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Form 990-PF

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

2012

Open to Public Inspection

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

Department of the Treasury Internal Revenue Service

For calendar year 2012, or tax year beginning 06-01-2012, and ending 05-31-2013

Name of foundation: HAROLD MCALISTER CHARITABLE FOUNDATION
% KATRINA BACALLAO
Number and street (or P O box number if mail is not delivered to street address): 190 NORTH CANON DRIVE 403 Suite
City or town, state, and ZIP code: BEVERLY HILLS, CA 90210
A Employer identification number: 95-6050036
B Telephone number (see instructions): (310) 288-4391
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

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) (see instructions))

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

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	0				
	2	Savings and temporary cash investments	1,222,160	729,584	729,584		
	3	Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____					
	4	Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	2,866,886 <input type="checkbox"/>	1,779,604	2,084,377		
	b	Investments—corporate stock (attach schedule)	15,589,758 <input type="checkbox"/>	17,076,100	19,023,548		
	c	Investments—corporate bonds (attach schedule)	5,257,795 <input type="checkbox"/>	4,751,814	4,799,057		
	11	Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,213,958 <input type="checkbox"/>	1,031,958	1,086,928		
	14	Land, buildings, and equipment basis <input type="checkbox"/> _____ 25,814 Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____ 18,951	10,550 <input type="checkbox"/>	6,863	6,863		
15	Other assets (describe <input type="checkbox"/> _____)	6,707 <input type="checkbox"/>	6,707 <input type="checkbox"/>	6,707 <input type="checkbox"/>			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,167,814	25,382,630	27,737,064			
Liabilities	17	Accounts payable and accrued expenses	0				
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe <input type="checkbox"/> _____)					
23	Total liabilities (add lines 17 through 22)	0	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	26,167,814	25,382,630			
30	Total net assets or fund balances (see page 17 of the instructions)	26,167,814	25,382,630				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	26,167,814	25,382,630				

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	26,167,814
2	Enter amount from Part I, line 27a	2	-785,184
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	25,382,630
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,382,630

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a WELLS FARGO - SHORT TERM	P		
b WELLS FARGO - LONG TERM	P		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 13,080,425		12,648,151	432,274
b 7,590,459		7,009,578	580,881
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			432,274
b			580,881
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	1,013,155
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	

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 page 18 of 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	2,096,898	27,499,694	0.076252
2010	1,963,589	28,548,861	0.06878
2009	1,855,791	28,193,969	0.065822
2008	1,743,027	28,236,116	0.06173
2007	1,971,901	35,094,446	0.056188

2 Total of line 1, column (d).	2	0.328772
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	0.065754
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	27,525,735
5 Multiply line 4 by line 3.	5	1,809,927
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,744
7 Add lines 5 and 6.	7	1,824,671
8 Enter qualifying distributions from Part XII, line 4.	8	2,159,363

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 page 18 of the instructions)

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	14,744
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	
3	Add lines 1 and 2.	3	14,744
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	14,744
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24,623
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	24,623
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	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,879
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 9,879 Refunded	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of KATRINA BACALLAO Telephone no (310) 288-4391 Located at 190 NORTH CANON DRIVE 403 BEVERLY HILLS CA ZIP+4 90210			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
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		No

See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country **N/A**

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	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 20__ , 20__ , 20__ , 20__			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? (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)? Yes No
 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 Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3. **▶**

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	26,594,703
b	Average of monthly cash balances.	1b	1,350,206
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,944,909
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,944,909
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	419,174
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,525,735
6	Minimum investment return. Enter 5% of line 5.	6	1,376,287

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	1,376,287
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	14,744
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	14,744
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,361,543
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,361,543
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	1,361,543

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	2,159,363
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,159,363
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	14,744
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,144,619

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,361,543
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010, 2009, 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				0
c From 2009.				113,408
d From 2010.				568,322
e From 2011.				740,133
f Total of lines 3a through e.	1,421,863			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>2,159,363</u>				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				1,361,543
e Remaining amount distributed out of corpus	797,820			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,219,683			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			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) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	2,219,683			
10 Analysis of line 9				
a Excess from 2008.				0
b Excess from 2009.				113,408
c Excess from 2010.				568,322
d Excess from 2011.				740,133
e Excess from 2012.				797,820

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 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))

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 1,890,000
b <i>Approved for future payment</i>				
Total				3b

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

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge Signature of officer or trustee Date Title

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name Firm's address Firm's EIN Phone no

Form 990PF Part VIII Line 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
JAMES PATRICK MCALISTER 190 NORTH CANON DRIVE 403 BEVERLY HILLS, CA 90210	PRESIDENT/TRUSTEE 20 0	30,000	0	0
PAUL KANIN 190 NORTH CANON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	30,000	0	0
MICHAEL MCALISTER 190 NORTH CANON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	30,000	0	0
MARI MCALISTER 190 NORTH CANON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	30,000	0	0
MICHELLE MCALISTER 190 NORTH CANON DRIVE 403 BEVERLY HILLS, CA 90210	TRUSTEE 5 0	30,000	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEVERLY HILLS ATHLETIC ALUMNI ASSOCIATION 269 S BEVERLY DRIVE 694 BEVERLY HILLS,CA 90212	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
BEVERLY HILLS EDUCATION FOUNDATION 255 SOUTH LASKY DRIVE BEVERLY HILLS,CA 90212	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	125,000
BEVERLY HILLS PRESBYTERIAN CHURCH 505 NORTH RODEO DRIVE BEVERLY HILLS,CA 90210	NONE	501(C)(3)-CHURCH	UNRESTRICTED	2,500
CANCER HOPE FOUNDATION 568 CONSTITUTION AVE UNIT F CAMARILLO,CA 93010	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON,CA 90704	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES,CA 90027	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	150,000
CHILDRENS INSTITUTE INC 711 SOUTH NEW HAMPSHIRE AVE LOS ANGELES,CA 90005	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	250,000
COMMUNITY HEALTH PARTNERS INC 126 SOUTH MAIN LIVINGSTON,MT 59047	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,500
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA,MD 20814	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	40,000
EL RODEO SCHOOL - PTA CALIFORNA CONGRESS OF PARENT 605 N WHITTIER DRIVE BEVERLY HILLS,CA 90210	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
HEAL THE BAY 1444 9TH STREET SANTA MONICA,CA 90401	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	60,000
HERMOSA VALLEY VIEW PTO 1645 VALLEY DRIVE HERMOSA BEACH,CA 90254	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	57,500
HUMANE SOCIETY OF PARK COUNTY INC 3 BOULDER BUSINESS PARK LIVINGSTON,MT 59047	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	5,000
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA,CA 90404	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	150,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA,CA 93110	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	300,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVINGSTON HEALTHCARE FOUNDATION 504 S 13TH STREET LIVINGSTON,MT 59047	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	20,000
NATIONAL DISASTER SEARCH DOG FOUNDATION 206 N SIGNAL STREET R OJAI,CA 93023	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	40,000
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO STREET SANTA BARBARA,CA 93101	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
PAGE YOUTH CENTER 4540 HOLLISTER AVE SANTA BARBARA,CA 93110	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	10,000
PET ADOPTION FUND 7515 DEERING AVE CANOGA PARK,CA 91303	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
PET ORPHANS OF SOUTHERN CALIFORNIA C/O CULP LE 5228 AMESTOY AVE ENCINO,CA 91316	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
ST VINCENT MEDICAL CENTER 2131 WEST THIRD STREET LOS ANGELES,CA 90057	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
ST JOHN'S HOSPITAL AND HEALTH CENTER 1328 22ND STREET SANTA MONICA,CA 90404	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	100,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD LOS ANGELES,CA 90035	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	2,500
UNIVERSITY OF CALIFORNIA REGENTS 10920 WILSHIRE BLVD SUITE 620 LSO ANGELES,CA 90024	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	30,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS LOS ANGELES,CA 900898003	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	200,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	40,000
BEVERLY HILLS HIGH SCHOOL PTSA 241 MORENO DRIVE BEVERLY HILLS,CA 90212	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
DIRECT RELIEF INTERNATIONAL 27 SOUTH LA PATERA LANE GALESBURG,IL 61401	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	7,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE,MA 02445	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	32,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIESTA OF THE SPANISH HORSE (FIESTA CHARITY) 1410 W MORNINGSIDE DRIVE BURBANK, CA 91506	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	15,000
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	25,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS ROAD SANTA BARBARA, CA 93105	NONE	501(C)(3)-PUBLIC	UNRESTRICTED	12,500
Total				1,890,000

3a

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

TY 2012 Depreciation Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURN & FIXTURE	2008-03-05	8,598	5,219	SL	7	1,228			
FURN & FIXTURE	2008-02-27	8,032	4,875	SL	7	1,147			
FURNITURE	2008-05-16	2,595	1,484	SL	7	371			
FURNITURE	2008-06-17	4,579	2,562	SL	7	654			
FURNITURE	2008-07-15	2,010	1,124	SL	7	287			

TY 2012 General Explanation Attachment

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Identifier	Return Reference	Explanation
ELECTION TO FORGO NOL CARRYBACK	IRC SEC 172 (B)(1)(A)	THE TAXPYER INCURRED A NET OPERATING LOSS IN THE TAX YEAR ENDED 5/31/13 PURSUANT TO IRC SEC 172(B)(3), THE TAXPAYER HEREBY ELECTS TO RELINQUISH THE ENTIRE CARRYBACK PERIOD WITH RESPECT TO ANY REGULAR TAX AND AMT NET OPERATING LOSSES

**TY 2012 Investments Corporate
Bonds Schedule**

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO (CONS)	4,751,814	4,799,057

**TY 2012 Investments Corporate
Stock Schedule**

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO (CONS)	17,076,100	19,023,548

**TY 2012 Investments Government
Obligations Schedule**

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

**US Government Securities - End of
Year Book Value:** 1,779,604

**US Government Securities - End of
Year Fair Market Value:** 2,084,377

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WINTRHOP PARTNERS 80	AT COST	12,759	0
WELLS FARGO	AT COST	1,019,199	1,086,928

TY 2012 Land, Etc. Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURN & FIXTURE	8,598	6,447	2,151	
FURN & FIXTURE	8,032	6,022	2,010	
FURNITURE	2,595	1,855	740	
FURNITURE	4,579	3,216	1,363	
FURNITURE	2,010	1,411	599	

TY 2012 Other Assets Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

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

TY 2012 Other Expenses Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	885	0		885
INSURANCE	7,090	0		7,090
OFFICE EXPENSE	4,992	749		4,243
MISCELLANEOUS	2,295	0		2,295

Name: HAROLD MCALISTER CHARITABLE FOUNDATION
EIN: 95-6050036

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PASS-THRU INCOME(EXPENSES)			
CORBIN PINEHURST ASP FUND			
INTEREST	3	3	
LTCG	3,375	3,375	
OTHER DEDUCTIONS	-2,293	-2,293	
MANAGED FUTURES LEGENDS ASP FUND			
ORDINARY LOSS	-10,314	-10,314	
SUSPENDED LOSS		10,314	
INTEREST INCOME	5	5	
STCG	-4,455	-4,455	
LTCG	-1	-1	
1256 LOSS	-9,679	-9,679	
OTHER DEDUCTIONS	-2,399	-2,399	
MESIROW INSTITUTIONAL MULTI-STRATEGY			
INTEREST INCOME	1	1	
STCG	2	2	
LTCG	5,642	5,642	
OTHER INCOME	2,097	2,097	
OTHER DEDUCTIONS	-6,115	-6,115	
APOLLO GLOBAL MANAGEMENT			
INTEREST	225	225	
DIVIDENDS	489	489	
STCG	20	20	
LTCG	2,415	2,415	
OTHER INCOME	547	547	
OTHER DEDUCTIONS	-103	-103	
BOARDWALK PIPELINE			
ORDINARY LOSS	-5,173	-5,173	
SUSPENDED LOSS		5,173	
INTEREST	9	9	
OTHER DEDUCTIONS	-7	-7	
BREITBURN ENERGY PARTNERS			
ORDINARY	8,325	8,325	
1231 LOSS	-54	-54	
OTHER DEDUCTIONS	-16,246	-16,246	
ACCESS MIDSTREAM			
ORDINARY LOSS	-2,142	-2,142	
SUSPENDED ALLOWED		-2,105	
DCP MIDSTREAM PARTNERS			
ORDINARY LOSS	-6,783	-6,783	
SUSPENDED LOSS		6,783	
1231 LOSS	-22	-22	
SUSPENDED LOSS		22	
EL PASO PIPELINE PARTNERS			
ORDINARY	-429	-429	
INTEREST INCOME	2	2	
1231 INCOME	137	137	
ENBRIDGE ENERGY PARTNERS			
ORDINARY LOSS	-14,065	-14,065	
SUSPENDED LOSS		14,065	
INTEREST INCOME	1	1	
STCG	-2	-2	
OTHER DEDUCTIONS	-20	-20	
ENERGY TRANSFER PARTNERS (ETP)			
ORDINARY	-11,431	-11,431	
SUSPENDED		11,431	
INTEREST INCOME	365	365	
DIVIDEND INCOME	922	922	
1231 LOSS	-627	-627	
SUSPENDED		627	
OTHER DEDUCTIONS	-987	-987	
AMERIGAS PARTNERS			
ORDINARY LOSS	-570	-570	
SUSPENDED		570	
INTEREST INCOME	40	40	
1231 INCOME	23	23	
SUNOCO LOGISTICS PARTNERS			
ORDINARY	301	301	
DIVIDENDS	23	23	
OTHER DEDUCTIONS	-3	-3	
EXTRAN PARETNS			
ORDINARY	-1,785	-1,785	
RENTAL	609	609	
SUSPENDED		1,176	
1231 LOSS	-763	-763	
SUSPENDED		763	
FERRELLGAS PARTNERS LP			
ORDINARY	-11,260	-11,260	
RENTAL	996	996	
SUSPENDED		9,221	
INTEREST INCOME	5	5	
STCG	2	2	
LTCG	131	131	
1231 GAIN	1,043	1,043	
OTHER DEDUCTIONS	-15	-15	
GENESIS ENERGY			
ORDINARY	-3,331	-3,331	
SUSPENDED ALLOWED		-5,857	
INTEREST	496	496	
OTHER DEDUCTIONS	-101	-101	
HOLLY ENERGY PARTNERS			
ORDINARY	-1,692	-1,692	
OTHER DEDUCTIONS	-1	-1	
INERGY LP			
ORDINARY	-5,053	-5,053	
SUSPENDED		5,053	
DIVIDENDS	22	22	
INERGY MIDSTREAM			
ORDINARY	710	710	
SUBURBAN PROPANE PARTNERS			
ORDINARY	-112	-112	
SUSPENDED		112	
INTEREST	1	1	
INERGY MIDSTREAM LP			
ORDINARY	790	790	
SUSPENDED ALLOWED		-260	
KINDER MORGAN			
ORDINARY	-1,790	-1,790	
SUSPENDED ALLOWED		-17,526	
INTEREST	24	24	
DIVIDENDS	12	12	
1231 LOSS	-41	-41	
OTHER DEDUCTION	-114	-114	
KKKR & CO			
ORDINARY	-1	-1	
INTEREST	301	301	
DIVIDENDS	519	519	
STCG	11	11	
LTCG	1,532	1,532	
OTHER INCOME	-5	-5	
OTHER DEDUCTIONS	-77	-77	
SUSPENDED ALLOWED		-2	
FOREIGN TAX	-11	-11	
LEGACY RESERVES LP			
ORDINARY	366	366	
OTHER DEDUCTIONS	-150	-150	
LINN ENERGY			
ORDINARY	2,413	2,413	
INTEREST	22	22	
OTHER DEDUCTIONS	-4,876	-4,876	
MARKWEST ENERGY PARTNERS			
ORDINARY	-11,426	-11,426	
SUSPENDED		11,426	
INTEREST	218	218	
DIVIDENDS	934	934	
1231 INCOME	-7	-7	
SUSPENDED		7	
MEMORIAL PRODUCTION PARTNERS LP			
ORDINARY	8,973	8,973	
INTEREST	5	5	
OTHER DEDUCTION	-2,957	-2,957	
PVR PARTNERS			
ORDINARY	-7,247	-7,247	
SUSPENDED ALLOWED		-1,318	
NET RENTAL	124	124	
ROYALTIES	284	284	
1231 INCOME	686	686	
PLAINS ALL AMERICAN			
ORDINARY	-842	-842	
INTEREST	3	3	
DIVIDENDS	8	8	
PNG NATURAL GAS STORAGE			
ORDINARY	-68	-68	
PROSHARES ULTRA SHORT			
STCG	755	755	
OTHER DEDUCTION	-11	-11	
QR ENERGY LP			
ORDINARY	6,815	6,815	
OTHER DEDUCTIONS	-8,567	-8,567	
REGENCY ENERGY PARTNERS			
ORDINARY LOSS	-3,298	-3,298	
SUSPENDED LOSSES ALLOWED		-16,243	
INTEREST	18	18	
1231 LOSS	-17	-17	
OTHER DEDUCTIONS	-2	-2	
SPECTRA ENERGY PARTNERS LP			
ORDINARY	-1,203	-1,203	
SUSPENDED LOSSES ALLOWED		-5,273	
INTEREST	2	2	
1231 INCOME	6	6	
TC PIPELINE			
ORDINARY	-2,068	-2,068	
SUSPENDED LOSSES ALLOWED		-3,118	
INTEREST	1	1	
TESORO LOGISTICS LP			
ORDINARY	93	93	
INTEREST	1	1	
1231 LOSS	-1	-1	
WILLIAMS PARTNERS LP			
ORDINARY	-7,954	-7,954	
SUSPENDED		7,954	
INTEREST	6	6	
DIVIDENDS	2	2	
LTCG	6	6	
1231 LOSS	-107	-107	
SUSPENDED		107	
AMERIGAS PARTNERS, LP			
ORDINARY	-5,151	-5,151	
SUSPENDED		5,151	
INTEREST	278	278	
1231	-38	-38	
SUSPENDED		38	
ATLAS RESOURCE PARNETERS LP			
ORDINARY	-456	-456	
SUSPENDED		456	
OTHER DEDUCTIONS	-341	-341	
COPANO ENERGY LLC			
ORDINARY	-15,516	-15,516	
SUSPENDED		15,516	
INTEREST	2	2	
1231	-11	-11	
SUSPENDED		11	
CRESTWOOD MIDSTREAM PARTNERS LP			
ORDINARY	-8,835	-8,835	
SUSPENDED		8,835	
OTHER DEDUCTIONS	-4	-4	
CROSSTEX ENERGY LP			
ORDINARY	-4,458	-4,458	
SUSPENDED		4,458	
INTEREST	157	157	
1231	4	4	
OTHER DEDUCTIONS	-1	-1	
EAGLE ROCK ENERGY PARTNERS, LP			
ORDINARY	-362	-362	
INTEREST	21	21	
DIVIDENDS	12	12	
1231	1	1	
OTHER DEDUCTIONS	-250	-250	
MARTIN MIDSTREAM PARTNERS LP			
ORDINARY	-8,627	-8,627	
RENTAL REAL ESTATE	427	427	
NET RENTAL	6	6	
SUSPENDED		7,991	
INTEREST	2	2	
STCG	62	62	
LTCG	7,276	7,276	
1231	203	203	
OTHER DEDUCTIONS	-8	-8	
MID-CON ENERGY PARTNERS LP			
ORDINARY	-317	-317	
SUSPENDED		317	
OTHER DEDUCTIONS	-721	-721	
NUSTAR ENERGY LP			
ORDINARY	-3,608	-3,608	
NET RENTAL	7	7	
SUSPENDED		3,601	
INTEREST	48	48	
DIVIDENDS	15	15	
1231	-203	-203	
SUSPENDED		203	
OTHER DEDUCTIONS	-26	-26	
FOREIGN TAX	-133	-133	
ONEOK			
ORDINARY	-9,190	-9,190	
INTEREST	2	2	
1231	-46	-46	
SOUTHCROSS ENERGY PARTNERS			
ORDINARY	-391	-391	
SUSPENDED		391	
SUBURBAN PROPANE PARTNERS			
ORDINARY	-303	-303	
SUSPENDED		303	
INTEREST	33	33	
DIVIDENDS	1	1	
1231	-131	-131	
SUSPENDED		131	
TESORO LOGISTICS LP			
ORDINARY	-362	-362	
VANGUARD GAS EQUITY PARTNERS LP			
ORDINARY	2,405	2,405	
INTEREST	7	7	
ROYALTIES	277	277	
1231	300	300	
OTHER DEDUCTIONS	-1,854	-1,854	
WESTERN GAS EQUITY PARTNERS LP			
ORDINARY	5	5	

TY 2012 Other Professional Fees Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	91,970	91,970		0

TY 2012 Taxes Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	7,624	1,144		6,480
FOREIGN TAXES WITHHELD	10,624	10,624		0
FEDERAL TAXES - EXCISE	16,000	0		0