



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



Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

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

2013

Open to Public Inspection

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 06-01-2013, and ending 05-31-2014

Name of foundation HAROLD MCALISTER CHARITABLE FOUNDATION		A Employer identification number 95-6050036	
% KATRINA BACALLAO		B Telephone number (see instructions) (310) 288-4391	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 190 NORTH CANON DRIVE 403 Suite		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code BEVERLY HILLS, CA 90210		D 1. Foreign organizations, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,950,305		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	228	228		
	4 Dividends and interest from securities	781,078	781,078		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,364,464			
	b Gross sales price for all assets on line 6a 15,865,935				
	7 Capital gain net income (from Part IV, line 2)		1,364,464		
	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) (attach schedule)					
11 Other income (attach schedule)	355,293	-2,267			
12 Total. Add lines 1 through 11	2,501,063	2,143,503			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	150,000	22,500		127,500
	14 Other employee salaries and wages	83,431	0		83,431
	15 Pension plans, employee benefits	18,164	0		18,164
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,200	0		13,200
	c Other professional fees (attach schedule)	89,563	89,563		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	28,882	5,814		10,568
	19 Depreciation (attach schedule) and depletion	3,687			
	20 Occupancy	37,444	5,617		31,827
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,797	226		7,571
	24 Total operating and administrative expenses. Add lines 13 through 23	432,168	123,720		292,261
	25 Contributions, gifts, grants paid	2,020,583			2,020,583
26 Total expenses and disbursements. Add lines 24 and 25	2,452,751	123,720		2,312,844	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	48,312				
b Net investment income (if negative, enter -0-)		2,019,783			
c Adjusted net income (if negative, enter -0-)					

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					
	2	Savings and temporary cash investments	729,584	2,727,411	2,727,411		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	1,779,604				
	b	Investments—corporate stock (attach schedule)	17,076,100	<input checked="" type="checkbox"/>	18,234,015	20,680,707	
	c	Investments—corporate bonds (attach schedule)	4,751,814	<input checked="" type="checkbox"/>	3,487,313	3,505,387	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,031,958	<input checked="" type="checkbox"/>	972,422	1,026,917	
	14	Land, buildings, and equipment basis ▶ _____ 25,814 Less accumulated depreciation (attach schedule) ▶ _____ 22,638	6,863	<input checked="" type="checkbox"/>	3,176	3,176	
15	Other assets (describe ▶ _____)	6,707	<input checked="" type="checkbox"/>	6,707	6,707		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,382,630		25,431,044	27,950,305		
Liabilities	17	Accounts payable and accrued expenses					
	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 ▶ _____)					
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	25,382,630		25,431,044		
30	Total net assets or fund balances (see page 17 of the instructions)	25,382,630		25,431,044			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	25,382,630		25,431,044			

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	25,382,630
2	Enter amount from Part I, line 27a	2	48,312
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	102
4	Add lines 1, 2, and 3	4	25,431,044
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	25,431,044

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 PTP BASIS ADJUSTMENT	P		
d CAPITAL GAIN DIVIDENDS	P		
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 7,798,755		7,413,690	385,065
b 8,030,069		7,087,781	942,288
c 7,799			7,799
d			29,312
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			385,065
b			942,288
c			7,799
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	1,364,464
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))
2012	2,144,619	27,525,735	0.077913
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

2 Total of line 1, column (d).	2	0.350497
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	0.070099
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	27,997,686
5 Multiply line 4 by line 3.	5	1,962,610
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	20,198
7 Add lines 5 and 6.	7	1,982,808
8 Enter qualifying distributions from Part XII, line 4.	8	2,312,844

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	20,198
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	20,198
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	20,198
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	22,379
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	22,379
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	2,181
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 2,181 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?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	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>	2	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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
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>	5	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?	6	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>	7	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>	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	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 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 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

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? <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)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</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 2013?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	No
	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
KATRINA BACALLAO 190 N CANON DRIVE 403 BEVERLY HILLS, CA 90210	OFFICE ADMINISTRATOR 32 0	83,430	18,164	0
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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 N/A	
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	
All other program-related investments. See page 24 of the instructions	
3	

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	26,169,588
b	Average of monthly cash balances.	1b	2,254,459
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	28,424,047
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	28,424,047
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	426,361
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,997,686
6	Minimum investment return. Enter 5% of line 5.	6	1,399,884

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	1,399,884
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	20,198
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,198
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,379,686
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,379,686
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	1,379,686

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	2,312,844
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	2,312,844
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	20,198
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,292,646

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,379,686
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011, 2010, 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				0
b From 2009.				113,408
c From 2010.				568,322
d From 2011.				740,133
e From 2012.				797,820
f Total of lines 3a through e.	2,219,683			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,312,844</u>				
a Applied to 2012, 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 2013 distributable amount.				1,379,686
e Remaining amount distributed out of corpus	933,158			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,152,841			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			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) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	3,152,841			
10 Analysis of line 9				
a Excess from 2009.	113,408			
b Excess from 2010.	568,322			
c Excess from 2011.	740,133			
d Excess from 2012.	797,820			
e Excess from 2013.	933,158			

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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 2,020,583
b <i>Approved for future payment</i>				
Total				▶ 3b

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	PC	UNRESTRICTED	50,000
BEVERLY HILLS HIGH SCHOOL 241 MORENO DRIVE BEVERLY HILLS, CA 90212	NONE	PC	UNRESTRICTED	50,000
BEVERLY HILLS HIGH SCHOOL PTSA 241 MORENO DRIVE BEVERLY HILLS, CA 90212	NONE	PC	UNRESTRICTED	25,000
BEVERLY HILLS PRESBYTERIAN CHURCH 505 NORTH RODEO DRIVE BEVERLY HILLS, CA 90210	NONE	PC	UNRESTRICTED	5,000
CANCER HOPE FOUNDATION 568 CONSTITUTION AVE UNIT F CAMARILLO, CA 93010	NONE	PC	UNRESTRICTED	10,000
CATALINA ISLAND CONSERVANCY PO BOX 2739 AVALON, CA 90704	NONE	PC	UNRESTRICTED	25,000
CHILDREN'S HOSPITAL 4650 SUNSET BOULEVARD LOS ANGELES, CA 90027	NONE	PC	UNRESTRICTED	150,000
CHILDREN'S INSTITUTE INC 711 SOUTH NEW HAMPSHIRE AVE LOS ANGELES, CA 90005	NONE	PC	UNRESTRICTED	333,333
COMMUNITY HEALTH PARTNERS 126 SOUTH MAIN LIVINGSTON, MT 59047	NONE	PC	UNRESTRICTED	5,500
CONCERN FOUNDATION 1026 S ROBERTSON BLVD LOS ANGELES, CA 90035	NONE	PC	UNRESTRICTED	5,000
COTTAGE HEALTH SYSTEM 400 W PUEBLO STREET SANTA BARBARA, CA 93102	NONE	PC	UNRESTRICTED	200,000
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD BETHESDA, MD 20814	NONE	PC	UNRESTRICTED	50,000
DIRECT RELIEF FOUNDATION 27 SOUTH LA PATERA LAND GALEBURG, IL 61401	NONE	PC	UNRESTRICTED	7,000
EL RODEO SCHOOL 605 N WHITTIER DRIVE BEVERLY HILLS, CA 90210	NONE	PC	UNRESTRICTED	25,000
FACING HISTORY AND OURSELVES 16 HURD ROAD BROOKLINE, MA 02445	NONE	PC	UNRESTRICTED	25,000
Total				2,020,583

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>				
HEAL THE BAY 1444 9TH STREET SANTA MONICA, CA 90401	NONE	PC	UNRESTRICTED	75,000
HERMOSA VIEW SCHOOL 1645 VALLEY DRIVE HERMOSA BEACH, CA 90254	NONE	PC	UNRESTRICTED	75,000
HUMANE SOCIETY OF PARK COUNTY 3 BOULDER BUSINESS PARK LIVINGSTON, MT 59047	NONE	PC	UNRESTRICTED	5,000
INNER CITY ARTS 720 KOHLER STREET LOS ANGELES, CA 90021	NONE	PC	UNRESTRICTED	25,000
JOHN WAYNE CANCER INSTITUTE 2200 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PC	UNRESTRICTED	175,000
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110	NONE	PC	UNRESTRICTED	15,000
LIVINGSTON HEALTHCARE 504 S 13TH STREET LIVINGSTON, MT 59047	NONE	PC	UNRESTRICTED	20,000
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO STREET SANTA BARBARA, CA 93101	NONE	PC	UNRESTRICTED	25,000
NATIONAL DISASTER SEARCH DOG FOUNDATION 206 N SIGNAL STREET R OJAI, CA 93023	NONE	PC	UNRESTRICTED	50,000
PAGE YOUTH CENTER 4540 HOLLISTER AVE SANTA BARBARA, CA 93110	NONE	PC	UNRESTRICTED	10,000
PET ADOPTION FUND 7515 DEERING AVE CANOGA PARK, CA 91303	NONE	PC	UNRESTRICTED	25,000
PET ORPHANS OF SOUTHERN CALIFORNIA C/O CULP LE 5228 AMESTOY AVE ENCINO, CA 91316	NONE	PC	UNRESTRICTED	25,000
SCHOLARSHIP FOUNDATION OF SANTA BARBARA 2253 LAS POSITAS ROAD SANTA BARBARA, CA 93105	NONE	PC	UNRESTRICTED	12,500
ST JOHN'S HOSPITAL AND HEALTH CENTER 1328 22ND STREET SANTA MONICA, CA 90404	NONE	PC	UNRESTRICTED	100,000
ST VINCENT MEDICAL CENTER 2131 WEST THIRD STREET LOS ANGELES, CA 90057	NONE	PC	UNRESTRICTED	27,250
Total				2,020,583

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 EDUCATION FOUNDATION 255 SOUTH LASKY DRIVE BEVERLY HILLS, CA 90212	NONE	PC	UNRESTRICTED	100,000
UCLA FOUNDATION 10920 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	PC	UNRESTRICTED	20,000
UNIVERSITY OF CALIFORNIA REGENTS 10920 WILSHIRE BLVD SUITE 620 LOS ANGELES, CA 90024	NONE	PC	UNRESTRICTED	30,000
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY GARDENS LOS ANGELES, CA 90089	NONE	PC	UNRESTRICTED	200,000
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE, CA 90291	NONE	PC	UNRESTRICTED	40,000
Total			▶ 3a	2,020,583

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

TY 2013 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	6,447	SL	7	1,228			
FURN & FIXTURE	2008-02-27	8,032	6,022	SL	7	1,147			
FURNITURE	2008-05-16	2,595	1,855	SL	7	371			
FURNITURE	2008-06-17	4,579	3,216	SL	7	654			
FURNITURE	2008-07-15	2,010	1,411	SL	7	287			

TY 2013 General Explanation Attachment

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Identifier	Return Reference	Explanation
ELECTION TO FORGO NOL CARRYBACK	FORM 990-T IRC SEC 172(B)(1)(A)	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 INCURRED FOR THE TAX YEAR ENDED 5/31/14

**TY 2013 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)	3,487,313	3,505,387

**TY 2013 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)	18,234,015	20,680,707

TY 2013 Investments - Land Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

TY 2013 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
WF INVEST TRUSTS & HEDGE FUNDS	AT COST	972,422	1,026,917

TY 2013 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	7,675	923	
FURN & FIXTURE	8,032	7,169	863	
FURNITURE	2,595	2,226	369	
FURNITURE	4,579	3,870	709	
FURNITURE	2,010	1,698	312	

TY 2013 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 2013 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	175	0		175
INSURANCE	6,114	0		6,114
OFFICE EXPENSE	1,508	226		1,282

TY 2013 Other Income Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES - WELLS FARGO	9,725	9,725	
MISCELLANEOUS OTHER INCOME	420	420	
RETURN OF PRINCIPAL FROM CMO	338,003	0	
PASS-THROUGH INCOME(LOSS)	-208,327	-12,412	
PTP BASIS ADJUSTMENT- UBIT	215,472	0	

TY 2013 Other Increases Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Description	Amount
PRIOR PERIOD ADJUSTMENT	102

TY 2013 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	89,563	89,563		0

TY 2013 Taxes Schedule

Name: HAROLD MCALISTER CHARITABLE FOUNDATION

EIN: 95-6050036

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,568	0		10,568
FOREIGN TAXES WITHHELD	5,814	5,814		0
FEDERAL TAXES - EXCISE	12,500	0		0