2018	Yreka, City of	Support expenses-repair/replace "Welcome to Yreka" sign	250
			4,112,211
			Part III c
		Part III c	Cash Amount
	Andy Peeke Livestock Scholarship Fund	14 Scholarships	17,750
	The Balma Family Scholarship Fund	1 Scholarship	1,000
	California Retired Teachers Association, Div. 16 Schola	1 Scholarship	500
	Jim Cusick Memorial Scholarship	1 Scholarship	500
	Delta Lambda	1 Scholarship	500
	Dr. Frank L. Doane Memorial Scholarship	3 Scholarship	1,500
	Don and Debbie Bankson Scholarship	1 Scholarship	1,000
	Donna Borlaug Citizenship Award Fund	1 Scholarship	500
	FWF '62 Scholarship Fund	1 Scholarship	750
	Gleason Memoria	4 Scholarships	6,000
	Glen Hawk Sr. Scholarship Fund	1 Scholarship	2,000
	Hicks, Brian W.	5 Scholarships	5,000
	Kelly Moravec Academic Encouragement Scholarship	4 Scholarships	4,000
	Prudence Rose Kennedy Fund	5 Scholarships	4,250
	Key Club Scholarship Endowment Fund	2 Scholarships	2,000
	Kohn Family Scholarship Fund	4 Scholarships	10,000
	Gregory L. Morris II Memorial Scholarship Fund	1 Scholarship	500
	Mt. Shasta Athletic Boosters Club	5 Scholarships	2,500
	Mt. Shasta Memorial Endowed Scholarship Fund	1 Scholarship	600
	Powering Redding's Future	16 Scholarships	50,000
	Ken Putnam Choral Music Endowed Scholarship	1 Scholarship	500
	Redding Bank of Commerce Kenneth R. Gifford, Jr. Me	9 Scholarships	9,000
	Reach Higher Scholarship	1 Scholarship	1,000
	Savage Scholarship Fund	1 Scholarship	1,000
	Matt Solus Memorial Scholarship Fund	3 Scholarships	1,700
	Community Scholarship Fund	3 Scholarships	2,731
	Tri Counties Bank Scholarship Fund	70 Scholarships	100,500
	Top of the State Scholarship Fund	31 Scholarships	14,900
			242,181
			4,354,392