



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



Form 990-PF

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

2008

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008, or tax year beginning 06-01-2008 and ending 05-31-2009

Check all that apply Initial return Final return Amended return Address change Name change

Use the IRS label. Name of foundation: HAROLD MCALISTER CHARITABLE FOUNDATION. A Employer identification number: 95-6050036. B Telephone number: (310) 288-4391. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 27,090,291. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,212,722	4,544,515	4,544,515
	<b>3</b> Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>4</b> Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	7,720,879 <input type="checkbox"/>	3,390,014	3,536,308
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	20,361,939 <input type="checkbox"/>	15,554,953	10,066,862
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	4,056,872 <input type="checkbox"/>	8,382,095	8,598,318
	<b>11</b> Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	162,182 <input type="checkbox"/>	325,057	315,970
	<b>14</b> Land, buildings, and equipment basis <input type="checkbox"/> _____ 25,814 Less accumulated depreciation (attach schedule) <input type="checkbox"/> 4,203	18,631 <input type="checkbox"/>	21,611	21,611
<b>15</b> Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> 6,707 <input type="checkbox"/>	<input type="checkbox"/> 6,707 <input type="checkbox"/>	<input type="checkbox"/> 6,707 <input type="checkbox"/>	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	33,539,932	32,224,952	27,090,291	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	0	0	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe <input type="checkbox"/> _____)			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	33,539,932	32,224,952		
<b>30 Total net assets or fund balances</b> (see the instructions)	33,539,932	32,224,952		
<b>31 Total liabilities and net assets/fund balances</b> (see the instructions)	33,539,932	32,224,952		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	33,539,932
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,314,980
<b>3</b>	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	32,224,952
<b>5</b>	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	32,224,952

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1 a</b> MORGAN STANLEY (#248-023978) - S/T	P		
<b>b</b> MORGAN STANLEY (#248-023978) - L/T	P		
<b>c</b> MORGAN STANLEY (#248-023977) - S/T	P		
<b>d</b> MORGAN STANLEY (#248-023977) - L/T	P		
<b>e</b> 149,423 05 SHRS EXCELSIOR ABSOLUTE RETURN FUND OF FUNDS, LTD	P		2008-06-10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 1,193,028		1,158,639	34,389
<b>b</b> 668,380		659,208	9,172
<b>c</b> 6,775,710		7,223,418	-447,708
<b>d</b> 8,808,779		8,902,077	-93,298
<b>e</b> 149,423		149,423	

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			34,389
<b>b</b>			9,172
<b>c</b>			-447,708
<b>d</b>			-93,298
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	-497,445
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 the 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))
2007	1,971,901	35,094,446	0 056188
2006	1,828,870	32,552,268	0 056183
2005	1,696,595	32,810,297	0 051709
2004	1,637,003	32,164,746	0 050894
2003	1,509,334	31,830,695	0 047418

<b>2</b> Total of line 1, column (d).	<b>2</b>	0 262392
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 052478
<b>4</b> Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	<b>4</b>	28,236,116
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	1,481,775
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	9,476
<b>7</b> Add lines 5 and 6.	<b>7</b>	1,491,251
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	1,752,503

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 the instructions)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 8,259.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities Continued

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of KATRINA BACALLAO Telephone no (310) 288-4391
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

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)? . . . <b>5b</b></p> <p>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input checked="" type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . <b>6b</b> <span style="float:right"><b>No</b></span></p> <p><i>If you answered "Yes" to 6b, also file Form 8870.</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . <b>7b</b></p>	
--	--

**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 the 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 the 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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		▶

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

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
<b>1</b> N/A		
<b>2</b>		
All other program-related investments. See the instructions		
<b>3</b>		
<b>Total</b> Add lines 1 through 3. . . . .		▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	26,450,623
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,211,613
<b>c</b>	Fair market value of all other assets (see the instructions). . . . .	<b>1c</b>	3,872
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	28,666,108
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	28,666,108
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions). . . . .	<b>4</b>	429,992
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	28,236,116
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,411,806

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,411,806
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5. . . . .	<b>2a</b>	9,476
<b>b</b>	Income tax for 2008 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	9,476
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	1,402,330
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,402,330
<b>6</b>	Deduction from distributable amount (see the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,402,330

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,752,503
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,752,503
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions) . . . . .	<b>5</b>	9,476
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,743,027

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				1,402,330
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only. . . . .			701,608	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2008				
<b>a</b> From 2003. . . . .				
<b>b</b> From 2004. . . . .				
<b>c</b> From 2005. . . . .				
<b>d</b> From 2006. . . . .				
<b>e</b> From 2007. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ <u>1,752,503</u>				
<b>a</b> Applied to 2007, but not more than line 2a			701,608	
<b>b</b> Applied to undistributed income of prior years (Election required—see the instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see the instructions). . . . .				
<b>d</b> Applied to 2008 distributable amount. . . . .				1,050,895
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2008 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see the instructions. . . . .				
<b>e</b> Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions. . . . .				
<b>f</b> Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008. . . . .				351,435
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions). . . . .				
<b>8</b> Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9 Excess distributions carryover to 2008.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> From 2004. . . . .				
<b>b</b> From 2005. . . . .				
<b>c</b> From 2006. . . . .				
<b>d</b> From 2007. . . . .				
<b>e</b> From 2008. . . . .	0			

**Part XIV Private Operating Foundations** (see the 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 2008, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2008</b>	<b>(b) 2007</b>	<b>(c) 2006</b>	<b>(d) 2005</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see the 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 organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

---

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

---

- c** Any submission deadlines

---

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

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 1,520,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





## TY 2008 Accounting Fees Schedule

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,000	0		15,000

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

## TY 2008 Depreciation Schedule

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

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
FURN & FIXTURE	2008-03-05	8,598	307	SL	7	1,228			
FURN & FIXTURE	2008-02-27	8,032	287	SL	7	1,147			
FURNITURE	2008-05-16	2,595		SL	7	371			
FURNITURE	2008-06-17	4,579		SL	7	600			
FURNITURE	2008-07-15	2,010		SL	7	263			

**TY 2008 Investments Corporate  
Bonds Schedule****Name:** HAROLD MCALISTER CHARITABLE FOUNDATION**EIN:** 95-6050036

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY - CORP. DEBT	8,382,095	8,598,318

**TY 2008 Investments Corporate  
Stock Schedule**

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY - CORP. STOCK	15,554,953	10,066,862

## TY 2008 Investments - Land Schedule

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

**TY 2008 Investments - Other Schedule**

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WINTRHOP PARTNERS 80	AT COST	12,759	0
HEDGE FUND - US TRUST (#1562)	AT COST	0	0
MORGAN STANLEY - FOREIGN DEBT	AT COST	312,298	315,970

**TY 2008 Land, Etc. Schedule**

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURN & FIXTURE	8,598	1,535	7,063	
FURN & FIXTURE	8,032	1,434	6,598	
FURNITURE	2,595	371	2,224	
FURNITURE	4,579	600	3,979	
FURNITURE	2,010	263	1,747	

**TY 2008 Other Assets Schedule**

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	6,707	6,707	6,707

## TY 2008 Other Expenses Schedule

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	48	48		0
FILING FEES	160	0		160
INSURANCE	6,962	0		6,962
MISCELLANEOUS	887	0		887
TELEPHONE	1,634	245		1,389

**TY 2008 Other Income Schedule**

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	22	22	

## TY 2008 Other Professional Fees Schedule

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	41,879	41,879		0

# TY 2008 Taxes Schedule

**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION

**EIN:** 95-6050036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,319	648		3,671
PROPERTY TAXES	620	93		527
FOREIGN TAXES WITHHELD	21,191	21,191		0
FEDERAL TAXES - EXCISE	9,000	0		0

**Additional Data****Software ID:** 08000068**Software Version:** 08-8.3**EIN:** 95-6050036**Name:** HAROLD MCALISTER CHARITABLE FOUNDATION**Form 990PF PartVIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
JAMES PATRICK MCALISTER 190 NORTH CANNON DRIVE 403 BEVERLY HILLS, CA 90210	PRESIDENT/TRUSTEE 20 0	30,000	0	0
PAUL KANIN 190 NORTH CANNON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	24,000	0	0
MICHAEL MCALISTER 190 NORTH CANNON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	30,000	0	0
MARI MCALISTER 190 NORTH CANNON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	24,000	0	0
MICHELLE MCALISTER 190 NORTH CANNON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	24,000	0	0

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ACHIEVEMENTS REWARDS FOR COLLEGE 24520 HAWTHORNE BLVD 113 TORRANCE, CA 90505	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
BEST BUDDIES JOBS INC 100 SE 2ND STREET 2200 MIAMI, FL 33131	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,000
BEVERLY HILLS ATHLETIC ALUMNI ASSOCIATION 269 S BEVERLY DR 694 BEVERLY HILLS, CA 90212	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
BEVERLY HILLS EDUCATION FOUNDATION 255 SOUTH LASKY DRIVE BEVERLY HILLS, CA 90212	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	50,000
BEVERLY HILLS PRESBYTERIAN CHURCH 505 NORTH RODEO DRIVE BEVERLY HILLS, CA 90210	NONE	501(C)(3)-CHURCH	UNRESTRICTED	2,500
CANCER HOPE FOUNDATION 568 CONSTITUTION AVE UNIT F CAMARILLO, CA 93010	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON, CA 90704	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	20,000
CHILDRENS BURN FOUNDATION 500 VAN NUYS BLVD 300 SHERMAN OAKS, CA 91403	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES, CA 90027	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	150,000
CHILDRENS INSTITUTE INC 711 SOUTH NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	150,000
COMMUNITY HEALTH PARTNERS INC 126 SOUTH MAIN LIVINGSTON, MT 59047	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,500
COTTAGE HEALTH SYSTEM 320 W PUEBLO ST SANTA BARBARA, CA 93105	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	400,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE GOLETA, CA 93117	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	7,000
EL RODEO SCHOOL - PTA CALIFORNA CONGRESS OF PARENT 605 N WHITTIER DRIVE BEVERLY HILLS, CA 90210	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	20,000
<b>Total . . . . .</b>			<b>3a</b>	1,520,000

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	30,000
HERMOSA VALLEY VIEW PTO 1645 VALLEY DRIVE HERMOSA BEACH, CA 90254	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,000
HOUSE EAR INSTITUTE 2100 WEST THIRD STREET FIFTH FLOOR LSO ANGELES, CA 90057	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	15,000
HUMANE SOCIETY OF PARK COUNTY INC 3 BOULDER BUSINESS PARK LIVINGSTON, MT 59047	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,000
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	125,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	150,000
LIVINGSTON HEALTHCARE FOUNDATION 504 S 13TH STREET LIVINGSTON, MT 59047	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	20,000
NATIONAL DISASTER SEARCH DOG FOUNDATION 206 N SIGNAL STREET R OJAI, CA 93023	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	20,000
NATURAL RESOURCE DEFENSE COUNCIL INC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
PAGE YOUTH CENTER 4540 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
PET ADOPTION FUND 7515 DEERING AVE CANOGA PARK, CA 91303	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	20,000
PET ORPHANS OF SOUTHERN CALIFORNIA C/O CULP LE 5228 AMESTOY AVE ENCINO, CA 91316	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
RAPE TREATMENT CENTER - UCLA MEDICAL AUXILIARY 1250 16TH STREET SANTA MONICA, CA 90404	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARA PO BOX 3620 SANTA BARBARA, CA 93130	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,000
SAINT JOHN'S HOSPITAL AND HEALTH CENTER 1328 22ND STREET SANTA MONICA, CA 90404	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	50,000
<b>Total . . . . .</b>			<b>3a</b>	1,520,000

**Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STANFORD UNIVERSITY BOARD OF TRUSTEES 3145 PORTER DRIVE PALO ALTO, CA 94304	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	50,000
UCLA FOUNDATION 405 HILGARD AVENUE LSO ANGELES, CA 90095	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
UNIVERSITY OF CALIFORNIA REGENTS 10920 WILSHIRE BLVD SUITE 620 LSO ANGELES, CA 90024	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	15,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS LOS ANGELES, CA 900898003	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	75,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	15,000
<b>Total . . . . .</b>			<b>3a</b>	1,520,000