



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



## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury

Internal Revenue Service

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.

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>BCM FOUNDATION</b>		A Employer identification number <b>26-2667384</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>8152 PAINTER AVE</b>	Room/suite <b>201</b>	B Telephone number <b>562/696-0338</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WHITTIER, CA 90602-3757</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 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) <b>\$ 51,608,909.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		423.	423.		STATEMENT 1
4 Dividends and interest from securities		1,096,558.	1,096,558.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,132,049.			
b Gross sales price for all assets on line 6a		19,312,496.			
7 Capital gain net income (from Part IV, line 2)			3,132,049.		
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		19,703.	19,703.		STATEMENT 3
12 Total. Add lines 1 through 11		4,248,733.	4,248,733.		
13 Compensation of officers, directors, trustees, etc		150,000.	0.		150,000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		32,820.	0.		32,820.
c Other professional fees STMT 5		124,414.	115,234.		9,180.
17 Interest					
18 Taxes STMT 6		347.	0.		347.
19 Depreciation and depletion		273.	0.		
20 Occupancy		10,900.	0.		10,900.
21 Travel, conferences, and meetings		400.	0.		400.
22 Printing and publications					
23 Other expenses STMT 7		8,110.	0.		8,110.
24 Total operating and administrative expenses. Add lines 13 through 23		327,264.	115,234.		211,757.
25 Contributions, gifts, grants paid		3,018,927.			3,018,927.
26 Total expenses and disbursements. Add lines 24 and 25		3,346,191.	115,234.		3,230,684.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		902,542.			
b Net investment income (if negative, enter -0-)			4,133,499.		
c Adjusted net income (if negative, enter -0-)				N/A	

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			64,746.	102,092.	102,092.
	2 Savings and temporary cash investments					
	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 ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges			29,920.	36,194.	36,194.
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 8			32,962,232.	32,128,227.	38,458,827.
	c Investments - corporate bonds STMT 9			11,119,093.	12,782,374.	13,011,796.
	11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶ 3,401.						
Less: accumulated depreciation STMT 10 ▶ 3,401.			273.	0.	0.	
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			44,176,264.	45,048,887.	51,608,909.	
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					
	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			0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund			44,905,240.	44,905,240.		
29 Retained earnings, accumulated income, endowment, or other funds			<728,976.>	143,647.		
30 Total net assets or fund balances			44,176,264.	45,048,887.		
31 Total liabilities and net assets/fund balances			44,176,264.	45,048,887.		

## 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	44,176,264.
2 Enter amount from Part I, line 27a	2	902,542.
3 Other increases not included in line 2 (itemize) ▶ DEPRECIATION ADJUSTMENT	3	1.
4 Add lines 1, 2, and 3	4	45,078,807.
5 Decreases not included in line 2 (itemize) ▶ PRIOR YR TAX ADJUSTMENT	5	29,920.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,048,887.

Form 990-PF (2014)

**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			
b <b>SEE ATTACHED STATEMENT</b>			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e <b>19,312,496.</b>		<b>16,185,066.</b>	<b>3,132,049.</b>

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			
b			
c			
d			
e			<b>3,132,049.</b>

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	<b>3,132,049.</b>
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	<b>N/A</b>

**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))
2013	<b>2,832,307.</b>	<b>48,605,523.</b>	<b>.058271</b>
2012	<b>2,693,836.</b>	<b>44,820,429.</b>	<b>.060103</b>
2011	<b>2,728,963.</b>	<b>46,932,627.</b>	<b>.058146</b>
2010	<b>1,747,817.</b>	<b>44,314,762.</b>	<b>.039441</b>
2009	<b>4,285.</b>	<b>5,157,140.</b>	<b>.000831</b>

2 Total of line 1, column (d)	2	<b>.216792</b>
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	<b>.043358</b>
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	<b>51,403,300.</b>
5 Multiply line 4 by line 3	5	<b>2,228,744.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>41,335.</b>
7 Add lines 5 and 6	7	<b>2,270,079.</b>
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	<b>3,230,684.</b>

**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 <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	41,335.
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	41,335.
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	41,335.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	36,890.	
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	36,890.	
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	4,445.	
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 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	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 2014 or the taxable year beginning in 2014 (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 (2014)

**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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BCM FOUNDATION</u> Telephone no. ► <u>562/696-0338</u> Located at ► <u>8152 PAINTER AVE., STE.201, WHITTIER, CA</u> ZIP+4 ► <u>90602</u>			
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 2014, 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 FinCEN Form 114, (formerly 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? <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 type="checkbox"/> Yes <input checked="" 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2014?		1c
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2014?		4b
			X

Form 990-PF (2014)

**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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES D. SHEPARD 8152 PAINTER AVE, STE 201 WHITTIER, CA 90602	TRUSTEE 40.00	75,000.	0.	0.
KAREN P. SHEPARD 8152 PAINTER AVE, STE 201 WHITTIER, CA 90602	TRUSTEE 40.00	75,000.	0.	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 (2014)

**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	
	0.
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	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2014)



**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	51,982,175.
b	Average of monthly cash balances	1b	203,916.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	52,186,091.
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	52,186,091.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	782,791.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	51,403,300.
6	Minimum investment return. Enter 5% of line 5	6	2,570,165.

**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	2,570,165.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	41,335.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,335.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,528,830.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,528,830.
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	2,528,830.

**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	3,230,684.
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	3,230,684.
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	41,335.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,189,349.

**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 (2014)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,528,830.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	420,672.			
d From 2012	512,589.			
e From 2013	460,479.			
f Total of lines 3a through e	1,393,740.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 3,230,684.				
a Applied to 2013, 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 2014 distributable amount				2,528,830.
e Remaining amount distributed out of corpus	701,854.			
5 Excess distributions carryover applied to 2014 (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:	2,095,594.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,095,594.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	420,672.			
c Excess from 2012	512,589.			
d Excess from 2013	460,479.			
e Excess from 2014	701,854.			

**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 2014, 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

[illegible]

**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:

SEE STATEMENT 11

**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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED				3,018,927.
<b>Total</b>			<b>3a</b>	3,018,927.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

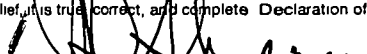
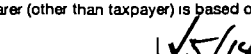
[illegible]

**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		

<b>Sign Here</b>  Signature of officer or trustee	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, this return is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Date <u>5/14/15</u>	Title <b>TRUSTEE</b>			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ALICE C. CLARNO</b>	Preparer's signature 	Date <b>5-14-15</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN <b>P00040992</b>
	Firm's name ▶ <b>ALICE C. CLARNO, EA, ATA</b>				Firm's EIN ▶ <b>95-3754294</b>
	Firm's address ▶ <b>1801 S MYRTLE AVE STE H MONROVIA, CA 91016</b>				Phone no. <b>(626) 359-7065</b>

Form **990-PF** (2014)

BCM FOUNDATION

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 SCHWAB-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b SCHWAB-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c HARBOURVEST GLOBAL			
d HARVEST MLP INCOME FUND			
e HARVEST MLP INCOME FUND			
f TCW CLASS ACTION SETTLEMENTS	P		
g GOLDMAN SACHS SETTLEMENT	P		
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(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 5,712,679.		5,175,166.	537,513.
b 12,822,364.		11,009,900.	1,812,464.
c			<864.>
d			2,418.
e			3,065.
f 3,045.			3,045.
g 564.			564.
h 773,844.			773,844.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			537,513.
b			1,812,464.
c			<864.>
d			2,418.
e			3,065.
f			3,045.
g			564.
h			773,844.
i			
j			
k			
l			
m			
n			
o			

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	3,132,049.
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

## 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
HARBOURVEST GLOBAL	185.	185.	
HARVEST MLP INCOME FUND	227.	227.	
WELLS FARGO BANK	11.	11.	
TOTAL TO PART I, LINE 3	423.	423.	

## 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
CHARLES SCHWAB	1,867,604.	773,844.	1,093,760.	1,093,760.	
HARVEST MLP INCOME FUND	2,798.	0.	2,798.	2,798.	
TO PART I, LINE 4	1,870,402.	773,844.	1,096,558.	1,096,558.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
HARVEST MLP-ORDINARY INCOME	2.	2.	
HARVEST MLP-SWAP INCOME	19,701.	19,701.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,703.	19,703.	



FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALICE C. CLARNO, EA	20,820.	0.		20,820.
DOUGHERTY & CO	12,000.	0.		12,000.
TO FORM 990-PF, PG 1, LN 16B	32,820.	0.		32,820.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JULIE MORADI	9,180.	0.		9,180.
SCHWAB INVESTMENT SERVICES	103,510.	103,510.		0.
OTHER INVESTMENT FEES	11,724.	11,724.		0.
TO FORM 990-PF, PG 1, LN 16C	124,414.	115,234.		9,180.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REGISTRY OF CHARITABLE TRUSTS	150.	0.		150.
FRANCHISE TAX BOARD	10.	0.		10.
LA COUNTY REGISTRAR-RECORDER	187.	0.		187.
TO FORM 990-PF, PG 1, LN 18	347.	0.		347.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	1,160.	0.		1,160.	
DUES & MEMBERSHIPS	6,950.	0.		6,950.	
TO FORM 990-PF, PG 1, LN 23	8,110.	0.		8,110.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE STOCK	32,128,227.		38,458,827.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	32,128,227.		38,458,827.	

FORM 990-PF	CORPORATE BONDS		STATEMENT	9
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
CORPORATE BONDS	12,782,374.		13,011,796.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,782,374.		13,011,796.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT			STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE		
FURNISHINGS	268.	268.	0.		
FURNISHINGS	2,853.	2,853.	0.		
FURNISHINGS	280.	280.	0.		
TOTAL TO FM 990-PF, PART II, LN 14	3,401.	3,401.	0.		

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JAMES D. SHEPARD  
8152 PAINTER AVE, STE.201  
WHITTIER, CA 90602

TELEPHONE NUMBER

562/696-0338

FORM AND CONTENT OF APPLICATIONS

NO UNSOLICITED GRANT APPLICATIONS, BUT WILL REVIEW 2-3 PG CONCEPT PAPERS.  
INCLUDE PROGRAM DESCRIPTION & BACKGROUND INFO ON ORGANIZATION. FOR MORE  
INFORMATION EMAIL JBCM1897@GMAIL.COM.

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

## 2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	FURNISHINGS	112509SL		5.00	17	268.		134.	134.	111.		23.
2	FURNISHINGS	120709SL		5.00	17	2,853.		1,427.	1,426.	1,176.		250.
3	FURNISHINGS	080311SL		5.00	17	280.		280.				0.
* TOTAL 990-PF PG 1						3,401.		1,841.	1,560.	1,287.	0.	273.
DEPR												

## Capital Gains Report

1/1/14 Through 12/31/14

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
SHORT TERM						
DFA US Small Cap	9,145.003	6/20/13	1/2/14	280,000.00	239,417.39	40,582.61
DFA Emerging Mkts Core	80.513	3/8/13	1/30/14	1,470.95	1,609.58	-138.63
DFA Emerging Mkts Core	925.139	6/10/13	1/30/14	16,902.02	18,494.94	-1,592.92
DFA Emerging Mkts Core	420.305	9/10/13	1/30/14	7,678.85	8,402.54	-723.69
DFA Emerging Mkts Core	429.049	12/11/13	1/30/14	7,838.60	8,577.34	-738.74
DFA US Small Cap	43,159.207	6/20/13	3/11/14	1,350,000.00	1,130,115.62	219,884.38
Ishares Core US Bond Market	6,650.000	6/11/13	5/8/14	723,400.20	720,318.77	3,081.43
Ishares Core US Bond Market	8,850.000	6/12/13	5/8/14	962,720.56	958,771.05	3,949.51
Ishares Core US Bond Market	2,000.000	2/1/14	5/8/14	217,563.97	215,543.35	2,020.62
JP Morgan Exch Traded Nt Aleri	1,950.000	4/21/14	5/23/14	96,934.11	94,439.46	2,494.65
JP Morgan Exch Traded Nt Aleri	1,950.000	4/22/14	5/23/14	96,934.11	94,906.29	2,027.82
JP Morgan Exch Traded Nt Aleri	1,950.000	4/23/14	5/23/14	96,934.11	94,664.29	2,269.82
Vanguard Developed Mkts Adm	14,473.227	4/4/14	6/9/14	200,000.00	162,941.34	37,058.66
Harding Loevner Global Equity	6,109.346	1/30/14	8/28/14	200,000.00	181,938.00	18,062.00
Vanguard Developed Mkts Adm	105,582....	4/4/14	9/9/14	1,400,000.00	1,191,735.69	208,264.31
Templeton Global Total Return	1,127.867	12/16/13	12/8/14	14,966.51	14,687.72	278.79
Templeton Global Total Return	337.179	1/15/14	12/8/14	4,474.28	4,390.94	83.34
Templeton Global Total Return	264.683	2/18/14	12/8/14	3,512.28	3,446.85	65.43
Templeton Global Total Return	297.566	3/17/14	12/8/14	3,948.63	3,875.07	73.56
Templeton Global Total Return	260.150	4/15/14	12/8/14	3,452.13	3,387.82	64.31
Templeton Global Total Return	239.111	5/15/14	12/8/14	3,172.94	3,113.84	59.10
Templeton Global Total Return	212.525	6/16/14	12/8/14	2,820.15	2,767.62	52.53
Templeton Global Total Return	230.912	7/15/14	12/8/14	3,064.14	3,007.07	57.07
Templeton Global Total Return	244.336	8/15/14	12/8/14	3,242.28	3,181.88	60.40
Templeton Global Total Return	243.532	9/15/14	12/8/14	3,231.61	3,171.41	60.20
Templeton Global Total Return	352.712	10/15/14	12/8/14	4,680.40	4,593.22	87.18
Templeton Global Total Return	281.554	11/17/14	12/8/14	3,736.15	3,666.56	69.59
TOTAL SHORT TERM				5,712,678.98	5,175,165.65	537,513.33
LONG TERM						
DFA Intl Small Company	11,805.876	4/27/10	1/2/14	225,000.00	183,137.02	41,862.98
Primecap Odyssey Stock	9,529.300	11/19/09	1/2/14	200,000.00	121,412.68	78,587.32
Templeton Global Total Return	32,345.510	11/17/10	1/30/14	425,000.00	420,824.14	4,175.86
DFA Emerging Mkts Core	52,626.448	2/15/12	1/30/14	961,469.63	1,052,082.71	-90,613.08
DFA Emerging Mkts Core	797.637	6/8/12	1/30/14	14,572.59	15,945.98	-1,373.39
DFA Emerging Mkts Core	10,786.408	8/8/12	1/30/14	197,064.48	215,636.70	-18,572.22
DFA Emerging Mkts Core	892.751	9/10/12	1/30/14	16,310.30	17,847.45	-1,537.15
DFA Emerging Mkts Core	618.807	12/12/12	1/30/14	11,305.42	12,370.89	-1,065.47
Vanguard Developed Mkts Index	11,671.958	10/3/12	1/30/14	375,000.00	322,864.33	52,135.67
Vanguard Value Index	25,078.520	10/3/12	1/30/14	725,000.00	600,555.99	124,444.01
Allianz Agic Convertible Fd	8,022.683	5/3/11	4/1/14	290,000.00	234,310.52	55,689.48
DFA Intl Small Company	3,121.754	4/27/10	4/1/14	62,984.40	48,425.78	14,558.62
DFA Intl Small Company	1,376.518	6/8/10	4/1/14	27,772.58	21,353.05	6,419.53
DFA Intl Small Company	273.758	9/8/10	4/1/14	5,523.33	4,246.63	1,276.70
DFA Intl Small Company	184.362	10/21/10	4/1/14	3,719.68	2,859.89	859.79
Dodge & Cox Global Stk Fund	28,358.632	9/26/11	4/1/14	340,000.00	230,175.04	109,824.96
Vanguard Value Index	830.953	10/3/12	4/7/14	25,000.00	19,926.94	5,073.06
Allianz Agic Convertible Fd	10,624.392	5/3/11	4/21/14	375,877.33	310,296.05	65,581.28
Allianz Agic Convertible Fd	294.198	6/16/11	4/21/14	10,408.35	8,592.35	1,816.00
Allianz Agic Convertible Fd	4,627.481	7/21/11	4/21/14	163,714.33	135,150.23	28,564.10
Touchstone Sands Cap Instl Gr	27,686.735	5/18/10	4/21/14	609,647.13	381,349.00	228,298.13
Touchstone Sands Cap Instl Gr	9,780.113	1/11/11	4/21/14	215,352.87	134,708.42	80,644.45
Vanguard Intl Growth Fund	9,300.760	1/11/11	4/21/14	687,401.97	563,962.19	123,439.78
Vanguard Intl Growth Fund	450.377	5/3/11	4/21/14	33,286.53	27,309.12	5,977.41

## Capital Gains Report

1/1/14 Through 12/31/14

Page 2

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Vanguard Intl Growth Fund	1,073.109	7/21/11	4/21/14	79,311.50	65,069.19	14,242.31
Pimco Incm Inst	95,164.155	10/3/12	5/9/14	1,200,000.00	1,172,306.99	27,693.01
JP Morgan Exch Traded Nt Aler	4,416.000	5/4/11	5/21/14	218,602.18	164,829.36	53,772.82
JP Morgan Exch Traded Nt Aler	4,531.000	5/5/11	5/21/14	224,294.95	166,595.66	57,699.29
JP Morgan Exch Traded Nt Aler	4,713.000	5/5/11	5/22/14	234,183.32	173,287.44	60,895.88
JP Morgan Exch Traded Nt Aler	4,234.000	1/9/12	5/22/14	210,382.38	165,551.02	44,831.36
JP Morgan Exch Traded Nt Aler	2,238.000	1/9/12	5/23/14	111,250.53	87,506.66	23,743.87
JP Morgan Exch Traded Nt Aler	858.000	1/25/12	5/23/14	42,651.01	34,416.38	8,234.63
Allianz Agic Convertible Fd	3,929.137	7/21/11	6/9/14	144,109.21	114,754.40	29,354.81
Allianz Agic Convertible Fd	384.836	9/22/11	6/9/14	14,114.65	11,239.52	2,875.13
Allianz Agic Convertible Fd	2,502.276	12/15/11	6/9/14	91,776.14	73,081.49	18,694.65
Dodge & Cox Global Stk Fund	16,040.096	9/26/11	6/9/14	200,000.00	147,255.18	52,744.82
Touchstone Sands Cap Instl Gr	6,772.912	1/11/11	6/9/14	150,000.00	93,288.11	56,711.89
Vanguard Value Index	6,323.743	10/3/12	6/9/14	200,000.00	151,648.57	48,351.43
Primecap Odyssey Stock	4,398.417	11/19/09	7/15/14	100,000.00	58,005.84	41,994.16
Vanguard Intl Growth Fund	1,322.316	7/21/11	8/28/14	100,000.00	80,180.14	19,819.86
DFA Intl Small Company	9,787.586	10/21/10	9/9/14	190,166.46	152,231.85	37,934.61
DFA Intl Small Company	21,093.526	11/17/10	9/9/14	409,833.54	328,079.51	81,754.03
Morgan Stanley Global R E	8,890.667	5/1/10	11/3/14	100,000.00	75,468.02	24,531.98
Touchstone Sands Cap Instl Gr	5,217.863	1/11/11	11/3/14	125,000.00	71,869.32	53,130.68
Vanguard Value Index	4,651.783	10/3/12	11/3/14	150,000.00	111,968.05	38,031.95
DFA One Year Fixed Incm	60,563.953	6/20/13	12/8/14	625,000.00	625,035.02	-35.02
Pimco Incm Inst	58,965.737	10/3/12	12/8/14	740,000.00	727,058.54	12,941.46
Templeton Global Total Return	16,534.209	11/17/10	12/8/14	219,404.79	215,317.85	4,086.94
Templeton Global Total Return	857.699	12/15/10	12/8/14	11,381.45	11,169.44	212.01
Templeton Global Total Return	763.234	1/18/11	12/8/14	10,127.92	9,939.27	188.65
Templeton Global Total Return	713.587	2/15/11	12/8/14	9,469.12	9,292.73	176.39
Templeton Global Total Return	813.056	3/15/11	12/8/14	10,789.05	10,588.08	200.97
Templeton Global Total Return	769.338	4/15/11	12/8/14	10,208.92	10,018.76	190.16
Templeton Global Total Return	731.982	5/16/11	12/8/14	9,713.22	9,532.28	180.94
Templeton Global Total Return	722.398	6/15/11	12/8/14	9,586.04	9,407.48	178.56
Templeton Global Total Return	721.024	7/15/11	12/8/14	9,567.81	9,389.58	178.23
Templeton Global Total Return	7,311.635	7/21/11	12/8/14	97,023.56	95,216.26	1,807.30
Templeton Global Total Return	835.803	8/15/11	12/8/14	11,090.90	10,884.30	206.60
Templeton Global Total Return	783.082	9/15/11	12/8/14	10,391.30	10,197.74	193.56
Templeton Global Total Return	841.511	10/17/11	12/8/14	11,166.64	10,958.63	208.01
Templeton Global Total Return	795.603	11/15/11	12/8/14	10,557.45	10,360.79	196.66
Templeton Global Total Return	370.700	12/15/11	12/8/14	4,919.10	4,827.47	91.63
Templeton Global Total Return	2,832.216	12/15/11	12/8/14	37,582.79	36,882.72	700.07
Templeton Global Total Return	938.876	12/15/11	12/8/14	12,458.65	12,226.58	232.07
Templeton Global Total Return	456.966	1/17/12	12/8/14	5,950.82	5,950.87	112.95
Templeton Global Total Return	437.188	2/15/12	12/8/14	5,801.37	5,693.31	108.06
Templeton Global Total Return	336.951	3/15/12	12/8/14	4,471.25	4,387.97	83.28
Templeton Global Total Return	315.830	4/16/12	12/8/14	4,190.98	4,112.92	78.06
Templeton Global Total Return	340.499	5/15/12	12/8/14	4,518.34	4,434.17	84.17
Templeton Global Total Return	353.738	6/15/12	12/8/14	4,694.01	4,606.58	87.43
Templeton Global Total Return	355.130	7/16/12	12/8/14	4,712.49	4,624.70	87.79
Templeton Global Total Return	372.670	8/15/12	12/8/14	4,945.24	4,853.12	92.12
Templeton Global Total Return	360.741	9/17/12	12/8/14	4,786.94	4,697.77	89.17
Templeton Global Total Return	368.008	10/15/12	12/8/14	4,883.37	4,792.41	90.96
Templeton Global Total Return	379.149	11/15/12	12/8/14	5,031.21	4,937.49	93.72
Templeton Global Total Return	2,574.729	12/17/12	12/8/14	34,166.01	33,529.58	636.43
Templeton Global Total Return	116.080	12/17/12	12/8/14	1,540.35	1,511.66	28.69
Templeton Global Total Return	72.725	12/17/12	12/8/14	965.04	947.07	17.97
Templeton Global Total Return	367.287	1/15/13	12/8/14	4,873.81	4,783.02	90.79
Templeton Global Total Return	347.723	2/15/13	12/8/14	4,614.20	4,528.25	85.95
Templeton Global Total Return	27,113.521	2/19/13	12/8/14	359,789.60	353,087.66	6,701.94
Templeton Global Total Return	407.817	3/15/13	12/8/14	5,411.63	5,310.82	100.81
Templeton Global Total Return	402.049	4/15/13	12/8/14	5,335.09	5,235.71	99.38

## Capital Gains Report

1/1/14 Through 12/31/14

Page 3

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Templeton Global Total Return	402.296	5/15/13	12/8/14	5,338.37	5,238.93	99.44
Templeton Global Total Return	339.280	6/17/13	12/8/14	4,502.16	4,418.30	83.86
Templeton Global Total Return	355.646	7/15/13	12/8/14	4,719.33	4,631.42	87.91
Templeton Global Total Return	367.380	8/15/13	12/8/14	4,875.04	4,784.23	90.81
Templeton Global Total Return	372.302	9/16/13	12/8/14	4,940.35	4,848.33	92.02
Templeton Global Total Return	399.053	10/15/13	12/8/14	5,295.33	5,196.69	98.64
Templeton Global Total Return	329.529	11/15/13	12/8/14	4,372.77	4,291.31	81.46
Primecap Odyssey Stock	6,847.240	11/19/09	12/17/14	160,000.00	92,186.13	67,813.87
TOTAL LONG TERM				12,822,363.60	11,009,899.74	1,812,463.86
OVERALL TOTAL				18,535,042.58	16,185,065.39 <sup>9</sup>	2,349,977.19

# BCM FOUNDATION

2014

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>A Place Called Home</b> 2830 South Central Ave. Los Angeles CA 90011				
	public charity	\$25,000.00	8/27/2014	general operating grant
<b>Aquarium of the Pacific</b> 100 Aquarium Way Long Beach CA 90802				
	Public Charity	\$50,000.00	6/6/2014	Aquarium Scholarship Fund
<b>Boys &amp; Girls Club - Foothills</b> 600 S. Shamrock Avenue Monrovia CA 91016				
	public charity	\$40,000.00	6/6/2014	Renovation, equipping and furnishing of a new site
<b>Boys &amp; Girls Club - Santa Monica</b> 1220 Lincoln Blvd. Santa Monica CA 90401				
	public charity	\$265,000.00	1/3/2014	Manager of the Alliance staff position and VISTA Lead Liaison
<b>Boys &amp; Girls Club - Whittier</b> 7905 Greenleaf Ave. Whittier CA 90602				
	Public Charity	\$75,000.00	11/3/2014	General Operations and 2 New Sites
<b>C.R.C. Inc./H.O.W. House</b> 14100 1/2 Glengyle St Whittier CA 90604				
	Public Charity	\$36,480.00	1/3/2014	supplement salaries of 3 primary employees
<b>CASA of Los Angeles (Friends of CASA)</b> 201 Centre Plaza Drive, Suite 3 Monterey Park CA 91754				
	Public Charity	\$100,000.00	1/3/2014	services for abused and neglected Transition Age Youth
<b>Children's Nature Institute</b> 1910 Magnolia Ave. Los Angeles CA 90007				
	Public Charity	\$40,000.00	8/27/2014	Nature Discovery Program



<b>Company</b>	<b>Tax Status</b>	<b>Amount Funded</b>	<b>Date Closed</b>	<b>Purpose</b>
----------------	-------------------	----------------------	--------------------	----------------

### **Chorale Bel Canto**

P.O. Box 451  
Whittier CA 90608

Public Charity      \$20,315.00      11/3/2014      support of innovative programming

### **Food Bank of Southern California**

1444 San Francisco Ave.  
Long Beach CA 90813

public charity      \$7,500.00      1/3/2014      Healthy Choices Program

### **Food Finders, Inc.**

2301 E. 28th St., Suite 303  
Signal Hill CA 90755

public charity      \$25,000.00      6/6/2014      Operations

### **Friends of the Children's Museum at La Habra**

301 S Euclid St  
La Habra CA 90631

public charity      \$60,000.00      1/3/2014      Arts-based Education Outreach Programs

### **Greater Los Angeles Zoo Association**

5333 Zoo Drive  
Los Angeles CA 91205

public charity      \$25,600.00      1/3/2014      field trip scholarships specifically for Boys & Girls Clubs in the Los Ang

### **Intercommunity Counseling Center**

7702 Washington Ave., 1st Floor  
Whittier CA 90608

Public Charity      \$109,200.00      6/6/2014      capacity building, Boys & Girls Club - Whittier, and fee assistance

### **Interfaith Food Center**

11819 Burke St.  
Santa Fe Springs CA 90670

Public Charity      \$235,000.00      6/6/2014      Operating Expenses and a new Refridgerated Truck

### **Kidspace Children's Museum**

480 N. Arroyo Blvd.  
Pasadena CA 91103

public charity      \$60,000.00      6/6/2014      core operating grant

### **Library Foundation of Los Angeles**

630 West Fifth St.  
Los Angeles CA 90071

Public Charity      \$75,000.00      8/27/2014      Increase the number of Cybernauts at the Los Angeles Public Library

Company	Tax Status	Amount Funded	Date Closed	Purpose
<b>Long Beach Museum of Art</b>				
2300 East Ocean Blvd. Long Beach CA 90803				
	Public Charity	\$75,000.00	6/6/2014	support operations for 2014
<b>Los Angeles Centers for Alcohol and Drug Abuse</b>				
11015 Bloomfield Ave. Santa Fe Springs CA 90670				
	public charity	\$92,021.00	8/27/2014	Agency Techonology Upgrades
<b>Los Angeles Chamber Orchestra</b>				
350 S. Figueroa St., Suite 183 Los Angeles CA 90071				
	public charity	\$25,000.00	6/6/2014	core education program, Meet the Music
<b>Los Angeles County High School for the Arts</b>				
1149 So. Hill Street, Suite 100 Los Angeles CA 90015				
	Public Charity	\$100,000.00	3/28/2014	organizational capacity progress
<b>Los Angeles Music &amp; Art School</b>				
3630 East Third St. Los Angeles CA 90063				
	Public Charity	\$25,000.00	8/27/2014	general operating support
<b>Los Angeles Regional Food Bank</b>				
1734 E. 41st St. Los Angeles CA 90058-1502				
	Public Charity	\$175,000.00	1/3/2014	2014 Program Operating Fund
<b>Making the Right Connections</b>				
3250 Wilshire Blvd., Suite 1010 Los Angeles CA 90010				
	public charity	\$10,000.00	3/28/2014	Summer Programs of 2014
<b>Mount St. Mary's College</b>				
10 Chester Place Los Angeles CA 90007				
	public charity	\$5,000.00	11/3/2014	MBA scholarships
<b>Natural History Museum</b>				
900 Exposition Blvd. Los Angeles CA 90007				
	Public Charity	\$25,000.00	3/28/2014	School and Teacher Programs

Company	Tax Status	Amount Funded	Date Closed	Purpose
---------	------------	---------------	-------------	---------

#### **Puente Learning Center**

501 South Boyle Ave.  
Los Angeles CA 90033

public charity      \$25,000.00      3/28/2014      educational and workforce development programs

#### **Sam and Alfreda Maloof Foundation for Arts & Crafts**

5131 Carnelian Street  
Alta Loma CA 91701

public charity      \$22,000.00      1/3/2014      My Maloof Arts Apprentice Master Classes

#### **School on Wheels, Inc.**

P.O. Box 23371  
Ventura CA 93002

public charity      \$75,000.00      6/6/2014      Core program funding

#### **Shoes That Fit**

1420 N. Claremont Blvd., Suite 204A  
Claremont CA 91711

Public Charity      \$5,000.00      6/6/2014      Back-To-School shoe project

#### **Southern California Grantmakers**

1000 North Alameda St. #230  
Los Angeles CA 90012

public charity      \$25,000.00      3/28/2014      general operating support

#### **United Friends of the Children**

1055 Wilshire Blvd. Suite 1955  
Los Angeles CA 90017

public charity      \$50,000.00      6/6/2014      helping over 100 homeless foster youth

#### **Whittier Area First Day Coalition**

12426 Whittier Blvd.  
Whittier CA 90602

Public Charity      \$200,000.00      11/3/2014      general operating funds

#### **Whittier Area Literacy Council, Inc.**

P. O. Box 917  
Whittier CA 90608

public charity      \$36,631.00      8/27/2014      program coordinator's position

#### **Whittier College - CEC**

13406 E. Philadelphia St.  
Whittier CA 90608-0634

public charity      \$411,680.00      3/28/2014      Fifth Dimension and CEC Programs

<b>Company</b>	<b>Tax Status</b>	<b>Amount Funded</b>	<b>Date Closed</b>	<b>Purpose</b>
----------------	-----------------------	--------------------------	------------------------	----------------

### **Whittier Historical Society**

6755 Newlin Avenue  
Whittier CA 90601

public charity      \$22,500.00      3/28/2014      Whittier Museum 3rd grade elementary school class visits

### **Whittier Public Library Foundation**

7344 S. Washington Ave.  
Whittier CA 90602

Public Charity      \$100,000.00      3/28/2014      Homework Center and Children's outreach program

### **Whittier Rio Hondo AIDS Project**

12401 Slauson Ave., Unit G  
Whittier CA 90606

Public Charity      \$65,000.00      6/6/2014      salaries and rent

### **Whole Child**

10155 Colima Rd  
Whittier CA 90603

Public Charity      \$200,000.00      6/6/2014      new office space, renovation and upgrades of current facility

**Total      \$3,018,927.00**