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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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) 1004B O'REILLY AVENUE	Room/suite	B Telephone number (415) 474-1784
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94129		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☒ Amended return ☐ 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) \$ 14,649,049. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	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)
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		25.	25.		STATEMENT 1
4 Dividends and interest from securities		376,881.	376,881.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,499,590.			
b Gross sales price for all assets on line 6a		12,020,544.			
7 Capital gain net income (from Part IV, line 2)			3,499,590.		
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		-1,850,832.	12,753.		STATEMENT 3
12 Total. Add lines 1 through 11		2,025,664.	3,889,249.		
13 Compensation of officers, directors, trustees, etc.		52,520.	26,260.		26,260.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		7,500.	3,750.		3,750.
16a Legal fees		925.	0.		925.
b Accounting fees		17,576.	8,788.		8,788.
c Other professional fees		71,923.	71,923.		0.
17 Interest					
18 Taxes		6,977.	7,330.		2,225.
19 Depreciation and depletion					
20 Occupancy		10,100.	0.		10,100.
21 Travel, conferences, and meetings		1,601.	0.		1,601.
22 Printing and publications					
23 Other expenses		20,072.	0.		20,072.
24 Total operating and administrative expenses. Add lines 13 through 23		189,194.	118,051.		73,721.
25 Contributions, gifts, grants paid		653,580.			733,580.
26 Total expenses and disbursements. Add lines 24 and 25		842,774.	118,051.		807,301.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,182,890.			
b Net investment income (if negative, enter -0-)			3,771,198.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305

Page 2

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	53,751.	22,108.	22,108.
	2 Savings and temporary cash investments	145,899.	1,289,611.	1,289,611.
	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 ▶ 72,326.			
	Less: allowance for doubtful accounts ▶ 0.	48,124.	72,326.	72,326.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 10	467,931.	1,500,370.	1,500,370.
	b Investments - corporate stock STMT 11	3,117,177.	9,276,533.	9,276,533.
	c Investments - corporate bonds STMT 12	2,806,012.	1,316,200.	1,316,200.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	6,920,360.	1,171,901.	1,171,901.	
14 Land, buildings, and equipment: basis ▶ 4,692.				
Less: accumulated depreciation STMT 14 ▶ 4,692.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	13,559,254.	14,649,049.	14,649,049.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	240,000.	160,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	57,407.	44,312.	
23 Total liabilities (add lines 17 through 22)	297,407.	204,312.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,261,847.	14,444,737.	
	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	13,261,847.	14,444,737.	
31 Total liabilities and net assets/fund balances	13,559,254.	14,649,049.		

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)	13,261,847.
2 Enter amount from Part I, line 27a	1,182,890.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	14,444,737.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	14,444,737.

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305 Page 3

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			

(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 12,020,544.		8,520,954.	3,499,590.
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			3,499,590.
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	3,499,590.
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))
2012	976,464.	13,193,500.	.074011
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

2 Total of line 1, column (d)	2	.209528
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	.041906
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,637,654.
5 Multiply line 4 by line 3	5	571,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,712.
7 Add lines 5 and 6	7	609,212.
8 Enter qualifying distributions from Part XII, line 4 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.	8	807,301.

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305

Page 4

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	37,712.
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	37,712.
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	37,712.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,400.	
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	8,400.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	SEE STATEMENT 16	29,312.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2013)

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305

Page 5

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MCMICKINGFOUNDATION.ORG	13	X	
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	
16 At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		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)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►		☐ Yes ☒ No	
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	N/A	
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 2013 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 2013.)	3b	N/A	
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 2013?	4b		X

Form 990-PF (2013)

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305

Page 6

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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A
▶ ☐

5b

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 18		52,520.	7,500.	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

Form 990-PF (2013)

THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

Form 990-PF (2013)

94-6058305

Page 7

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.

Form 990-PF (2013)

THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

Form 990-PF (2013)

94-6058305

Page 8

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	13,390,357.
b	Average of monthly cash balances	1b	454,977.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,845,334.
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	13,845,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	207,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,637,654.
6	Minimum investment return. Enter 5% of line 5	6	681,883.

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	681,883.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	37,712.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	37,712.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	644,171.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	644,171.
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	644,171.

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	807,301.
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	807,301.
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	37,712.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	769,589.

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 (2013)

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				644,171.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	90,787.			
f Total of lines 3a through e	90,787.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	807,301.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				644,171.
e Remaining amount distributed out of corpus	163,130.			
5 Excess distributions carryover applied to 2013 (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	253,917.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	253,917.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	90,787.			
e Excess from 2013	163,130.			

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 2013, 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)

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 address 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 APPLICATION 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

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

Form 990-PF (2013)

94-6058305 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AIM HIGH 2030 HARRISON STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	10,000.
AM. FRIENDS OF BRITISH MUSEUM 6 WEST 48TH STREET, 10TH FLOOR NEW YORK, NY 10036	NONE	501(C)(3)	ARTS AND CULTURE	2,700.
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVENUE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	EDUCATION	15,000.
BISHOP O'DOWD HIGH SCHOOL 9500 STEARNS AVE OAKLAND, CA 94605	NONE	501(C)(3)	EDUCATION	15,000.
BOK RANCH 1815 CORDILLERAS RD REDWOOD CITY, CA 94062	NONE	501(C)(3)	OTHER PROGRAMS FOR CHILDREN	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				733,580.
b Approved for future payment				
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	10,000.
MARIN CATHOLIC HIGH SCHOOL 675 SIR FRANCIS DRAKE BLVD KENTFIELD, CA 94904	NONE	501(C)(3)	EDUCATION	30,000.
PEER HEALTH EXCHANGE 1065 SUTTER ST SAN FRANCISCO, CA 94109	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				75,000.

Part XVI-A

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	25.		
4 Dividends and interest from securities			14	376,881.		
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	-207.		
8 Gain or (loss) from sales of assets other than inventory			18	3,499,590.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a UNREALIZED LOSS ON						
b INVESTMENTS			18	-1,850,625.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,025,664.		0.

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B[illegible]

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

[illegible]

- 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.

Signature of officer or trustee

Date 9

PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

BARBARA A. BOND

Firm's name ► **MARCUM LLP**

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

Preparer's signature

Date

JUL 30 2014

Check ☐ self-employed

PTIN	
------	--

P00294787

Firm's EIN ▶ 11-1986323

Phone no. (415) 432-6200

Form **990-PF** (2013)

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET INTEREST	25.	25.	
TOTAL TO PART I, LINE 3	25.	25.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND INTEREST	192,616.	0.	192,616.	192,616.	
DIVIDEND INCOME	184,265.	0.	184,265.	184,265.	
TO PART I, LINE 4	376,881.	0.	376,881.	376,881.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	-207.	-207.	
SECTION 481(A) ADJUSTMENT - YEAR 3	0.	12,960.	
UNREALIZED LOSS ON INVESTMENTS	-1,850,625.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,850,832.	12,753.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	925.	0.		925.
TO FM 990-PF, PG 1, LN 16A	925.	0.		925.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE ACCOUNTING SERVICE	17,576.	8,788.		8,788.
TO FORM 990-PF, PG 1, LN 16B	17,576.	8,788.		8,788.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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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	1,603.	1,603.		0.
MONEY MANAGER FEES	48,320.	48,320.		0.
TO FORM 990-PF, PG 1, LN 16C	71,923.	71,923.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,450.	2,225.		2,225.
FOREIGN TAX PAID	5,105.	5,105.		0.
FEDERAL EXCISE TAX	-2,578.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,977.	7,330.		2,225.

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	10,514.	0.		10,514.	
SUPPLIES	3,223.	0.		3,223.	
TELEPHONE	2,318.	0.		2,318.	
POSTAGE/SHIPPING	131.	0.		131.	
WEB DESIGN FEES	1,512.	0.		1,512.	
DUES & SUBSCRIPTIONS	2,375.	0.		2,375.	
OFFICE EQUIPMENT	-1.	0.		-1.	
TO FORM 990-PF, PG 1, LN 23	20,072.	0.		20,072.	

FOOTNOTES

STATEMENT 9

GENERAL EXPLANATION OF CHANGES:

ORIGINALLY FILED RETURN:

FORM 990-PF, PART I, COLUMN (D)

LINE 25 - CONTRIBUTIONS, GIFTS, GRANTS PAID

598,580.

AMENDED RETURN:

FORM 990-PF, PART I, COLUMN (D)

LINE 25 - CONTRIBUTIONS, GIFTS, GRANTS PAID

733,580.

THE TAXPAYER IS AMENDING FEDERAL FORM 990-PF TO REPORT
ADDITIONAL GRANT DISBURSEMENTS FOR CHARITABLE PURPOSES.
ON THE ORIGINALLY FILED RETURN, GRANTS THAT WERE APPROVED IN
A PRIOR YEAR BUT PAID IN THE CURRENT YEAR WERE INADVERTENTLY
OMITTED.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL OBLIGATIONS	X		1,500,370.	1,500,370.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,500,370.	1,500,370.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,500,370.	1,500,370.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	9,276,533.	9,276,533.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,276,533.	9,276,533.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	1,316,200.	1,316,200.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,316,200.	1,316,200.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER ASSETS	FMV	605,333.	605,333.
MORTGAGE POOLS	FMV	566,568.	566,568.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,171,901.	1,171,901.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

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 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES AND WITHHOLDINGS	2,721.	2,735.
EXCISE TAX PAYABLE	3,114.	28,461.
DEFERRED TAX LIABILITY - LONG TERM	51,572.	13,116.
TOTAL TO FORM 990-PF, PART II, LINE 22	57,407.	44,312.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 TRUSTEES AND FOUNDATION MANAGERS

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	52,520.	7,500.	0.
KATE TREVELYAN-HALL 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1.00	0.	0.	0.
BRENT MCMICKING 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1.00	0.	0.	0.
ANDREW HALL 1004B O'REILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		52,520.	7,500.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-066

[illegible]

328111
05-01-13

(D) - Asset disposed

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

THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

94-6058305

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
BOYS HOPE GIRLS HOPE P.O. BOX 347359 SAN FRANCISCO, CA 94134	NONE	501(C)(3)	EDUCATION	10,000.
BUILDON 101 THE EMBARCADERO SAN FRANCISCO, CA 94105	NONE	501(C)(3)	OTHER PROGRAMS FOR CHILDREN	15,000.
CAS GULF OF GUINEA FUND 55 MUSIC CONCOURSE DR. SAN FRANCISCO, CA 94118	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	5,000.
CATHOLIC CHARITIES CYO 180 HOWARD ST #100 SAN FRANCISCO, CA 94105	NONE	501(C)(3)	EDUCATION	10,000.
CHARLES ARMSTRONG SCHOOL 1405 SOLANA DR BELMONT, CA 94002	NONE	501(C)(3)	EDUCATION	10,000.
CHILDREN'S BOOK PROJECT P.O. BOX 44740 SAN FRANCISCO, CA 94114	NONE	501(C)(3)	ARTS AND CULTURE	5,000.
CHILDREN'S CREATIVITY MUSEUM 221 FOURTH ST SAN FRANCISCO, CA 94103	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
COMMUNITY MUSIC CENTER 544 CAPP STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	5,000.
COMMUNITYGROWS 762 FULTON ST. SAN FRANCISCO, CA 94102	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	7,500.
COMPOSING TOGETHER 3300 13TH AVE OAKLAND, CA 94610	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	5,000.
Total from continuation sheets				688,380.

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
GIRL SCOUTS OF NORTHERN CALIFORNIA 1650 HARBOR BAY PARKWAY, SUITE 100 ALAMEDA, CA 94502	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	5,000.
GLOBAL STUDENT EMBASSY PO BOX 544 SEBASTOPOL, CA 95473	NONE	501(C)(3)	OTHER PROGRAMS FOR CHILDREN	700.
HOLY ANGELS SCHOOL 360 CAMPUS DR, ARCADIA, CA 91007	NONE	501(C)(3)	EDUCATION	20,000.
HOLY NAMES HIGH SCHOOL 4660 HARBORD DR OAKLAND, CA 94618	NONE	501(C)(3)	EDUCATION	10,000.
HOLY NAMES UNIVERSITY 3500 MOUNTAIN BLVD. OAKLAND, CA 94619	NONE	501(C)(3)	EDUCATION	10,000.
ICA 1601 N. SEPULVEDA BLVD., #744 MANHATTAN BEACH, CA 90266	NONE	501(C)(3)	OTHER PROGRAMS FOR CHILDREN	10,000.
KIDSTOCK 1539 FUNSTON AVE., SAN FRANCISCO, CA 94122	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	5,000.
MARIN CATHOLIC HIGH SCHOOL 675 SIR FRANCIS DRAKE BLVD KENTFIELD, CA 94904	NONE	501(C)(3)	EDUCATION	10,000.
MERCY HIGH SCHOOL 3250 NINETEENTH AVENUE SAN FRANCISCO, CA 94132	NONE	501(C)(3)	EDUCATION	10,000.
MOREAU CATHOLIC HIGH SCHOOL 27170 MISSION BLVD. HAYWARD, CA 94544	NONE	501(C)(3)	EDUCATION	15,000.
Total from continuation sheets				

**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
MUSIC IN THE SCHOOLS PO BOX 60012 PALO ALTO, CA 94306	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	7,500.
OAKLAND MUSEUM OF CALIFORNIA 100 OAK ST, OAKLAND, CA 94607	NONE	501(C)(3)	ARTS AND CULTURE	10,000.
OUR LADY OF GUADALUPE SCHOOL 40374 FREMONT BLVD FREMONT, CA 94538	NONE	501(C)(3)	EDUCATION	10,000.
OUR LADY OF PERPETUAL HELP SCHOOL 23225 LYONS AVENUE NEWHALL, CA 91321	NONE	501(C)(3)	EDUCATION	15,000.
OUR LADY OF THE VISITACION SCHOOL 785 SUNNYDALE AVE SAN FRANCISCO, CA 94134	NONE	501(C)(3)	EDUCATION	15,000.
PEER HEALTH EXCHANGE 1065 SUTTER ST SAN FRANCISCO, CA 94109	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
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	13,500.
RAPHAEL HOUSE 1065 SUTTER ST SAN FRANCISCO, CA 94109	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
READING PARTNERS 106 LINDEN ST, #202 OAKLAND, CA 94607	NONE	501(C)(3)	ARTS AND CULTURE	10,000.
Total from continuation sheets				

THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

94-6058305

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
SACRED HEART CATHEDRAL PREP 1055 ELLIS STREET SAN FRANCISCO, CA 94109	NONE	501(C)(3)	EDUCATION	15,000.
SAINT IGNATIUS HIGH SCHOOL 2001 37TH AVE SAN FRANCISCO, CA 94116	NONE	501(C)(3)	EDUCATION	7,500.
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY, CT 06068	NONE	501(C)(3)	EDUCATION	1,000.
SAN FRANCISCO CHAMBER ORCHESTRA P.O. BOX 191564 SAN FRANCISCO, CA 94119	NONE	501(C)(3)	MUSIC PROGRAMS FOR CHILDREN	5,000.
SAN FRANCISCO CHRONICLE SEASON OF SHARING PO BOX 44740 SAN FRANCISCO, CA 94144	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
SAN FRANCISCO PARKS ALLIANCE 415 HAYES ST SAN FRANCISCO, CA 94102	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	12,500.
SCHOOLS OF THE SACRED HEART 1715 OCTAVIA ST SAN FRANCISCO, CA 94109	NONE	501(C)(3)	EDUCATION	10,000.
SEVEN TEEPEES YOUTH PROGRAM 3177 17TH ST SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	10,000.
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				

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
SOUTH OF MARKET CHILDCARE 790 FOLSOM ST. SAN FRANCISCO, CA 94102	NONE	501(C)(3)	ARTS AND CULTURE	10,000.
ST. ANTHONY-IMMACULATE CONCEPTION SCHOOL 299 PRECITA AVE SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	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.
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	10,000.
ST. JAMES SCHOOL 321 FAIR OAKS ST SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	10,000.
ST. JOHN THE BAPTIST 1021 BAKER ST COSTA MESA, CA 92626	NONE	501(C)(3)	EDUCATION	10,000.
ST. JOSEPH NOTRE DAME HIGH SCHOOL 1011 CHESTNUT ST ALAMEDA, CA 94501	NONE	501(C)(3)	EDUCATION	10,000.
ST. MARY'S COLLEGE HIGH SCHOOL 1294 ALBINA AVE ALBANY, CA 94706	NONE	501(C)(3)	EDUCATION	10,000.
Total from continuation sheets				

**THE JOSEPH & MERCEDES MCMICKING
FOUNDATION**

94-6058305

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ST. PAUL OF THE SHIPWRECK CATHOLIC CHURCH 1122 JAMESTOWN AVE SAN FRANCISCO, CA 94124	NONE	501(C)(3)	EDUCATION	10,000.
ST. TIMOTHY SCHOOL 1515 DOLAN AVE SAN MATEO, CA 94401	NONE	501(C)(3)	EDUCATION	15,000.
STUDENTS RISING ABOVE P.O. BOX 29174 SAN FRANCISCO, CA 94129	NONE	501(C)(3)	EDUCATION	10,000.
THE AMERICAN ASSOCIATES OF THE ROYAL ACADEMY TRUST 767 THIRD AVENUE, 4TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	EDUCATION	1,600.
THE CHILDREN'S SCHOOL 2225 TORREY PINES LN LA JOLLA, CA 92037	NONE	501(C)(3)	EDUCATION	2,500.
THE FOUNDATION OF CITY COLLEGE OF SAN FRANCISCO PO BOX 40488 SAN FRANCISCO, CA 94140-0488	NONE	501(C)(3)	EDUCATION	25,080.
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	2,500.
VOICE OF PENTECOST 1970 OCEAN AVENUE SAN FRANCISCO, CA 94127	NONE	501(C)(3)	EDUCATION	10,000.
Total from continuation sheets				

THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

94-6058305

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
WILDCARE 76 ALBERT PARK LN SAN RAFAEL, CA 94901	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	5,000.
826 VALENCIA 826 VALENCIA STREET SAN FRANCISCO, CA 94110	NONE	501(C)(3)	EDUCATION	5,000.
THE BASIC FUND 268 BUSH STREET, SUITE 2717 SAN FRANCISCO, CA 94104	NONE	501(C)(3)	EDUCATION	10,000.
EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123	NONE	501(C)(3)	YOUTH PROGRAMS	10,000.
GATEWAY MIDDLE SCHOOLS 1430 SCOTT STREET SAN FRANCISCO, CA 94115	NONE	501(C)(3)	EDUCATION	15,000.
NORTHERN LIGHT SCHOOL 3710 DORISA AVE OAKLAND, CA 94605	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.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE DR SAN FRANCISCO, CA 94118	NONE	501(C)(3)	SCIENCE PROGRAMS FOR CHILDREN	10,000.
HOLY FAMILY DAY HOME 299 DOLORES STREET SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATION	15,000.
RONALD MCDONALD HOUSE 1640 SCOTT ST SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EDUCATION	10,000.
Total from continuation sheets				

THE JOSEPH & MERCEDES MCMICKING
FOUNDATION

94-6058305

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
RAPHAEL HOUSE 1065 SUTTER ST SAN FRANCISCO, CA 94109	NONE	501(C)(3)	SOCIAL SERVICES	5,000.
ST. JOSEPH NOTRE DAME HIGH SCHOOL 1011 CHESTNUT ST ALAMEDA, CA 94501	NONE	501(C)(3)	EDUCATION	20,000.
Total from continuation sheets				25,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at** www.irs.gov/form8868 .

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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.

		Enter filer's identifying number
Type or print	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 (other than individual)	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

MIRIAM WHITE

- The books are in the care of ► **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, 2014** , to file the exempt organization return for the organization named above . The extension is for the organization's return for:
► ☒ calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits . See instructions.	3a	\$	5,621.
b If this application is for Forms 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	\$	8,400.
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	\$	0.

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