

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The McConnell Foundation		A Employer identification number 94-6102700
Number and street (or P O box number if mail is not delivered to street address) 800 SHASTA VIEW DRIVE	Room/suite	B Telephone number (see instructions) (530) 226-6200
City or town, state or province, country, and ZIP or foreign postal code REDDING, CA 96003		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>428,224,319</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	210,216			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,033	1,033		
	4 Dividends and interest from securities	4,472,331	7,365,653		
	5a Gross rents	2,683,462	2,683,462		
	b Net rental income or (loss)	2,683,462			
	6a Net gain or (loss) from sale of assets not on line 10	25,086,195			
	b Gross sales price for all assets on line 6a	116,164,509			
	7 Capital gain net income (from Part IV, line 2)		25,190,633		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	2,504,776	1,712,847	0		
12 Total. Add lines 1 through 11	34,958,013	36,953,628	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,379,090	395,516		983,574
	14 Other employee salaries and wages	2,427,435	341,019		2,086,416
	15 Pension plans, employee benefits	1,718,023	312,215		1,405,807
	16a Legal fees (attach schedule)	43,600	34,379	0	9,220
	b Accounting fees (attach schedule)	42,100	29,470	0	12,630
	c Other professional fees (attach schedule)	2,592,446	2,592,446	0	0
	17 Interest	674,533	318,716		355,817
	18 Taxes (attach schedule) (see instructions)	458,310	787,431	0	4,704
	19 Depreciation (attach schedule) and depletion	2,843,378	894,690	0	
	20 Occupancy	297,522	36,729		260,793
	21 Travel, conferences, and meetings	82,952	8,341		74,611
	22 Printing and publications	177,884	1,626		176,258
	23 Other expenses (attach schedule)	3,157,368	4,892,196	0	1,229,243
	24 Total operating and administrative expenses. Add lines 13 through 23	15,894,641	10,644,774	0	6,599,073
	25 Contributions, gifts, grants paid	10,865,485			10,965,852
26 Total expenses and disbursements. Add lines 24 and 25	26,760,126	10,644,774	0	17,564,925	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	8,197,887				
b Net investment income (if negative, enter -0-)		26,308,854			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,200	2,200	2,200
	2 Savings and temporary cash investments	5,612,498	1,775,617	1,775,617
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ <u>15,757,247</u> Less allowance for doubtful accounts ▶ <u>0</u>	15,215,365	15,757,247	15,757,247
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	239,630,684	226,547,434	304,858,261
	c Investments—corporate bonds (attach schedule)	0		0
	11 Investments—land, buildings, and equipment basis ▶ <u>44,345,114</u> Less accumulated depreciation (attach schedule) ▶ <u>8,514,279</u>	34,440,799	35,830,835	35,900,196
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,687,919	1,687,919	1,687,919
	14 Land, buildings, and equipment basis ▶ <u>91,395,944</u> Less accumulated depreciation (attach schedule) ▶ <u>25,333,254</u>	67,321,477	66,062,690	67,503,119
15 Other assets (describe ▶ _____)	916,684	739,760	739,760	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	364,827,626	348,403,702	428,224,319	
Liabilities	17 Accounts payable and accrued expenses	1,665,945	1,428,211	
	18 Grants payable	15,364,238	12,827,455	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ _____)	27,726,476	3,092,000	
	23 Total liabilities (add lines 17 through 22)	44,756,659	17,347,666	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	297,384,569	310,554,926	
	25 Temporarily restricted	22,686,397	20,501,110	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	320,070,966	331,056,036		
31 Total liabilities and net assets/fund balances (see instructions) .	364,827,625	348,403,702		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	320,070,966
2 Enter amount from Part I, line 27a	2	8,197,887
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,787,183
4 Add lines 1, 2, and 3	4	331,056,036
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	331,056,036

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES			
b GAIN FROM ALTERNATIVE INVESTMENTS	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 116,164,509		96,488,822	19,675,687
b 5,514,946			5,514,946
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a		0	19,675,687
b		0	5,514,946
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	25,190,633
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	19,700,362	389,129,217	0 050627
2016	9,379,762	361,102,924	0 025975
2015	11,276,314	365,480,671	0 030853
2014	11,935,625	366,064,224	0 032605
2013	12,081,097	332,591,666	0 036324

2 Total of line 1, column (d)	2	0 176384
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 035277
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	400,212,743
5 Multiply line 4 by line 3	5	14,118,305
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	263,089
7 Add lines 5 and 6	7	14,381,394
8 Enter qualifying distributions from Part XII, line 4	8	18,168,649

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total amount owed is 366,838.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and other activities. Columns for Yes/No responses.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of John Mancasola Telephone no (530) 226-6200

Located at 800 Shasta View Drive Redding CA ZIP+4 96003

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<input type="checkbox"/>	5b		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	No		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/>	No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b			No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian Sindt 800 SHASTA VIEW DRIVE REDDING, CA 96003	Program Officer 40 000	118,830		0
Darin Sanders 800 SHASTA VIEW DRIVE REDDING, CA 96003	IT Administrator 50 000	139,410		0
David Tanner 800 SHASTA VIEW DRIVE REDDING, CA 96003	Program Officer 40 000	127,645		0
Diana Stewart 800 SHASTA VIEW DRIVE REDDING, CA 96003	Director of Admin 50 000	162,619		0
Kelly Salter 800 SHASTA VIEW DRIVE REDDING, CA 96003	Sr Program Officer 40 000	156,757		0
Total number of other employees paid over \$50,000.				17

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LSV Asset Management One North Wacker Drive Chicago, IL 60606	Investment Manager	773,513
Baron Capital Management 767 Fifth Avenue 49th Floor New York, NY 10153	Investment Manager	135,559
Argus Investors Counsel PO Box 3414 Buffalo, NY 142402999	Investment Manager	107,471
Trilogy Architecture 2055 Pine Street Redding, CA 96001	Architectural	103,646
D'Annunzio Consulting Group 621 Pacific Avenue Ste 216 Tacoma, WA 98402	Consulting Services	95,000
Total number of others receiving over \$50,000 for professional services.		3

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See Supplemental Information	2,480,746
2 See Supplemental Information	915,893
3 See Supplemental Information	615,020
4 See Supplemental Information	495,075

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	336,591,872
b	Average of monthly cash balances.	1b	2,097,084
c	Fair market value of all other assets (see instructions).	1c	67,618,397
d	Total (add lines 1a, b, and c).	1d	406,307,353
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	406,307,353
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,094,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	400,212,743
6	Minimum investment return. Enter 5% of line 5.	6	20,010,637

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

1	Minimum investment return from Part X, line 6.	1	20,010,637
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	263,089
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	0
c	Add lines 2a and 2b.	2c	263,089
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	19,747,548
4	Recoveries of amounts treated as qualifying distributions.	4	95,267
5	Add lines 3 and 4.	5	19,842,815
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	19,842,815

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	17,564,925
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	603,724
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	18,168,649
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	263,089
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,905,560

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				19,842,815
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	1,001,763			
f Total of lines 3a through e.	1,001,763			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>18,168,649</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				18,168,649
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	1,001,763			1,001,763
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				672,403
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

PAPER APPLICATIONS AND SUBMISSION OF TRANSCRIPTS, STANDARDIZED TEST SCORES, AND STUDENT AID REPORTS (SAR) SHOWING EXPECTED FAMILY CONTRIBUTION

c Any submission deadlines

MARCH 05

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

SCHOLARSHIP ELIGIBILITY IS RESTRICTED TO RESIDENTS OF MODOC, SHASTA, SISKIYOU, TEHAMA, AND TRINITY COUNTIES. OTHER ELIGIBILITY FACTORS INCLUDE BUT ARE NOT LIMITED TO FINANCIAL NEED AND ACADEMIC PERFORMANCE. RELATIVES OF MCCONNELL FOUNDATION DISQUALIFIED PERSONS ARE INELIGIBLE.

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

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

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

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash.
 - (2)** Other assets.
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization.
 - (2)** Purchases of assets from a noncharitable exempt organization.
 - (3)** Rental of facilities, equipment, or other assets.
 - (4)** Reimbursement arrangements.
 - (5)** Loans or loan guarantees.
 - (6)** Performance of services or membership or fundraising solicitations.
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here ▶	*****	2019-11-15	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Diane Brown				P01578407
	Firm's name ▶ CROWE LLP				Firm's EIN ▶ 35-0921680
Firm's address ▶ 400 Capitol Mall Suite 1400 Sacramento, CA 958144434					Phone no (916) 441-1000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
John A Mancasola 800 SHASTA VIEW DRIVE REDDING, CA 96003	President & CEO 50 000	501,980	101,397	0
Lee W Salter 800 SHASTA VIEW DRIVE REDDING, CA 96003	Secretary 15 000	522,590	80,175	0
Robert P Blankenship 800 SHASTA VIEW DRIVE REDDING, CA 96003	Director 10 000	27,500	0	0
Shannon Phillips 800 SHASTA VIEW DRIVE REDDING, CA 96003	Chief Operating Officer 50 000	249,957	70,227	0
Doreeta J Domke 800 SHASTA VIEW DRIVE REDDING, CA 96003	Chair of the Board 10 000	27,500	0	0
William W Cox 800 SHASTA VIEW DRIVE REDDING, CA 96003	Treasurer 10 000	27,500	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Advance Redding 700 Auditorium Dr Redding, CA 96001	NONE	PC	Redd Sun Festival Art installation	10,000
Active 20-30 Club of Redding Foundation PO BOX 991566 Redding, CA 96099	NONE	PC	2018 Sundial Film Festival Sponsorship	2,500
Alta California Community Media PO Box 991046 Redding, CA 96099	NONE	PC	Community Radio	13,000
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American River College Attn Kim Gardner 4700 College Oak Drive Sacramento, CA 95841	NONE	GOV	2016 Vista and McConnell Scholars	7,000
Brown University Cashier Office 164 Angell Street Box 1911 Providence, RI 02912	NONE	GOV	2014 Vista and McConnell Scholars	3,750
Butte Community College Attn Business Office 3536 Butte Campus Drive Oroville, CA 95965	NONE	GOV	2018 McConnell Scholars	8,801
Total ▶ 3a				10,965,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California Bicycle Coalition Education Fund dba Shasta Living Streets PO Box 94 1 Palo Cedro, CA 96073	NONE	PC	Support of organization's mission and contributions to the vitality of our community	100,000
California Humanities 1313 California Street Redding, CA 96001	NONE	PC	CA 2020 Democracy and the Informed Citizen	20,000
California Polytechnic State University Office of Financial Aid Scholarships West Temple Avenue, CA 91768	NONE	GOV	2018 McConnell Scholars	4,312
Total			▶ 3a	10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California Polytechnic State University Pomona San Luis Obispo San Luis Obispo, CA 93407	NONE	GOV	Vista and McConnell Scholars 2014 (\$2,875), 2016 (\$24,267), 2017 (\$5,000)	32,142
California State University Chico Kendall Hall 105 Chico, CA 959290722	NONE	GOV	Vista and McConnell Scholars 2013 (\$5,092), 2014 (\$36,920), 2015 (\$43,341), 2016 (\$25,000), 2017 (\$7,000), 2018 (18,497)	135,850
California State University East Bay Cashiers Office 25800 Carlos Bee Bo ulevard Hayward, CA 94542	NONE	GOV	2017 McConnell Scholars	10,334
Total				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
California State University Fresno Cashiering Services - Joyal Admin B LDG 5150 N Maple Ave M/S JA 58 Fresno, CA 937400826	NONE	GOV	2017 McConnell Scholars	7,500
California State University Fullerton Student Financial Services Attn Cas hiers PO Box 6808 Fullerton, CA 928346808	NONE	GOV	Vista and McConnell Scholars 2014 (9,224), 2017 (\$5,187)	14,411
California State University Long Beach Brotman Hall 155 1250 Bellflower Bl vd Long Beach, CA 90840	NONE	GOV	2015 Vista and McConnell Scholars	4,500
Total ▶ 3a				10,965,852

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
California State University Monterey Bay Financial Aid 100 Campus Center Seaside, CA 93955	NONE	GOV	2018 McConnell Scholars	8,057
California State University Sacramento 6000 J Street Sacramento, CA 95819	NONE	GOV	Vista and McConnell Scholars 2015 refund (-\$220), 2016 (\$5,000), 2017 (\$14,759), 2018 (\$18,529)	50,854
Center for Lao Studies PO Box 843 South San Francisco, CA 94080	NONE	PC	Between Two Worlds Exhibit Redding	86,000
Total				10,965,852



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City of Redding777 Cypress Avenue Redding, CA 96001	NONE	GOV	Urban Forestry Downtown Street Trees (\$41,500), 2018-2020 4th of July Fireworks (\$85,000), Public Safety Equipment for Redding Police Department (\$40,000)	166,500
College of the Siskiyous 800 College Avenue Weed, CA 96094	NONE	GOV	Vista and McConnell Scholars 2015 refund (-\$2,660), 2016 (\$7,180), 2017 (\$533)	7,713
College OPTIONS Inc1321 Butte Street Redding, CA 96001	NONE	PC	College OPTIONS	1,330,000
Total				10,965,852

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
County of Shasta 1450 Court Street Suite 308A Redding, CA 96001	NONE	GOV	Healthy Shasta Partnership 2017-2019 (\$40,000), Continuum of Care Coordinator/Point-in-Time Contract (\$16,000)	59,750
County of Tehama PO Box 250 Red Bluff, CA 96080	NONE	GOV	Children's Library	500,000
Enterprise High School 3411 Churn Creek Road Redding, CA 96002	NONE	GOV	Yosemite Program 2018	2,500
Total				10,965,852

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Foothill High School 9733 Deschutes Road Palo Cedro, CA 96073	NONE	GOV	Yosemite Program 2018	2,500
Forward Redding Foundation 1321 Butte Street Suite 100 Redding, CA 96001	NONE	PC	Redding City Identity Project (RCIP)	77,500
Freeland Foundation 92 1 Soi Phahonyothin 5 Phahonyothin Road Khwaeng Phaya Thai Khet, Phaya Thai TH	NONE	NC	Shared Situational Analysis Convening	15,000
Total				10,965,852

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Humboldt State University 1 Harpst St Arcata, CA 95521	NONE	GOV	Vista and McConnell Scholars 2013 (\$21,846), 2015 (\$28,573), 2016 (\$15,000), 2017 (\$15,000), 2018 (\$8,608)	96,527
International Union for Conservation Of Nature and Natural Resources 63 Sukhumvit 39 Soi Prompong TH	NONE	NC	Lao Ecology Small Grant Program I	120,000
Local Indians For Education 4440 Shasta Dam Blvd Shasta Lake, CA 96019	NONE	PC	Support for Community Graduation Celebrations (LIFE)	500
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mahila Shakti Bikash Kendra Nepal (MSBKN) Ganesh Basti Maharajganj Chakrapath, Kathmandu NP	NONE	NC	Rural Women's Leadership Development Program Phase VI (\$350,000), Women's Leadership Development Program - Phase V (\$150,000)	500,000
Marin Ventures 350 Merrydale Rd San Rafael, CA 94903	NONE	PC	Donation in memory of Kendra Elizabeth Young	1,000
Mount Shasta Trail Association Inc PO Box 36 Mount Shasta, CA 96067	NONE	PC	Gateway Two (Trail Development 2018-21)	105,000
Total				10,965,852

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mountain Communities Healthcare District PO Box 1229 Weaverville, CA 96067	NONE	GOV	Equipment and Furnishings for Trinity Community Health Clinic	160,000
Mountain Valleys Health Centers dba Fall River Valley Health Center PO Box 490 Fall River Mills, CA 96028	NONE	PC	Fall River Valley Health Center Capital Campaign	100,000
National University Redding Office 760 Cypress Avenue Suite 210 Redding, CA 96001	NONE	GOV	2012 Vista and McConnell Scholars	4,159
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Natural Resource Conflict Transformation Center Madhyapur Thimi 44600 Madhyapur, Thimi NP	NONE	NC	Natural Resource Conflict Transformation Project Phase V Partnerships for Peace	400,000
NatureBridge28 Geary Street Suite 650 San Francisco, CA 94108	NONE	PC	Yosemite Program 2018	74,325
North Valley Community Foundation 240 Main Street Suite 260 Chico, CA 95928	NONE	PC	Camp Fire Relief Fund	100,000
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Oregon Institute of Technology Financial Aid Office 3201 Campus Drive Klamath Falls, OR 97601	NONE	GOV	2015 Vista and McConnell Scholars	7,136
Redding Trail Alliance Inc 624 1/2 State Street Redding, CA 960013309	NONE	PC	Shasta County Trail Planning, Building and Promoting 2018-2020	60,000
Redding School of the Arts 955 Inspiration Place Redding, CA 96003	NONE	PC	RSA Music Program in honor of Jean Hatch's retirement	500
Total				10,965,852

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Diego State University 5500 Campanile Drive San Diego, CA 92182	NONE	GOV	2015 Vista and McConnell Scholars	5,000
San Francisco State University Bursars Office ADM 155 1600 Holloway Avenue San Francisco, CA 941324033	NONE	GOV	2013 Vista and McConnell Scholars	553
San Jose State University Financial Aid Scholarships One Washington Square San Jose, CA 95192	NONE	GOV	Vista and McConnell Scholars 2016 (\$7,500), 2017 (\$7,500)	15,000
Total				10,965,852

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta College PO Box 496006 Redding, CA 960496006	NONE	GOV	Vista and McConnell Scholars 2013 Refund (\$-3,750), 2014 (\$8,500), 2016 (\$4,200), 2017 (\$22,775), 2018 (\$8,830)	32,055
Shasta College Foundation PO Box 496006 Redding, CA 960496006	NONE	PC	Scholarships for the Shasta College Global Education Program Expeditions 2016-2020 (\$10,000), North State Together - North State Collective Impact Partnership (\$1,643,750)	1,653,750
Shasta County Arts Council 1313 Market Street Redding, CA 96001	NONE	PC	Redding Cultural District (\$155,000), Redding Fashion Alliance - Incubation Spaces to Activate Vacant Property (\$115,000)	270,000
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta County Chemical People Inc PO Box 493777 Redding, CA 96049	NONE	PC	Support for Community Graduation Celebrations (SCCP as fiscal agent for Shasta Coalition of African Americans for Community Health, Education, and Empowerment (SCOACHE))	500
Shasta County Office of Education 1644 Magnolia Avenue Redding, CA 96001	NONE	GOV	Ignite Opportunity STEM Career Day (\$10,000)	10,000
Shasta County Young Men's Christian Association aka Shasta Family YMCA aka Shasta Family YMCA 1155 N Court Street Redding, CA 96001	NONE	PC	Healthy Shasta Partnership 2017-2019 (\$35,000), Power Scholars Academy Training (\$1,700)	36,700
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta Historical Society 1449 Market Street Redding, CA 96001	NONE	PC	Collections Digitalization (\$9,250), Historical Building Inventory Project (\$2,500)	11,750
Shasta Library Foundation PO Box 993366 Redding, CA 96099	None	PC	Donation for Children's Books	5,000
Shasta Regional Community Foundation 1335 Arboretum Drive Suite B Redding, CA 96003	NONE	PC	Operating Support for Occupancy Expenses 1335 Arboretum Drive, Suite B (2016-2020) (\$68,892), Operating Support 2017-2021 (\$182,460), The McConnell Fund at the Shasta Regional Community Foundation 2018 (\$742,500), The McConnell Fund at the Shasta Regional Community Foundation 2019 (\$742,500), Community Disaster Relief Fund-Carr Fire (\$100,000)	1,836,352
Total	▶ 3a			10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta Women's Refuge dba One SAFE Place PO Box 991060 Redding, CA 96099	NONE	PC	Operating Support and Challenge Grant	100,000
Sonoma State University 1801 East Cotati Avenue Rohnert Park, CA 94928	NONE	GOV	Vista and McConnell Scholars 2015 (\$21,382), 2017 (\$11,500)	36,362
Southern Oregon University 1250 Siskiyou Blvd Ashland, OR 97520	NONE	GOV	Vista and McConnell Scholars 2012 (\$2,928)	2,928
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Turtle Bay Exploration Park 1335 Arboretum Drive Suite A Redding, CA 96003	NONE	PC	Sustainability Gardens - 2018 Site Maintenance (\$70,000), Operating Support for Calendar Year 2018 (\$1,500,000), Between Two Worlds Exhibit (\$11,900)	1,581,900
American Red Cross of Northeastern California 2125 East Onstott Road Yuba City, CA 95991	NONE	PC	Matching Gift	1,500
American River Natural History Association Effie Yeaw Nature Center PO Box 241 Carmichael, CA 956090241	NONE	PC	Matching Gift	3,000
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Whitewater PO Box 1540 Cullowhee, NC 28723	NONE	PC	Matching Gift	300
Another Chance Animal Welfare League PO Box 494274 Redding, CA 960494274	NONE	PC	Matching Gift	3,000
Boulder Creek Elementary School 505 Springer Drive Redding, CA 960074913	NONE	PC	Matching Gift	225
Total ▶ 3a				10,965,852

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Butte Community College 3536 Butte Campus Drive SAS 355 Oroville, CA 959658303	None	PC	Matching Gift	750
California Humanities 538 9th Street Suite 210 Oakland, CA 94607	NONE	PC	Matching Gift	1,500
Captains For Clean Water Inc 12360 Flintlock Lane Fort Myers, FL 33912	NONE	PC	Matching Gift	375
Total				10,965,852

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Communities For Police Canines PO Box 901575 Redding, CA 96099	NONE	PC	Matching Gift	150
Cottonwood Citizens Patrol Inc P O Box 1481 Cottonwood, CA 96022	NONE	PC	Matching Gift	750
Cottonwood Creek Charter School PO Box 1648 Cottonwood, CA 96022	NONE	GOV	Matching Gift	1,350
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Education First Foundation c/o Redding School District 5885 East Bonnyview Road Redding, CA 96099	NONE	PC	Matching Gift	300
Eglise Evangelique De La Renaissance 129 Lower Swiftwater Rd Swiftwater, PA 183707723	NONE	PC	Matching Gift	9,000
Esophageal Cancer Awareness Association Inc PO Box 55071 Boston, MA 96002	NONE	PC	Matching Gift	450
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Family Dynamics Resource Center PO Box 990207 Redding, CA 960990207	NONE	PC	Matching Gift	1,650
First 5 Shasta 393 Park Marina Circle Redding, CA 96001	NONE	GOV	Matching Gift	3,750
Fort Wayne Pet Food Pantry 2502 Church Street Fort Wayne, IN 46809	None	PC	Matching Gift	375
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends of the Smithsonian PO Box 37012 MRC 712 Washington, DC 200137012	NONE	PC	Matching Gift	375
Girl Scouts of Northern California 1670 Market Street Suite 248 Redding, CA 96001	None	PC	Matching Gift	150
Girls Incorporated of the Northern Sacramento Valley PO Box 494081 Redding, CA 96049	NONE	PC	Matching Gift	375
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Happy Camp Community PO Box 1129 Happy Camp, CA 96039	None	PC	Matching Gift	1,200
Haven Humane Society P O Box 992202 Redding, CA 960992202	NONE	PC	Matching Gift	14,888
Hope Hospice Inc 6377 Clark Ave Ste 100 Dublin, CA 945683024	NONE	PC	Matching Gift	750
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Invisible Vets Limited PO Box 5729 Fort Wayne, IN 46895	NONE	PC	Matching Gift	1,500
JPR Foundation 1250 Siskiyou Blvd Ashland, OR 975205025	NONE	PC	Matching Gift	375
Kidsfirst 124 Main St Roseville, CA 95678	NONE	PC	Matching Gift	900
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
League of Women Voters of the Redding Area PO Box 991463 Redding, CA 96001	NONE	PC	Matching Gift	75
Mercy Foundation North 2625 Edith Avenue Suite E Redding, CA 96001	NONE	PC	Matching Gift	13,500
Mountain View Middle School 675 Shasta View Drive Redding, CA 96003	NONE	GOV	Matching Gift	600
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAMI Shasta County 1401 Gold St Redding, CA 960011937	NONE	PC	Matching Gift	375
National Parks Conservation Association 777 6th Street NW Suite 700 Washington, DC 20001	NONE	PC	Matching Gift	825
North State Symphony 400 West First Street Chico, CA 959290805	NONE	PC	Matching Gift	1,500
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
North Valley Community Foundation 240 Main Street Suite 260 Chico, CA 959285374	NONE	PC	Matching Gift	10,800
Northern California Educational Television Assn Inc dba KIXE-TV 603 North Market Street Redding, CA 96003	NONE	PC	Matching Gift	300
Palo Cedro Volunteer Fire Company PO Box 86 Palo Cedro, CA 96073	NONE	PC	Matching Gift	75
Total ▶ 3a				10,965,852

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Paradise Historical Society PO Box 94 Henryville, PA 18332	NONE	PC	Matching Gift	5,250
Paradise Rotary Foundation 5951 Almond Street Paradise, CA 95969	NONE	PC	Matching Gift	150
Planned Parenthood Federation of America 123 William Street 10th Floor New York, NY 10038	NONE	PC	Matching Gift	750
Total ▶ 3a				10,965,852

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Redding Fashion Alliance 1698 Market Street Redding, CA 96001	NONE	PC	Matching Gift	3,825
Redding Piano Angels 2440 Pinion Court Redding, CA 96002	NONE	PC	Matching Gift	375
Rotary Club of Redding Charitable Foundation 1700 Pine Street Suite 210 Redding, CA 96001	NONE	PC	Matching Gift	1,980
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Save Our Shores 345 Lake Avenue Santa Cruz, CA 95062	NONE	PC	Matching Gift	2,250
Shasta College FOundation PO Box 496006 Redding, CA 96049	NONE	PC	Matching Gift	300
Shasta College PO Box 496006 Redding, CA 96049	NONE	GOV	Matching Gift	7,500
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta County Arts Council 1313 Market Street Redding, CA 96001	NONE	PC	Matching Gift	375
Shasta County Chemical People Inc PO Box 493777 Redding, CA 96049	NONE	PC	Matching Gift	150
Shasta County Mien Community PO Box 492614 Redding, CA 96049	NONE	PC	Matching Gift	450
Total ▶ 3a				10,965,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta County Young Men's Christian Association dba Shasta Family YMCA 1155 N Court Street Redding, CA 96001	NONE	PC	Matching Gift	34,440
Shasta Historical Society 1449 Market Street Redding, CA 960011026	NONE	PC	Matching Gift	7,275
Shasta Humanity Project Inc 340 Hartnell Avenue Suite A Redding, CA 96002	NONE	PC	Matching Gift	3,000
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta Land Trust PO Box 992026 Redding, CA 960992026	NONE	PC	Matching Gift	7,500
Shasta Library Foundation PO Box 993366 Redding, CA 960993366	NONE	PC	Matching Gift	3,150
Shasta Regional Community Foundation 1335 Arboretum Drive Suite B Redding, CA 96003	NONE	PC	Matching Gift	58,260
Total ▶ 3a				10,965,852

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Shasta Women's Refuge dba One SAFE Place PO Box 991060 Redding, CA 96099	NONE	PC	Matching Gift	1,650
Spring Rivers Foundation PO Box 143 Cassel, CA 960160143	NONE	PC	Matching Gift	15,000
St Jude Children's Research Hospital Inc Administration MS 271 Room C7045 26 2 Danny Thomas Place Memphis, TN 381053678	NONE	PC	Matching Gift	300
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Foundation for Promoting Arts Education c/o Redding School of the Arts 955 Inspiration Place Redding, CA 96099	NONE	PC	Matching Gift	2,025
The Jefferson Pipe Band Inc 2925 Pioneer Dr Redding, CA 960010204	NONE	PC	Matching Gift	750
The Rotary Club of Northern California Foundation Against Substance Abuse 340 Hartnell Avenue Suite A Redding, CA 96002	NONE	PC	Matching Gift	450
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Salvation Army Redding Corps PO Box 492528 Redding, CA 960492528	NONE	PC	Matching Gift	3,000
Turtle Bay Exploration Park 1335 Arboretum Drive Suite A Redding, CA 96003	NONE	PC	Matching Gift	11,993
UC Santa Cruz Friends of Seymour Marine Discovery Center 1156 High Street Santa Cruz, CA 95064	NONE	GOV	Matching Gift	3,000
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
United Way of Northern California 2280 Benton Drive Building B Redding, CA 96003	NONE	PC	Matching Gift	75
Victory Ensured Thru Service 2171 Hartly Circle Redding, CA 960039045	NONE	PC	Matching Gift	7,500
World Central Kitchen Incorporated 1875 Connecticut Avenue NW 10th Flo or Washington, DC 20009	NONE	PC	Matching Gift	750
Total ▶ 3a				10,965,852

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Yosemite Foundation 101 Montgomery Street Suite 1700 San Francisco, CA 94104	NONE	PC	Matching Gift	375
Youth Violence Prevention Council of Shasta County 1700 Pine Street Suite 250 Redding, CA 96001	NONE	PC	Matching Gift	600
University of California Berkeley Financial Aid and Scholarships Office 16 Sproul Hall 1960 Berkeley, CA 947201960	NONE	GOV	Vista and McConnell Scholars 2016 (\$17,429), 2017 (\$6,000)	23,429
Total				10,965,852

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California Davis One Shields Avenue Davis, CA 95616	NONE	GOV	Vista and McConnell Scholars 2014 (\$26,072), 2015 (\$27,810), 2016 (\$9,000), 2017 (\$4,767)	81,010
University of California Irvine Office of Financial Aid and Scholarships 102 Aldrich Hall Irvine, CA 926972825	NONE	GOV	2017 McConnell Scholars	15,784
University of California Los Angeles UCLA Remittance Center Box 957089 1 125 Murphy Hall 405 Hilgard Avenue Los Angeles, CA 900959000	NONE	GOV	Vista and McConnell Scholars 2015 (\$12,255), 2017 (\$14,610)	26,865
Total			▶ 3a	10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of California San Diego 9500 Gilman Drive 0026 La Jolla, CA 920930026	NONE	GOV	2017 McConnell Scholars	7,150
University of California Santa Barbara UC Santa Barbara Santa Barbara, CA 93106	NONE	GOV	Vista and McConnell Scholars 2014 (\$39,131), 2015 (\$5,833), 2017 (\$6,898), 2018 (\$5,000)	56,862
University of California Santa Cruz Financial Aid and Scholarship Office 1156 High Street Santa Cruz, CA 95064	NONE	GOV	2014 Vista and McConnell Scholars	2,400
Total				10,965,852

▶ **3a**

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Oregon Office of the President 1226 University of Oregon Eugene, OR 974031226	NONE	GOV	2018 McConnell Scholars	2,664
University of Washington Office of Student Financial Aid Box 355880 Seattle, WA 981955880	NONE	GOV	2013 Vista and McConnell Scholars	5,150
Viva Downtown Redding 1721 Market Street Redding, CA 960011933	NONE	PC	Busker Music by Major 7th Band	2,150
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Weed Recreation and Parks District 450 College Avenue Weed, CA 96094	NONE	GOV	New Weed Community Center (\$221,000), Weed Community Center (\$200,000)	421,000
Washington University School of Medicine Office of Student Financial Planning 660 S Euclid Avenue Box 8059 St Louis, MO 63110	None	GOV	2014 Vista and McConnell Scholars	7,500
Foothill High School 9733 Deschutes Road Campus Box 8059 Palo Cedro, CA 96073	NONE	PC	In-kind Donation of Kubota Utility Vehicle (2,629 hours)	2,500
Total ▶ 3a				10,965,852

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta College PO Box 496006 Redding, CA 96049	NONE	PC	In-kind Donation of Kubota Utility Vehicle (2,597 hours)	2,500
Alternatives to Violence PO Box 135 Red Bluff, CA 96080	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (168 lbs)	4,714
Empire Hotel Eharc Inc 1237 California Street Redding, CA 96001	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (190 5 lbs)	5,346
Total				10,965,852

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta Senior Nutrition Program 100 Mercy Oaks Drive Redding, CA 96003	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (157 9 lbs)	4,431
Trinity County Food Assistance Program PO Box 1123 Weaverville, CA 96093	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (334 7 lbs)	9,392
Great Northern Services 780 South Davis Street Weed, CA 96094	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (244 4 lbs)	6,858
Total				10,965,852



3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shasta Women's Refuge PO Box 991060 Redding, CA 96099	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (230 4 lbs)	6,465
Shasta Trinity Tehama HIV Food Bank PO Box 493283 Redding, CA 96049	NONE	PC	In-kind donation of meat purchased at Jr Livestock Auctions (98 9 lbs)	2,775
Total ▶ 3a				10,965,852

TY 2018 Accounting Fees Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	42,100	29,470		12,630

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

TY 2018 Depreciation Schedule

Name: The McConnell Foundation

EIN: 94-6102700

Software ID: 18007697

Software Version: 2018v3.1

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Leasehold Amortization						176,922	179,050		
Depreciation Expense						698,939	707,344		
Depreciation Expense - Chantable Use						1,967,517			
Depletion							8,296		

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

TY 2018 Expenditure Responsibility Statement

Name: The McConnell Foundation

EIN: 94-6102700

Software ID: 18007697

Software Version: 2018v3.1

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Working Women Journalists	HOUSE NO 83/18 PRAGOATI MARG HANUMANSTHAN ANAMNAGAR KATHMANDU NP	2016-03-01	25,000	Developing and Supporting Women Journalists in Nepal - Phase III	25,000	0	6/21/2018 Final Report	2018-06-28	Completed in good standing Fully expended
Natural Resource Conflict Transformation Center	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	2016-02-01	700,000	Natural Resource Conflict Transformation Project - Phase IV	700,000	0	1/15/2018 Finance Report, 7/29/2018 Final Report	2018-10-05	Completed in good standing Fully expended
Mahila Shakti Bikash Kendra Nepal	GANESH BASTI MAHARAJGANG CHAKRAPATH, KATHMANDU NP	2016-06-01	750,000	Women's Leadership Development Program - Phase V	750,000	0	1/20/2018 Progress Report, 6/9/2018 FINAL Report	2018-06-13	Completed in good standing Fully expended
Natural Resource Conflict Transformation Center	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	2017-04-01	55,800	Global Platform	52,774	0	8/1/2018 Progress Report	2019-08-10	Around \$3,000 remaining in account for website work Ongoing, ontrack
Mahila Shakti Bikash Kendra Nepal	GANESH BASTI MAHARAJGANG CHAKRAPATH, KATHMANDU NP	2018-06-01	612,000	Women's Leadership Development Program - Phase VI	134,833	0	12/28/2018 Progress Report	2018-12-03	On track to be completed in mid- 2020
Natural Resource Conflict Transformation Center	MADHYAPUR THIMI WARD NO 16 LOKANTHALI, BHAKTIPUR NP	2018-04-01	700,000	Natural Resource Conflict Transformation Project - Phase V	200,808	0	12/3/2018 Progress Report	2018-12-08	On track to be completed in mid- 2020
Freeland Foundation	92/1 Soi Phahonyothin 5 Phahonyothin Road Phaya Thai Bangkok 10400 TH	2018-08-15	9,263	Coordination of Situational Analysis Convening	9,263	0	10/1/2018 FINAL Report	2018-10-05	Completed in good standing Fully expended
International Union for the Conservation of Nature	28 rue Mauvermey Gland CH1196 SZ	2018-11-01	194,000	Lao Ecology Small Grants I	194,000	0	N/A		Underway

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: The McConnell Foundation

EIN: 94-6102700

Software ID: 18007697

Software Version: 2018v3.1

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Securities					116,164,509	94,658,550			21,505,959	
Limited Partnerships					935,823				935,823	
Private Equities					2,661,020				2,661,020	
Fixed Assets						16,607			-16,607	

TY 2018 General Explanation Attachment**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Line 1	Form 990-PF, Part IX-A	Trails and Open Space - The McConnell Foundation has over 400 acres of public park land including 8 miles of maintained trails. Thousands of local residents and visitors use the parks annually. The Lema Ranch park space is funded by the release of temporarily restricted funds under the disposition of Leah F. McConnell's Estate. Expenses \$2,480,746

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	Line 2	Form 990-PF, Part IX-A	Meeting Facilities for Charitable Organizations - Lema Ranch provides approximately 10,000 square feet of meeting room space that is available at no charge to non-profit organizations, governmental agencies and public schools. In 2018 the Foundation hosted over 94 outside groups with over 3,329 attendees. 2018 meetings for charitable organizations was down significantly from prior year with cancellations due to the 2018 Carr, Hirz, and Delta Fires between late July and early October. The Meeting Room Facility is funded by the release of temporarily restricted funds under the disposition of Leah F. McConnell's Estate. Expenses \$915,893.

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	Line 3	Form 990-PF, Part IX-A	Community Vitality/Livable Communities - The McConnell Foundation supports projects that make the communities we serve more vital and liveable. We work with government agencies and non-profits to this end. Focus Areas include creative placemaking, civic engagement, fostering "Local," future readiness and active lifestyles. In partnership with the City of Redding and a local developer, The McConnell Foundation is developing and building 79 Affordable Housing units as well as bike transportation infrastructure and amenities to revitalize the Redding Downtown core. Expenses \$615,020

General Explanation Attachment

Identifier	Return Reference	Explanation	
4	Line 4	Form 990-PF, Part IX-A	International Program - The McConnell Foundation supports projects to improve social health and welfare for citizens in Nepal and Laos. Initiatives include Access to Justice, Community and Natural Resource Conflict Mediation, Water Resource Management and Leadership Development. Expenses \$495,075

General Explanation Attachment

Identifier	Return Reference	Explanation	
5	Line 5	Form 990-PF, Part IX-A	Children, Youth and Education Program - The McConnell Foundation's Children, Youth and Education program provides funding to programs and services that have an impact on the development, well-being and education of children, youth and young adults in the Foundation's service area Expenses \$472,564

General Explanation Attachment

Identifier	Return Reference	Explanation	
6	Line 6	Form 990-PF, Part IX-A	Scholarship Program - The McConnell Foundation Scholars Program provide monetary and non-financial support to local students who are attending four-year colleges and universities and two-year community colleges. All recipients are awarded up to a total of \$30,000 with six years of eligibility. Recipients may request up to one-fourth of the total (\$7,500) per year. Unused amounts may be rolled forward to subsequent years. Recipients who complete their degree programs may use any remaining eligibility and funding towards the next higher degree. Participants of both programs receive mentoring and support from the scholarship program officer and attend periodic events such as personal, academic and professional development workshops and conferences, volunteer service projects and college trips. Expenses \$459,177

General Explanation Attachment

Identifier	Return Reference	Explanation	
7	Line 7	Form 990-PF, Part IX-A	<p>Yosemite Program - The Yosemite Program is a five-day outdoor environmental education program provided by NatureBridge. Each spring, The McConnell Foundation offers to North State high school sophomores and juniors from public high schools and public charter schools in Modoc, Shasta, Siskiyou, Tehama and Trinity counties, and Big Valley High School in Lassen County the opportunity to participate in the program at Yosemite National Park. Groups of students, led by NatureBridge field instructors, explore the park and participate in discussions and activities designed to heighten awareness of the importance of our natural world. The goal of the program is to inspire students to develop a connection to the natural world and empower them to act as responsible stewards of natural resources. The Foundation provides full funding for student tuition, transportation, and administration. Expenses \$232,877</p>

TY 2018 Investments Corporate Stock Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities	120,927,716	137,097,948
Fixed Income	19,227,664	4,427,325
Real Estate	1,623,668	1,102,617
Alternative Investments	84,768,386	162,230,371

TY 2018 Investments - Land Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Building	17,232,012	8,424,146	8,807,866	8,790,755
Land	27,001,261		27,001,261	27,051,135
Equipment	111,841	90,133	21,708	58,306

TY 2018 Investments - Other Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1**Investments Other Schedule 2**

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

**TY 2018 Land, Etc.
Schedule****Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Buildings	49,663,015	18,009,619	31,653,396	31,653,888
Land	32,387,590		32,387,590	33,827,527
Equipment	9,345,339	7,323,635	2,021,704	2,021,704

TY 2018 Legal Fees Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	43,600	34,379		9,220

TY 2018 Other Assets Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Refundable Deposit/Rdg Water Agreement LRGC	5,000	5,000	5,000
LAND WATER RIGHTS LEASEHOLD CONTRACT	911,684	734,760	734,760

TY 2018 Other Expenses Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER	182,292	52,100		130,193
CHEMICALS & FERTILIZERS	19,173	1,917		17,256
DUES	8,287	1,657		6,629
CONSULTING COMISSIONS	50,501	50,501		
GAS, OIL, FUEL	26,573	3,405		23,168
INSURANCE	182,822	42,567		140,255
License & Permits	317	317		
MAINTENANCE & REPAIR	369,222	16,635		352,588
MEALS	15,742	780		14,962
OFFICE EXPENSE	63,387	9,508		53,879

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	10,425	1,564		8,861
Other Miscellaneous Expense	4,767	3,860		907
Outside Services	19,957	3,398		16,559
UNIFORMS	5,178	411		4,767
Managed Property Expense	1,738,890	1,738,890		
CHARITABLE PROGRAMS	358,440			358,440
SHOP SUPPLIES	6,162	616		5,546
Qualifying memberships	40,200			40,200
Misc Contributions	55,033			55,033
Misc Investment Expenses		2,964,070		

TY 2018 Other Income Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income	1,557,542	1,712,847	
Private Equity Income	853,848		
Miscellaneous Income	17,725		
Water Rights Income	75,661		

TY 2018 Other Increases Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Description	Amount
Unrealized Gain	2,787,183

TY 2018 Other Liabilities Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
CHARLES SCHWAB	24,634,476	0
SSR VENTURES, INC.	3,092,000	3,092,000

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

**TY 2018 Other
Notes/Loans Receivable
Long Schedule**

Name: The McConnell Foundation

EIN: 94-6102700

Software ID: 18007697

Software Version: 2018v3.1

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
Line of Credit - Turtle Bay Exploration Park	N/A	1,656,842	9,573,247	2015-08	2020-12		600 %	N/A	REAL ESTATE DEVELOPMENT		9,573,247
Note Receivable SSR Ventures Inc	N/A	6,184,000	6,184,000	2015-08	2032-01		600 %	N/A			6,184,000

TY 2018 Other Professional Fees Schedule**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	2,230,986	2,230,986		
INVESTMENT EXPENSE - LPS	361,460	361,460		

TY 2018 Taxes Schedule

Name: The McConnell Foundation

EIN: 94-6102700

Software ID: 18007697

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX	48,396			
FEDERAL EXCISE TAX	225,000			
PROPERTY TAX - Investment Property	177,965	177,965		
FOREIGN TAX	2,245	609,466		
PROPERTY TAX - Charitable Property	4,704			4,704

TY 2018 TransfersFrmControlledEntities**Name:** The McConnell Foundation**EIN:** 94-6102700**Software ID:** 18007697**Software Version:** 2018v3.1

Name	US / Foreign Address	EIN	Description	Amount
YET2VENTURES DOUBLEDUTCH INVESTORS LLC	1105 N Market Street Suite 1800 Wilmington, DE 19801	47-4661301	N/A	0
Total				

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

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to www.irs.gov/Form990 for the latest information

OMB No 1545-0047
2018

Name of the organization
The McConnell Foundation

Employer identification number
94-6102700

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (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 other 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, 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 990PF, 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 The McConnell Foundation	Employer identification number 94-6102700
---	---

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	Frances E Spence Living Trust <hr/> 518 South Street <hr/> Yreka, CA 96097	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	California Department of Food and Agriculture <hr/> 1220 N Street Rm 120 <hr/> Sacramento, CA 95814	\$ 10,216	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	<hr/> <hr/>	\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The McConnell Foundation	Employer identification number 94-6102700
---	---

Part II Noncash Property			
---------------------------------	--	--	--

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	Interest in Real Property and Publicly Traded securities	\$ 200,000	2018-08-29
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization The McConnell Foundation	Employer identification number 94-6102700
---	---

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____