Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

A Employer identification number
94-6058305

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1004B O'REILLY AVENUE

B Telephone number
(415)474-1784

City or town, state, and ZIP code
SAN FRANCISCO, CA 94129

C If exemption application is pending, check here ▶☐

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

D 1. Foreign organizations, check here ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 13,559,254.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	34.	34.		STATEMENT 1
	4	Dividends and interest from securities	344,756.	344,756.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	596,016.			
	b	Gross sales price for all assets on line 6a 2,797,601.				
	7	Capital gain net income (from Part IV, line 2)		596,016.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	827,907.	13,650.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	1,768,713.	954,456.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	48,333.	24,166.		24,167.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,200.	3,600.		3,600.
	16a	Legal fees STMT 4	15,114.	0.		15,114.
	b	Accounting fees STMT 5	16,900.	8,450.		8,450.
	c	Other professional fees STMT 6	78,022.	78,022.		0.
	17	Interest				
	18	Taxes STMT 7	32,326.	5,234.		2,496.
	19	Depreciation and depletion				
	20	Occupancy	15,837.	0.		15,837.
	21	Travel, conferences, and meetings	1,991.	0.		1,991.
	22	Printing and publications				
	23	Other expenses STMT 8	29,659.	0.		29,659.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	245,382.	119,472.		101,314.
	25	Contributions, gifts, grants paid	926,000.			883,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,171,382.	119,472.		984,814.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	597,331.			
	b	**Net investment income** (if negative, enter -0-)		834,984.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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THE JOSEPH & MERCEDES MCMICKING FOUNDATION

94-6058305

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		38,920.	53,751.	53,751.
	2	Savings and temporary cash investments		396,483.	145,899.	145,899.
	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				
	7	Other notes and loans receivable ▶	48,124.			
		Less: allowance for doubtful accounts ▶	0.	47,839.	48,124.	48,124.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		652,511.	467,931.	467,931.
	b	Investments - corporate stock STMT 10		4,392,055.	3,117,177.	3,117,177.
	c	Investments - corporate bonds STMT 11		2,373,926.	2,806,012.	2,806,012.
	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 12		5,004,113.	6,920,360.	6,920,360.
	14	Land, buildings, and equipment: basis ▶	4,692.			
		Less accumulated depreciation STMT 13 ▶	4,692.			
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers)		12,905,847.	13,559,254.	13,559,254.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		197,500.	240,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 14)		43,831.	57,407.	
	23	**Total liabilities** (add lines 17 through 22)		241,331.	297,407.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		12,664,516.	13,261,847.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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**		12,664,516.	13,261,847.	
	31	**Total liabilities and net assets/fund balances**		12,905,847.	13,559,254.	

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	12,664,516.
2	Enter amount from Part I, line 27a	2	597,331.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,261,847.
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	13,261,847.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
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	2,797,601.		2,201,585.	596,016.
b				
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				596,016.
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 } 2 596,016.

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). If (loss), enter -0- in Part I, line 8 3 N/A

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))
2011	627,184.	13,425,896.	.046714
2010	537,651.	12,756,825.	.042146
2009	472,431.	11,137,459.	.042418
2008	45,192.	10,660,230.	.004239
2007	698,350.	13,714,652.	.050920

2	**Total** of line 1, column (d)	2	.186437
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	.037287
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	13,193,500.
5	Multiply line 4 by line 3	5	491,946.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,350.
7	Add lines 5 and 6	7	500,296.
8	Enter qualifying distributions from Part XII, line 4	8	984,814.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	8,350.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	8,350.
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	8,350.
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,400.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,250.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,650.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	1.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,299.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	2,299.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2012)

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Part VII-A Statements Regarding Activities *(continued)*

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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?	13	X	

Website address ▶ MCMICKINGFOUNDATION.ORG

14 The books are in care of ▶ MIRIAM WHITE Telephone no. ▶(415)474-1784

Located at ▶1004B O'REILLY AVENUE, SAN FRANCISCO, CA ZIP+4 ▶94129

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 N/A

		Yes	No
16 At any time during calendar year 2012, 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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
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 2012?	1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
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.) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2012?	4b		X

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:

(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)? ☐ 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)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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? N/A **7b**

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.

(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 15		48,333.	7,200.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. 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 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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	12,987,674.
b	Average of monthly cash balances		1b	406,742.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	13,394,416.
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	13,394,416.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	200,916.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,193,500.
6	**Minimum investment return.** Enter 5% of line 5		6	659,675.

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	659,675.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 8,350.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	8,350.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	651,325.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	651,325.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	651,325.

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	984,814.
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	
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	984,814.
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	5	8,350.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	976,464.

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.

Form **990-PF** (2012)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				651,325.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			242,702.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 984,814.				
a Applied to 2011, but not more than line 2a			242,702.	
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 2012 distributable amount				651,325.
e Remaining amount distributed out of corpus	90,787.			
5 Excess distributions carryover applied to 2012 (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	90,787.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	90,787.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012 90,787.				

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12-05-12

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail of the person to whom applications should be addressed:

MIRIAM WHITE, (415)474-1784
1004B O'REILLY AVENUE, SAN FRANCISCO, CA 94129

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

SUBMIT APPICATION IN LETTER FORM - NO SPECIFICATIONS FOR INFORMATION

c Any submission deadlines:

NONE

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

NO RESTRICTION OR LIMITATIONS SPECIFIED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
10,000 DEGREES 781 LINCOLN AVENUE SAN RAFAEL, CA 94901	NONE	501(C)(3)	EDUCATION	15,000.
A HOME AWAY FROM HOMELESSNESS FORT MASON, BUILDING 9 SAN FRANCISCO, CA 94123	NONE	501(C)(3)	EDUCATION	7,500.
AIM HIGH 2030 HARRISON STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	10,000.
ALLIANCE OF MISSION DISTRICT CATHOLIC SCHOOLS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109	NONE	501(C)(3)	EDUCATION	15,000.
AM. FRIENDS OF BRITISH MUSEUM 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	ARTS AND CULTURE	2,670.
Total SEE CONTINUATION SHEET(S)			▶ 3a	761,000.
b *Approved for future payment*				
CATHOLIC SCHOOLS LITERACY PROJECT ONE PETER YORKE WAY SAN FRANCISCO, CA 94109	NONE	501(C)(3)	EDUCATION	20,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATION	30,000.
SMART 1345 MISSION STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATION	20,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	165,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	34.	
4 Dividends and interest from securities			14	344,756.	
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			14	690.	
8 Gain or (loss) from sales of assets other than inventory			18	596,016.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UNREALIZED GAIN ON					
b INVESTMENTS			18	827,217.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,768,713.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,768,713.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	NOT APPLICABLE

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

Sign Here

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

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

Signature of officer or trustee

Date 6-17-13

Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARBARA A. BOND		JUN 17 2013		P00294787

Firm's name ▶ MARCUM LLP

Firm's EIN ▶ 11-1986323

Firm's address ▶ 101 MONTGOMERY STREET #1900
SAN FRANCISCO, CA 94104

Phone no. (415) 981-9400

THE JOSEPH & MERCEDES MCMICKING FOUNDATION 94-6058305

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVENUE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	EDUCATION	15,000.
ASIAN ART MUSEUM 200 LARKIN STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ARTS AND CULTURE	10,000.
BAYHILL HIGH SCHOOL 521 BODEN WAY OAKLAND, CA 94610	NONE	501(C)(3)	EDUCATION	10,000.
BISHOP O'DOWD HIGH SCHOOL 9500 STEARNS AVE OAKLAND, CA 94605	NONE	501(C)(3)	EDUCATION	15,000.
BOOKER T. WASHINGTON COMMUNITY SERVICE CENTER 800 PRESIDIO AVE SAN FRANCISCO, CA 94115	NONE	501(C)(3)	EDUCATION	15,000.
BOYS HOPE GIRLS HOPE P.O. BOX 347359 SAN FRANCISCO, CA 94134	NONE	501(C)(3)	EDUCATION	10,000.
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
CANCER PREVENTION INSTITUTE 2201 WALNUT AVE, STE 300 FREMONT, CA 94538	NONE	501(C)(3)	HEALTH	1,000.
CHILDREN'S BOOK PROJECT P.O. BOX 44740 SAN FRANCISCO, CA 94114	NONE	501(C)(3)	ARTS AND CULTURE	25,000.
CHILDREN'S CREATIVITY MUSEUM 221 FOURTH ST SAN FRANCISCO, CA 94103	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
Total from continuation sheets				710,830.

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CITY COLLEGE OF SAN FRANCISCO - GUARDIAN SCHOLARS P.O. BOX 40488 SAN FRANCISCO, CA 94140	NONE	501(C)(3)	EDUCATION	10,000.
DEMARILLAC ACADEMY 175 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	501(C)(3)	EDUCATION	7,500.
DIOCESE OF OAKLAND 2121 HARRISON ST, STE 100 OAKLAND, CA 94612	NONE	501(C)(3)	EDUCATION	20,000.
FIRST PRESBYTERIAN NURSERY SCHOOL 1500 EASTON DR BURLINGAME, CA 94010	NONE	501(C)(3)	EDUCATION	2,500.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATION	15,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD. OAKLAND, CA 94619	NONE	501(C)(3)	EDUCATION	10,000.
HOMEWORK CENTRAL P.O. BOX 6687 SAN MATEO, CA 94403	NONE	501(C)(3)	EDUCATION	7,500.
IMMACULATE CONCEPTION HIGH SCHOOL 3625 24TH STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	10,000.
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO, CA 94121	NONE	501(C)(3)	EDUCATION	10,000.
KIDS IN PARKS P.O. BOX 77664 SAN FRANCISCO, CA 94107	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	7,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LARKIN STREET YOUTH SERVICES 701 SUTTER STREET SAN FRANCISCO, CA 94122	NONE	501(C)(3)	EDUCATION	10,000.
LEADERSHIP HIGH SCHOOL 241 ONIEDA AVE SAN FRANCISCO, CA 94114	NONE	501(C)(3)	EDUCATION	15,000.
LEUKEMIA AND LYMPHOMA SOCIETY 123 NW 36TH AVENUE SEATTLE, WA 98107	NONE	501(C)(3)	EDUCATION	2,000.
LITTLE WONDERS PRESCHOOL 225 TILTON AVENUE SAN MATEO, CA 94401	NONE	501(C)(3)	EDUCATION	2,000.
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA, CA 94925	NONE	501(C)(3)	EDUCATION	7,330.
MARIN PRIMARY 20 MAGNOLIA AVENUE LARKSPUR, CA 94939	NONE	501(C)(3)	EDUCATION	2,500.
MISSION DOLORES ACADEMY 3321 16TH ST SAN FRANCISCO, CA 94114	NONE	501(C)(3)	EDUCATION	10,000.
MISSION SCIENCE WORKSHOP 3750 18TH ST SAN FRANCISCO, CA 94110	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
MOREAU CATHOLIC HIGH SCHOOL 27170 MISSION BLVD. HAYWARD, CA 94544	NONE	501(C)(3)	EDUCATION	15,000.
NORTH HAWAII COMMUNITY HOSPITAL 67 1125 MAMALAHOA HWY KAMUELA, HI 96743	NONE	501(C)(3)	EDUCATION	2,500.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OUR LADY OF THE VISITACION SCHOOL 785 SUNNYDALE AVE SAN FRANCISCO, CA 94134	NONE	501(C)(3)	EDUCATION	30,000.
PENINSULA YOUTH ORCHESTRA 1091 INDUSTRIAL ROAD SAN CARLOS, CA 94070	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	5,000.
PHILIPPINE INTERNATIONAL AID 5226 DIAMOND HEIGHTS BLVD. SAN FRANCISCO, CA 94131	NONE	501(C)(3)	EDUCATION	1,500.
RAISING A READER 470 THIRD ST, STE 102 SAN FRANCISCO, CA 94107	NONE	501(C)(3)	ARTS AND CULTURE	15,000.
READING PARTNERS 106 LINDEN ST, #202 OAKLAND, CA 94607	NONE	501(C)(3)	ARTS AND CULTURE	15,000.
RONALD MCDONALD HOUSE 1640 SCOTT ST SAN FRANCISCO, CA 94115	NONE	501(C)(3)	SOCIAL SERVICES	10,000.
SACRED HEART CATHEDRAL PREP 1055 ELLIS STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	EDUCATION	15,000.
SALESIAN HIGH SCHOOL 2851 SALESIAN AVE RICHMOND, CA 94804	NONE	501(C)(3)	EDUCATION	25,000.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	NONE	501(C)(3)	EDUCATION	1,000.
SAN FRANCISCO BOTANICAL GARDEN SOCIETY 9TH AVE AT LINCOLN WAY SAN FRANCISCO, CA 94112	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
Total from continuation sheets				

223631
05-01-12

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SAN FRANCISCO CHAMBER ORCHESTRA P.O. BOX 191564 SAN FRANCISCO, CA 94119	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	10,000.
SAN FRANCISCO EDUCATION FUND 2730 BRYANT ST, 2ND FLR SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	10,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	501(C)(3)	SOCIAL SERVICES	7,500.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ARTS AND CULTURE	10,000.
SEASON OF SHARING P.O. BOX 44740 SAN FRANCISCO, CA 94144	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
SMART 1345 MISSION STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATION	20,000.
SOUTH OF MARKET CHILDCARE 790 FOLSOM ST. SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ARTS AND CULTURE	15,000.
SPARK 110 PACIFIC AVE, #188 SAN FRANCISCO, CA 94111	NONE	501(C)(3)	SOCIAL SERVICES	10,000.
ST. ANTHONY'S DINING ROOM 150 GOLDEN GATE AVE SAN FRANCISCO, CA 94102	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
ST. EDWARD SCHOOL 5788 THORNTON AVENUE NEWARK, CA 94111	NONE	501(C)(3)	EDUCATION	10,000.
Total from continuation sheets				

223631
05-01-12

THE JOSEPH & MERCEDES MCMICKING FOUNDATION 94-6058305

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. ELIZABETH SCHOOL 1516 33RD AVENUE OAKLAND, CA 94601	NONE	501(C)(3)	EDUCATION	15,000.
ST. ELIZABETH'S HIGH SCHOOL 1530 34TH AVENUE OAKLAND, CA 94601	NONE	501(C)(3)	EDUCATION	15,000.
ST. FINN BARR CATHOLIC SCHOOL 419 HEARST AVE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	EDUCATION	25,000.
ST. IGNATIUS HIGH SCHOOL 2001 37TH AVE SAN FRANCISCO, CA 94116	NONE	501(C)(3)	EDUCATION	7,500.
ST. JARLATH SCHOOL 2634 PLEASANT ST SAN FRANCISCO, CA 94602	NONE	501(C)(3)	EDUCATION	15,000.
ST. MARTIN DE PORRES SCHOOL 675 41ST STREET OAKLAND, CA 94609	NONE	501(C)(3)	EDUCATION	15,000.
ST. MATTHEW SCHOOL 910 S EL CAMINO REAL SAN MATEO, CA 94401	NONE	501(C)(3)	EDUCATION	15,000.
ST. THOMAS THE APOSTLE SCHOOL 3801 BALBOA SAN FRANCISCO, CA 94121	NONE	501(C)(3)	EDUCATION	10,000.
STANBRIDGE ACADEMY 515 EAST POPLAR AVE SAN MATEO, CA 94401	NONE	501(C)(3)	EDUCATION	10,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	EDUCATION	10,000.
Total from continuation sheets				

223631
05-01-12

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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
THE IMAGINE BUS PROJECT 1012 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	501(C)(3)	ARTS AND CULTURE	10,000.
THE LAUREL SCHOOL 350 NINTH AVE SAN FRANCISCO, CA 94118	NONE	501(C)(3)	EDUCATION	7,500.
THE SALVATION ARMY 832 FOLSOM STREET SAN FRANCISCO, CA 94107	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
THE STERNE SCHOOL 2690 JACKSON ST SAN FRANCISCO, CA 94115	NONE	501(C)(3)	EDUCATION	10,000.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115	NONE	501(C)(3)	EDUCATION	1,500.
TRIPS FOR KIDS 138 SUNNYSIDE AVENUE MILL VALLEY, CA 94941	NONE	501(C)(3)	EDUCATION	2,000.
VOICE OF PENTECOST 1970 OCEAN AVENUE SAN FRANCISCO, CA 94127	NONE	501(C)(3)	EDUCATION	5,000.
WILDCARE 76 ALBERT PARK LN SAN RAFAEL, CA 94901	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
ST. MARTIN DE PORRES SCHOOL 675 41ST STREET OAKLAND, CA 94609	NONE	501(C)(3)	EDUCATION	15,000.
RONALD MCDONALD HOUSE 1640 SCOTT ST SAN FRANCISCO, CA 94115	NONE	501(C)(3)	SOCIAL SERVICES	40,000.
ASIAN ART MUSEUM 200 LARKIN STREET SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ARTS AND CULTURE	20,000.
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	20,000.
Total from continuation sheets				95,000.

223635
05-01-12

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET INTEREST	34.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND INTEREST	213,269.	0.	213,269.
DIVIDEND INCOME	131,487.	0.	131,487.
TOTAL TO FM 990-PF, PART I, LN 4	344,756.	0.	344,756.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	690.	690.	
SECTION 481(A) ADJUSTMENT - YEAR 2	0.	12,960.	
UNREALIZED GAIN ON INVESTMENTS	827,217.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	827,907.	13,650.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,114.	0.		15,114.
TO FM 990-PF, PG 1, LN 16A	15,114.	0.		15,114.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE ACCOUNTING SERVICE	16,900.	8,450.		8,450.
TO FORM 990-PF, PG 1, LN 16B	16,900.	8,450.		8,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGER FEES	22,000.	22,000.		0.
CUSTODIAL FEES	972.	972.		0.
MONEY MANAGER FEES	55,050.	55,050.		0.
TO FORM 990-PF, PG 1, LN 16C	78,022.	78,022.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,992.	2,496.		2,496.
FOREIGN TAX PAID	2,738.	2,738.		0.
FEDERAL EXCISE TAX	24,596.	0.		0.
TO FORM 990-PF, PG 1, LN 18	32,326.	5,234.		2,496.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	10,292.	0.		10,292.
SUPPLIES	2,338.	0.		2,338.
TELEPHONE	2,853.	0.		2,853.
POSTAGE/SHIPPING	617.	0.		617.
WEB DESIGN FEES	434.	0.		434.
DUES & SUBSCRIPTIONS	695.	0.		695.
OFFICE EQUIPMENT	924.	0.		924.
MOVING EXPENSES	11,506.	0.		11,506.
TO FORM 990-PF, PG 1, LN 23	29,659.	0.		29,659.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL OBLIGATIONS	X		285,381.	285,381.
MUNICIPAL BONDS		X	182,550.	182,550.
TOTAL U.S. GOVERNMENT OBLIGATIONS			285,381.	285,381.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			182,550.	182,550.
TOTAL TO FORM 990-PF, PART II, LINE 10A			467,931.	467,931.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	3,117,177.	3,117,177.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,117,177.	3,117,177.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	2,806,012.	2,806,012.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,806,012.	2,806,012.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS	FMV	2,882,054.	2,882,054.
MORTGAGE POOLS	FMV	631,396.	631,396.
MUTUAL FUNDS	FMV	3,406,910.	3,406,910.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,920,360.	6,920,360.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	2,442.	2,442.	0.
COMPUTER EQUIPMENT	2,250.	2,250.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,692.	4,692.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES AND WITHHOLDINGS	2,122.	2,721.
EXCISE TAX PAYABLE	6,500.	3,114.
DEFERRED TAX LIABILITY - LONG TERM	35,209.	51,572.
TOTAL TO FORM 990-PF, PART II, LINE 22	43,831.	57,407.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH C.M. HALL 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	PRESIDENT 2.00	0.	0.	0.
HENRY C. MCMICKING 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	SECRETARY/TREASURER 1.00	0.	0.	0.
RODERICK HALL 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	CHAIRMAN OF THE BOARD 1.00	0.	0.	0.
CONSUELO H. MCHUGH 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1.00	0.	0.	0.
ALAISTAIR MCHUGH 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1.00	0.	0.	0.
MIRIAM WHITE 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	EXECUTIVE DIRECTOR 20.00	48,333.	7,200.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		48,333.	7,200.	0.

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	MACHINERY & EQUIPMENT														
1	COMPUTER EQUIPMENT	11/01/04	SL	5.00		16	2,442.				2,442.	2,442.		0.	2,442.
2	COMPUTER EQUIPMENT	02/01/07	SL	5.00		16	2,250.				2,250.	2,250.		0.	2,250.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						4,692.				4,692.	4,692.		0.	4,692.
	* GRAND TOTAL 990-PF PG 1 DEPR						4,692.				4,692.	4,692.		0.	4,692.

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05-01-12

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE JOSEPH & MERCEDES MCMICKING FOUNDATION	Employer identification number (EIN) or 94-6058305
	Number, street, and room or suite no. If a P.O. box, see instructions. 1004B O'REILLY AVENUE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94129	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MIRIAM WHITE
1004B O'REILLY AVENUE - SAN FRANCISCO, CA 94129
Telephone No. ▶ (415)474-1784 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2013 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2012 or
▶ ☐ tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 10,650.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 6,400.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 4,250.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.** Form **8868** (Rev. 1-2013)

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01-21-13