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

OMB No. 1545-0047

2011

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 2011, or tax year beginning

, 2011, and ending

The Ross McKee Foundation
1111 Alvarado Avenue Apt 219
Davis, CA 95616

A Employer identification number

94-1450203

B Telephone number (see the instructions)

(415) 978-9789

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☒ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

> \$ 1,046,355.

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

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (all sch.)	1,046.			
2	Ch. <input checked="" type="checkbox"/> If the foundation is not req. to all Sch. B				
3	Interest on savings and temporary cash investments	864.	864.		N/A
4	Dividends and interest from securities	34,657.	34,657.		
5a	Gross rents				
5b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	13,813.			
6b	Gross sales price for all assets on line 6a	324,354.			
7	Capital gain net income (from Part IV, line 2)		13,813.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
10b	Less: Cost of goods sold				
10c	Gross profit/(loss) (all sch.)				
11	Other income (attach schedule)				
	See Statement 1	425.			
12	Total. Add lines 1 through 11	50,807.	49,334.		
13	Compensation of officers, directors, trustees, etc.	18,000.			3,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St. 2	45.	Internal Service		
16b	Accounting fees (attach sch.) See St. 3	3,000.			
16c	Other prof fees (attach sch.)				
17	Interest				
18	Travel (attach schedule) (see instr.) See Stm. A	1,536.	MAY 13 2014		256.
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		San Francisco POD		
22	Printing and publications	115.			115.
23	Other expenses (attach schedule) See Statement 5	23,182.	4,986.		9,600.
24	Total operating and administrative expenses. Add lines 13 through 23	45,878.	4,986.		12,971.
25	Contributions, gifts, grants paid Part XV	93,027.			93,027.
26	Total expenses and disbursements. Add lines 24 and 25	138,905.	4,986.		105,998.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-88,098.			
b	Net investment income (if negative, enter -0-)		44,348.		
c	Adjusted net income (if negative, enter -0-)				

BAA For Paperwork Reduction Act Notice, see Instructions.

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Form 990-PF (2011)

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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	2,680.	21,666.	21,666.
	2 Savings and temporary cash investments		89,039.	89,039.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) <u>Statement 6</u>	868,683.	678,219.	678,219.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) <u>Statement 7</u>		146,891.	257,431.	257,431.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		1,018,254.	1,046,355.	1,046,355.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe <u>See Statement 8</u>)	698.	928.		
23 Total liabilities (add lines 17 through 22)	698.	928.		
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	1,017,556.	1,045,427.	
	25 Temporarily restricted			
	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, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	1,017,556.	1,045,427.		
31 Total liabilities and net assets/fund balances (see instructions)	1,018,254.	1,046,355.		

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	1,017,556.
2 Enter amount from Part I, line 27a	2	-88,098.
3 Other increases not included in line 2 (itemize)	3	115,969.
4 Add lines 1, 2, and 3	4	1,045,427.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,045,427.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a See Statement 10			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	13,813.
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	-11,769.

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.)

N/A

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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	
3 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	3	
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs)		1	887.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		2	0.
3 Add lines 1 and 2.		3	887.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	887.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011.	6a		
b Exempt foreign organizations — tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c		
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. See Statement 11.	9		935.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. Refunded.	11		

Part V Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation. See Statement 12.		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Form 990-PF (2011)

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 instructions).....	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address http://rossmckeefoundation.org/	13	X	
14	The books are in care of > <u>John Cron</u> Telephone no. > <u>530-758-2299</u> Located at > <u>425 Market Street 22nd Floor San Francisco CA</u> ZIP + 4 > <u>94105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. N/A > <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country >			X

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.

1 a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- (6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?****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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?** ☐ Yes ☒ No
If 'Yes,' list the years > 20__ , 20__ , 20__ , 20__ .**b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)****c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.**

> 20__ , 20__ , 20__ , 20__ .

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No**b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)****4 a 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 2011?**

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Form 990-PF (2011)

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		18,000.	0.	0.

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
None				

Total number of other employees paid over \$50,000. ☐ 0

Part VII 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
None		

Total number of others receiving over \$50,000 for professional services. 0**Part VIII** 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 N/A	
2	
3	
4	

Part IX 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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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Form 990-PF (2011)

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	1,018,201.
b Average of monthly cash balances	1b	60,717.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,078,918.
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	0.
3 Subtract line 2 from line 1d	3	1,078,918.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,184.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,062,734.
6 Minimum investment return. Enter 5% of line 5	6	53,137.

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	53,137.
2a Tax on investment income for 2011 from Part VI, line 5	2a	887.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	887.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	52,250.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	52,250.
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	52,250.

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	105,998.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	105,998.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,998.

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 VII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7.....				52,250.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006.....				
b From 2007.....				
c From 2008.....				
d From 2009.....				
e From 2010.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 105,998.				
a Applied to 2010, 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 2011 distributable amount.....				52,250.
e Remaining amount distributed out of corpus.....	53,748.			
5 Excess distributions carryover applied to 2011..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	53,748.			
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...		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.....	53,748.			
10 Analysis of line 9:				
a Excess from 2007....				
b Excess from 2008....				
c Excess from 2009....				
d Excess from 2010....				
e Excess from 2011....	53,748.			

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

N/A

1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 V Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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.

None

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

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

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

See Statement 14

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 15				
Total			▶ 3a	93,027.
b Approved for future payment				
Total			▶ 3b	

Part V-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue:					
a	Piano competition app. fee			1	425.	
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies. . . .					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments.			14	864.	
4	Dividends and interest from securities.			14	34,657.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property.					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory.			18	13,813.	
9	Net income or (loss) from special events.					
10	Gross profit or (loss) from sales of inventory.					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e).				49,759.	
13	Total. Add line 12; columns (b), (d), and (e).				13	49,759.

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Piano competition app.fee.....	\$ 425.		
Total	\$ 425.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees.....	\$ 45.			
Total	\$ 45.	\$ 0.		\$ 0.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Financial reporting and tax preparation	\$ 3,000.			
Total	\$ 3,000.	\$ 0.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes.....	\$ 1,536.			\$ 256.
Total	\$ 1,536.	\$ 0.		\$ 256.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Answering service.....	\$ 2,732.			
Competition merit awards to contestants	6,000.			\$ 6,000.
Executive director's expenses.....	869.			
Foreign tax paid on dividends.....	1,023.	\$ 1,023.		
Honoraria for competition judges..	1,650.			1,650.
Instrument and hall rental.....	1,800.			1,800.
Insurance.....	2,778.			
Investment fees.....	3,963.	3,963.		
Office expense.....	562.			
Reception at piano competition event	150.			150.
Record storage.....	1,386.			
Telephone.....	269.			
Total	\$ 23,182.	\$ 4,986.		\$ 9,600.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Berkshire Hathaway	Mkt Val	\$ 22,890.	\$ 22,890.
Chevron Texaco Inc	Mkt Val	21,280.	21,280.
China Mobile HK ADR	Mkt Val	19,396.	19,396.
Cisco Systems Inc	Mkt Val	28,024.	28,024.
Conocophillips	Mkt Val	20,039.	20,039.
Diageo ADR	Mkt Val	10,928.	10,928.
Exxon Mobil Corp	Mkt Val	22,377.	22,377.
Fiserv Inc	Mkt Val	20,559.	20,559.
Franklin Resources Inc	Mkt Val	19,212.	19,212.
General Electric Co.	Mkt Val	32,238.	32,238.
Home Depot Inc	Mkt Val	37,836.	37,836.
Intel Corp	Mkt Val	20,613.	20,613.
Johnson & Johnson	Mkt Val	18,035.	18,035.
Lowes Companies Inc	Mkt Val	27,284.	27,284.
Medtronic Inc	Mkt Val	21,994.	21,994.
Microsoft Corp	Mkt Val	31,152.	31,152.
Paychex Inc	Mkt Val	23,335.	23,335.
Pepsico Inc	Mkt Val	19,905.	19,905.
Procter & Gamble Inc.	Mkt Val	12,875.	12,875.
Teva Pharmaceuticals Indst LTD	Mkt Val	14,126.	14,126.
United Parcel Service Inc	Mkt Val	31,106.	31,106.
US Bancorp Inc	Mkt Val	24,345.	24,345.
Anheuser Busch Cos	Mkt Val	19,822.	19,822.
Avon Products Inc	Mkt Val	9,608.	9,608.
Bank of New York Inc	Mkt Val	19,412.	19,412.
Becton Dickinson & Co	Mkt Val	13,076.	13,076.
General Motors Common	Mkt Val	16,216.	16,216.
United Technologies Corp	Mkt Val	7,309.	7,309.
Wells Fargo & Co New	Mkt Val	26,182.	26,182.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Avinier Trust Unit (Andrieu)	Mkt Val	\$ 514.	\$ 514.
Avenier Stock Shares (Andrieu)	Mkt Val	12,326.	12,326.
Canfor Pulp Income Fd XXX(Andrieu)	Mkt Val	5,244.	5,244.
Colabor Group Inc	Mkt Val	10,340.	10,340.
Consumers Water Fd/Enercare(Andrieu)	Mkt Val	10,912.	10,912.
Medical Facilities Corp	Mkt Val	18,884.	18,884.
Precious Metals & Mining (Andrieu)	Mkt Val	7,519.	7,519.
Student Transportation Fd (Andrieu)	Mkt Val	1,306.	1,306.
	Total	\$ 678,219.	\$ 678,219.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Publicly Traded Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Bailard REIT	Mkt Val	\$ 144,894.	\$ 144,894.
Coviden International Bond Fund	Mkt Val	52,300.	52,300.
Ishares Barclays 1-3yr Bond Fund	Mkt Val	8,336.	8,336.
Ishares Barclays Aggregate Bd Fd	Mkt Val	28,665.	28,665.
Ishares Barclays TIPS Bd Fd	Mkt Val	19,254.	19,254.
Ishares Iboxx Invstmt Grade Bd Fd	Mkt Val	3,982.	3,982.
	Total	\$ 257,431.	\$ 257,431.

Statement 8
Form 990-PF, Part II, Line 22
Other Liabilities

Accrued Payroll & Taxes.....	\$ 928.
Total	\$ 928.

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Net unrealized gains or losses on investments.....	\$ 1,058.
Transfer of estate assets into fund.....	114,911.
Total	\$ 115,969.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	450 HEWLETT-PACKARD COMPANY	Purchased	1/07/2011	12/15/2011
2	250 HEWLETT-PACKARD COMPANY	Purchased	4/04/2011	12/15/2011
3	350 AVON PRODUCTS INC	Purchased	9/26/2011	11/15/2011
4	275 AMGEN INCORPORATED	Purchased	4/04/2011	11/07/2011
5	350 WAL-MART STORES INC	Purchased	3/29/2010	10/20/2011
6	25 PROCTER & GAMBLE	Purchased	2/09/2009	10/12/2011
7	100 PEPSICO INCORPORATED	Purchased	2/03/2009	10/12/2011
8	125 JOHNSON & JOHNSON	Purchased	2/03/2009	9/22/2011
9	175 RANGE RESOURCES CORP	Purchased	4/04/2011	9/22/2011
10	150 ISHARES TR BARCLAYS FUNDBARCLAYS AGGREGATE BOND FUND	Purchased	1/21/2009	9/19/2011
11	150 UNITED TECHNOLOGIES CORP	Purchased	4/04/2011	7/18/2011
12	350 KRAFT FOODS INC	Purchased	2/04/2009	7/18/2011
13	725 WALGREEN COMPANY	Purchased	2/04/2009	6/23/2011
14	50 CONOCOPHILLIPS	Purchased	2/11/2009	5/05/2011
15	75 FISERV INC	Purchased	3/01/2010	5/05/2011
16	50 CHEVRON CORPORATION	Purchased	2/03/2009	5/05/2011
17	50000 AMER HOME PROD 6.95XXX**MATURED** DUE 03/15/11	Purchased	2/27/2009	3/15/2011
18	750 COMCAST CORP NEW CL A	Purchased	3/01/2010	3/10/2011
19	400 KRAFT FOODS INC	Purchased	2/04/2009	2/17/2011
20	150 PROCTER & GAMBLE	Purchased	2/09/2009	1/12/2011
21	225 DIAGEO PLC NEW ADR F1 ADR REPS 4 ORD	Purchased	2/06/2009	1/12/2011
22	500 CANFOR PULP INCOME FDXKKMANDATORY EXCHANGE EFF 01/06/11	Purchased	8/05/2010	1/18/2011
23	12 NEW FLYER INDUSTRIES F	Purchased	7/18/2011	9/14/2011
24	11,988 NEW FLYER INDUSTRIES F	Purchased	7/18/2011	9/16/2011
25	1,000 YELLOW MEDIA INC F	Purchased	1/19/2010	8/11/2011
26	450 YELLOW MEDIA INC F	Purchased	1/19/2010	8/12/2011
27	151.968 BAILLARD REAL ESTATE INVESTMENT TRUST I	Purchased	Various	3/31/2011
28	135.400 BAILLARD REAL ESTATE INVESTMENT TRUST I	Purchased	Various	6/30/2011
29	707.266 BAILLARD REAL ESTATE INVESTMENT TRUST I	Purchased	Various	9/30/2011
30	641.270 BAILLARD REAL ESTATE INVESTMENT TRUST I	Purchased	Various	12/30/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	11,856.		20,266.	-8,410.				\$ -8,410.
2	6,587.		10,136.	-3,549.				-3,549.
3	6,144.		7,004.	-860.				-860.
4	15,947.		14,892.	1,055.				1,055.
5	19,739.		19,496.	243.				243.
6	1,620.		1,328.	292.				292.
7	6,317.		5,167.	1,150.				1,150.
8	7,698.		7,328.	370.				370.
9	11,457.		10,224.	1,233.				1,233.
10	16,514.		15,378.	1,136.				1,136.
11	13,055.		12,792.	263.				263.
12	12,261.		9,162.	3,099.				3,099.
13	30,668.		19,631.	11,037.				11,037.
14	3,583.		2,302.	1,281.				1,281.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
15	4,615.		3,668.	947.				\$ 947.
16	5,111.		3,580.	1,531.				1,531.
17	50,000.		53,797.	-3,797.				-3,797.
18	18,402.		12,535.	5,867.				5,867.
19	12,331.		10,471.	1,860.				1,860.
20	9,729.		7,971.	1,758.				1,758.
21	16,997.		12,566.	4,431.				4,431.
22	7,079.		6,284.	795.				795.
23	0.		10.	-10.				-10.
24	7,783.		10,069.	-2,286.				-2,286.
25	791.		5,177.	-4,386.				-4,386.
26	372.		2,330.	-1,958.				-1,958.
27	2,553.		2,506.	47.				47.
28	2,321.		2,233.	88.				88.
29	12,108.		11,663.	445.				445.
30	10,716.		10,575.	141.				141.
Total								\$ 13,813.

Statement 11
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due.....	\$	887.
Late Interest.....		48.
Total	\$	935.

Statement 12
Form 990-PF, Part VII-A, Line 8b
Copies of Form 990-PF to State Officials

Organization originally timely filed Form 990 for 2012 year, which was provided at the same date to the California Attorney General Registry of Charitable Trusts. The change to 990-PF is per agreement with the IRS on April 24, 2014.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
John Cron 425 Market Street 22nd Floor San Francisco, CA 94105	Exec.Direc/Sect 20.00	\$ 18,000.	\$ 0.	\$ 0.
Ray Gerba, Esq. 425 Market Street 22nd Floor San Francisco, CA 94105	2nd Vice Pres 3.00	0.	0.	0.
Dr. Patricia Taylor Lee 425 Market Street 22nd Floor San Francisco, CA 94105	Director 3.00	0.	0.	0.
Roger S. Gross, Esq. 317 Noe Street San Francisco, CA 94114	President 3.00	0.	0.	0.
Tony Angelo 425 Market Street 22nd Floor San Francisco, CA 94105	Treasurer 3.00	0.	0.	0.
		Total \$ 18,000.	\$ 0.	\$ 0.

Statement 14
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: The Ross McKee Foundation
Care Of: John Cron, Treasurer
Street Address: 1111 Alvarado Avenue Apt 219
City, State, Zip Code: Davis, CA 95616
Telephone:

Form and Content: Written requests stating organization's intent for use of the funds.

Submission Deadlines: Requests may be submitted throughout the year.

Restrictions on Awards: Awards generally are for quality musical events or educational programs featuring piano, chamber music groups, orchestral, jazz, new music.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 15
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Community Music Center 544 Capp St San Francisco, CA 94110	None	PUBLIC	Arts, culture, humanities	\$ 20,000.
SF State Foundation 1600 Holloway Ave San Francisco, CA 94132	None	PUBLIC	Arts, culture, humanities	2,000.
SF Conservatory of Music 50 Oak St San Francisco, CA 94102	None	PUBLIC	Arts, culture, humanities	2,000.
Ives String Quartet PO Box 60464 Palo Alto, CA 94306	None	PUBLIC	Arts, culture, humanities	1,750.
SF Friends of Chamber Music 3701 Sacramento Street San Francisco, CA 94118	None	PUBLIC	Arts, culture, humanities	2,400.
Merola Opera Program 301 Van Ness Avenue San Francisco, CA 94102	None	PUBLIC	Arts, culture, humanities	5,000.
Noontime Concerts 660 California Street San Francisco, CA 94108	None	PUBLIC	Arts, culture, humanities	2,500.
Virginia Waring 73-710 Fred Waring Drive #201 Palm Desert, CA 92260	None	PUBLIC	Arts, culture, humanities	5,327.
San Francisco Intl Music Festival 601 Van Ness Avenue Suite E3 No 440 San Francisco, CA 94102	None	PUBLIC	Arts, culture, humanities	1,500.
Palo Alto Philharmonic PO Box 50490 Palo Alto, CA 94303	None	PUBLIC	Arts, culture, humanities	1,600.
Peninsula Symphony 146 Main Street Suite 102 Los Altos, CA 94022	None	PUBLIC	Arts, culture, humanities	5,000.
San Francisco Contemporary Music Players 55 New Montgomery Street San Francisco, CA 94105	None	PUBLIC	Arts, culture, humanities	15,000.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Statement 15 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Irving M. Klein Int'l String Competition c/o SFSU, 1600 Holloway Avenue San Francisco, CA 94132	None	PUBLIC	Arts, culture, humanities	\$ 4,000.
Cazadero Performing Arts Family Camp 432 60th Street Oakland, CA 94609	None	PUBLIC	Arts, culture, humanities	5,000.
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	None	PUBLIC	Arts, culture, humanities	3,000.
California Summer Music 236 West Portal Avenue #104 San Francisco, CA 94127	None	PUBLIC	Arts, culture, humanities	6,950.
Rhythmic Concepts-Living Jazz 2501 Harrison Street Oakland, CA 94612	None	PUBLIC	Arts, culture, humanities	10,000.
Total				\$ <u>93,027.</u>

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

REQUEST FOR ABATEMENT OF LATE PAYMENT PENALTIES FOR FORM 990-PF:

The Ross McKee Foundation (the Foundation) has previously filed Form 990 until it was notified in late April 2014 after IRS audit that its status should be changed to a Private Non-Operating Foundation, required to file Form 990-PF.

The auditor requested in his April 24, 2014 report of examination (copy attached to document the date) that the Form 990-PF filings start with the 2011 year. The Foundation had no control over the timing of this change directed by the auditor, and has cooperated with the request in a timely manner. Therefore the Foundation requests abatement of any late filing or late payment penalties on the filing and tax due with the 2011 and 2012 Forms 990-PF since the Foundation did not receive the instruction to change its status until April 2014 and the original Forms 990 were timely filed in good faith under its prior status as a publicly supported organization for 2011 and 2012 with no tax due.

Client MCKEE-PF

The Ross McKee Foundation

94-1450203

Contributions, Gifts, and Grants
Other contributions, gifts, grants, etc.

General donations.....	\$	30.
Donations at door-concerts.....		1,018.
Total	\$	<u>1,048.</u>

Balance Sheet
Publicly-traded securities (Form 990) [O]

Managed investment account-securities.....	\$	723,709.
Investment in publicly traded REIT.....		144,894.
Securities in investment account.....		67,047.
Total	\$	<u>935,650.</u>

Balance Sheet
Cash-non-interest-bearing

Union Bank.....	\$	5,922.
Cash in transit-REIT to investment account.....		15,744.
Total	\$	<u>21,666.</u>