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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
The Fred and June MacMurray Foundation

% MR AL MARSELLA CPA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1680 North Vine Street suite 504

City or town, state or province, country, and ZIP or foreign postal code
Los Angeles, CA 90028

A Employer identification number
37-1634786

B Telephone number (see instructions)
(323) 464-9898

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 14,937,477

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	364	364		
	4	Dividends and interest from securities	269,592	269,592		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,820			
	b	Gross sales price for all assets on line 6a 2,232,500				
	7	Capital gain net income (from Part IV, line 2)		534,850		
	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)	826,244	823,602		
	12	**Total.** Add lines 1 through 11	1,110,020	1,628,408		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	95,575	48,475		47,100
	14	Other employee salaries and wages	22,100	11,050		11,172
	15	Pension plans, employee benefits	13,146	6,573		6,573
	16a	Legal fees (attach schedule)	385	193	0	192
	b	Accounting fees (attach schedule)	29,074	14,537	0	14,537
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,085			85
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	20,371	10,186		10,185
	21	Travel, conferences, and meetings	5,474			5,475
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,297	25,635		7,662
	24	**Total operating and administrative expenses.** Add lines 13 through 23	223,507	116,649	0	102,981
	25	Contributions, gifts, grants paid	867,167			867,167
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,090,674	116,649	0	970,148
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	19,346			
	b	**Net investment income** (if negative, enter -0-)		1,511,759		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	182,721	222,831	222,831
	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)	299,636		
	b	Investments—corporate stock (attach schedule)	7,071,766	8,113,181	8,113,181
	c	Investments—corporate bonds (attach schedule)	2,619,162	2,718,468	2,718,468
	11	Investments—land, buildings, and equipment basis ▶ 1,016,500			
		Less accumulated depreciation (attach schedule) ▶ 0	2,071,000	1,016,500	1,016,500
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,800,744	1,800,743	1,800,743
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	1,065,754	1,065,754
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,045,029	14,937,477	14,937,477
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 ▶)	123	0	
	23	**Total liabilities** (add lines 17 through 22)	123	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	14,044,906	14,937,477	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,044,906	14,937,477	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,045,029	14,937,477	

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	14,044,906
2	Enter amount from Part I, line 27a	2	19,346
3	Other increases not included in line 2 (itemize) ▶	3	873,225
4	Add lines 1, 2, and 3	4	14,937,477
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	14,937,477

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	SALE OF POWAY REAL ESTATE	D	2009-08-18	2014-12-17
b	PARTNER SHARE SALE OF POWAY REAL ESTATE	D	2009-08-18	2014-12-17
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	1,116,250		1,054,500	534,850
b	1,116,250		0	
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				61,750
b				1,116,250
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	534,850
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 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	874,740	13,625,508	0 064199
2012	705,236	12,371,080	0 057007
2011	607,789	10,466,841	0 058068
2010	150,904	8,351,913	0 018068
2009	104,246	4,701,530	0 022173

2	**Total** of line 1, column (d).	2	0 219515
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 043903
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	13,552,054
5	Multiply line 4 by line 3.	5	594,976
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,118
7	Add lines 5 and 6.	7	610,094
8	Enter qualifying distributions from Part XII, line 4.	8	970,148

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	15,118
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	15,118
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	15,118
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 11,256		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 10,000		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	21,256
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	6,138
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 6,138 **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 Instructions for definition)?	1b		No
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MR AL MARSELLA CPA Telephone no ▶(323) 464-9898

Located at ▶1680 NORTH VINE STREET SUITE 504 LOS ANGELES CA ZIP+4 ▶90028

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ 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		No
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? ☑ Yes ☐ 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.)*	3b		No
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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
AL MARSELLA 1680 North Vine Street suite 504 Los Angeles, CA 90028	SECRETARY/board member 40 0	95,575	0	0
KATHERINE MACMURRARY 1680 North Vine Street suite 504 Los Angeles, CA 90028	PRESIDENT/board member 1 0	0	0	0
JOSEPH BERBERICH ESQ 1680 North Vine Street suite 504 Los Angeles, CA 90028	board member 1 0	0	0	0
MSGR PADRAIC LOFTUS 1680 North Vine Street suite 504 Los Angeles, CA 90028	board member 1 0	0	0	0

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

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

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See 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	10,623,462
b	Average of monthly cash balances	1b	317,724
c	Fair market value of all other assets (see instructions)	1c	2,817,244
d	**Total** (add lines 1a, b, and c)	1d	13,758,430
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	13,758,430
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	206,376
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,552,054
6	**Minimum investment return.** Enter 5% of line 5	6	677,603

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	677,603
2a	Tax on investment income for 2014 from Part VI, line 5	2a	15,118		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,118
3	Distributable amount before adjustments Subtract line 2c from line 1			3	662,485
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	662,485
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	662,485

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	970,148
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	970,148
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	15,118
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	955,030

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				662,485
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011. 99,779				
d From 2012. 103,412				
e From 2013. 212,417				
f Total of lines 3a through e.	415,608			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 970,148				
a Applied to 2013, 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 2014 distributable amount.				662,485
e Remaining amount distributed out of corpus	307,663			
5 Excess distributions carryover applied to 2014 *(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	723,271			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	723,271			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 99,779				
c Excess from 2012. . . . 103,412				
d Excess from 2013. . . . 212,417				
e Excess from 2014. . . . 307,663				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 email address 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				867,167
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	364	
4 Dividends and interest from securities. . . .			14	269,592	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	13,820	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a INTELLECTUAL ROYALTIES			15	128,372	
b OIL ROYALTIES			15	614,341	
c PARTNERSHIP INCOME - MACFED			01	16,117	
d ENTERTAINMENT ROYALTIES			15	24,664	
e PARTNERSHIP INCOME - MACROOS			01	42,750	
12 Subtotal Add columns (b), (d), and (e). .				1,110,020	

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,110,020

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

Sign Here

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

****** | 2015-11-11 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CAREY MCKEE				P01281067

Firm's name ▶ KPMG LLP

Firm's EIN ▶

Firm's address ▶ 550 S Hope St Suite 1500 Los Angeles, CA 90071

Phone no (213) 972-4000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACTORS & OTHERS FOR ANIMALS 11523 BURBANK BLVD NORTH HOLLYWOOD,CA 91601	N/A	PC	TO SUPPORT ANIMAL RESCUE	2,500
ARCHDIOCESAN YOUTH EMPLOYMENT SERVICES 3250 WILSHIRE BLVD SUITE 1010 LOS ANGELES,CA 90010	N/A	PC	TO PROVIDE SUPPORT FOR YOUTH JOB TRAINING, education and counseling	50,000
BLESSED SACRAMENT 6657 WEST SUNSET BLVD HOLLYWOOD,CA 90028	N/A	PC	TO SPONSOR "STAR AWARDS"	20,000
BLESSED SACRAMENT SCHOOL 6641 WEST SUNSET BLVD HOLLYWOOD,CA 90028	N/A	PC	TO SUPPORT THE SCHOOL BUILDING FUND	10,000
CARE 151 ELLIS ST NE ATLANTA,GA 30303	N/A	PC	RELIEF FOR SOMALIA/AFRICAN HORN	1,500
CARMELITE MONASTERY 27601 HIGHWAY 1 CARMEL,CA 93293	N/A	PC	TO SUPPORT BUILDING IMPROVEMENT PROJECT	25,000
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	PC	SUPPORT FOR RELIGIOUS AND ANTI-POVERTY PROGRAMS	3,500
CATHOLIC ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	PC	ADOPT-A-FAMILY	6,000
CATHOLIC RELIEF SERVICES 228 W LEXINGTON ST BALTIMORE,MD 21201	N/A	PC	SUPPORT FOR ASSISTANCE TO THE POOR OVERSEAS WITHOUT REGARD TO RACE, RELIGION, OR NATIONALITY BY RESPONDING TO EMERGENCIES AND FIGHTING POVERTY	25,000
CHILDREN OF THE NIGHT 14530 SYLVAN STREET VAN NUYS,CA 91411	N/A	PC	TO RESCUE YOUNG CHILDREN FROM SEXUAL PREDATORS	5,000
COMMUNITY PARTNERS FOR EARLY CHILDHOOD PARENTING CENTER 1000 NORTH ALAMEDA STREET LOS ANGELES,CA 90012	N/A	PC	SUPPORT TRAINING FOR PARENTAL EDUCATION IN IMPOVERISHED AREAS	35,000
CONCERN FOUNDATION 1026 S ROBERTSON BLVD LOS ANGELES,CA 90027	N/A	PC	TO SUPPORT THE 40TH ANNUAL BLOCK PARTY	6,000
COVENANT HOUSE OF CALIFORNIA 1325 N WESTERN AVE LOS ANGELES,CA 90027	N/A	PC	SUPPORT REHABILITATION OF HOMELESS YOUTH	5,000
DAUGHTERS OF ST PAUL 3908 SEPULVEDA BLVD CULVER CITY,CA 90230	N/A	PC	NEW ROOF	15,000
JEFFREY MODELL FOUNDATION INC 780 THIRD AVENUE NEW YORK,NY 10017	N/A	PC	SUPPORT DINA LAVIGNA BREATH OF LIFE FUND	15,000
Total . . . . ▶ **3a**				867,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT BORDERS USA 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001	N/A	PC	EBOLA PROGRAM	10,000
DOLORES MISSION SCHOOL 170 SOUTH GLESS STREET LOS ANGELES, CA 90033	N/A	PC	PROVIDE SUPPLIES FOR AFTER SCHOOL PROGRAM	45,000
DOMINICAN SISTERS OF OAKFORD 980 WOODLAND AVENUE SAN LEANDRO, CA 94577	N/A	PC	TO SUPPORT BUS DOMINIAN-GRIMLEY SCHOOL	50,000
EQUI-ED 1535 FARMERS LANE NO 217 SANTA ROSA, CA 95405	N/A	PC	PROVIDE SUPPORT FOR EQUESTRIAN THERAPY AS MEDICAL TREATMENT	5,000
EXCEPTIONAL CHILDREN'S FOUNDATION 8740 WEST WASHINGTON BLVD CULVER CITY, CA 90232	N/A	PC	SUPPORT HIGHEST QUALITY SERVICES FOR CHILDREN AND ADULTS WHO ARE CHALLENGED WITH DEVELOPMENTAL, LEARNING AND EMOTIONAL DISABILITIES	10,000
FAULKNER CITY COUNCIL ON AGING INC PO BOX 1429 CONWAY, AR 72033	N/A	PC	TO SUPPORT PROGRAMS FOR THE ELDERLY	16,667
FRANK D LANTERMAN REGIONAL CENTER 6636 SELMA AVENUE HOLLYWOOD, CA 90028	N/A	PC	TO SUPPORT THE TOY LOAN PROGRAM	35,000
HEALDSBURG MUSEUM 221 MATHESON ST HEALDSBURG, CA 95448	N/A	PC	SUPPORT BUILDING RENOVATIONS	15,000
HOLLYWOOD WILSHIRE YMCA 1553 SCHRADER BLVD LOS ANGELES, CA 90028	N/A	PC	TO SUPPORT A BRIGHTER FUTURE PROGRAM	2,500
HOMEBOY INDUSTRIES 130 W BRUNO STREET LOS ANGELES, CA 90012	N/A	PC	PROVIDE SUPPORT FOR OUTREACH TO HIGH-RISK, FORMERLY GANG INVOLVED YOUTH IN LOS ANGELES	25,000
IGNATIAN VOLUNTEER CORPS 801 ST PAUL ST BALTIMORE, MD 21202	N/A	PC	TO PROVIDE OPPORTUNITY TO MEN AND WOMAN AGE 50 AND OLDER TO SERVE THE NEEDS OF THE POOR	2,500
IRISH EDUCATIONAL DEVELOPMENT FOUNDATION INC 436 WEST 47TH ST UNIT 3A NEW YORK, NY 10036	N/A	PC	TO SUPPORT SEMINARY IN IRELAND	10,000
LIONS CLUBS INTERNATIONAL FOUNDATION 300 W 22ND STREET OAK BROOK, IL 60523	N/A	PC	TO SUPPORT PHIL TYPHOON HAIYAN RELIEF	2,500
LOS ANGELES COUNTY DEVELOPMENTAL SERVICES FOUNDATI 3303 WILSHIRE BLVD 7 LOS ANGELES, CA 90010	N/A	PC	TO PROVIDE OPPORTUNITY TO MEN AND WOMAN AGE 50 AND OLDER TO SERVE THE NEEDS OF THE POOR	5,000
LOS ANGELES MISSION PO BOX 60127 LOS ANGELES, CA 90060	N/A	PC	TO SUPPORT PROVIDING FOOD TO THE HOMELESS OF LOS ANGELES	1,500
Total . . . . ▶ **3a**				867,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LOS ANGELES PREGNANCY SERVICES 2524 W 7TH ST LOS ANGELES, CA 90057	N/A	PC	TO PROVIDE SUPPORT FOR PREGNANT MOTHERS	40,000
LOTUS OUTREACH 403 BEACH DRIVE APTOS, CA 95003	N/A	PC	SUPPORT FOR EDUCATION, HEALTH, AND SAFETY OF AT-RISK WOMEN AND CHILDREN IN THE THIRD WORLD	15,000
MAKING THE RIGHT CONNECTIONS INC 3250 WILSHIRE BLVD SUITE 1010 LOS ANGELES, CA 90010	N/A	PC	SUPPORT FOR EDUCATIONAL ENRICHMENT AND GANG PREVENTION	10,000
MODESTO SYMPHONY ORCHESTRA 911 THIRTEENTH STREET MODESTO, CA 95354	N/A	PC	TO SUPPORT SYMPHONY IN THE CELLAR	7,500
MONASTERY OF THE ANGELS 1977 CARMEN AVENUE LOS ANGELES, CA 90006	N/A	PC	SUPPORT FOR RELIGIOUS ACTIVITIES	5,000
NATIONAL VETERANS FOUNDATION 9841 AIRPORT BLVD STE 418 LOS ANGELES, CA 90045	N/A	PC	SUPPORT FOR CRISIS MANAGEMENT, INFORMATION AND REFERRAL NEEDS TO VETERANS AND THEIR FAMILIES	10,000
PAX ET BONUM COMMUNICATIONS INC 827 N HOLLYWOOD WAY 555 BURBANK, CA 91505	N/A	PC	SUPPORT PROGRAMS THAT ENCOURAGE CARING AND COMPASSION FOR THOSE IN DIRE NEED AND TO PROCLAIM THROUGH IMAGE AND WORD INCLUDING PRODUCTINO OF FILMS AND PUBLICATION OF WRITTEN MATERIALS IN ADDRESSING THE NEEDS OF THE POOR	17,500
PRESENTATION LEARNING CENTER 2216 E 108TH STREET LOS ANGELES, CA 90059	N/A	PC	UNION SISTERS OF THE PRESENTATION OF THE BLISS	10,000
PROVIDENCE SAINT JOSEPH FOUNDATION 501 S BUENA VISTA ST BURBANK, CA 91505	N/A	PC	SUPPORT HEALTH PROGRAMS	1,000
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA, CA 95403	N/A	PC	TO MEET THE HUNGER NEEDS OF DISADVANTEGED PEOPLE IN SONOMA COUNTY	2,500
ROTARY CLUB OF LOS ANGELES FOUNDATION 523 W 6TH STREET SUITE 718 LOS ANGELES, CA 90014	N/A	PC	TO SUPPORT THE ADVANCEMENT OF HUMANTARIAN SERVICE THROUGH THE IMPROVEMENT OF HEALTH, SUPPORT OF EDUCATION, AND ALLEVIATION OF POVERTY	2,500
ROTTS OF FRIENDS ANIMAL RESCUE 34505 COUNTY ROAD 29 WOODLAND, CA 95695	N/A	PC	SUPPORT FOR ANIMAL RESCUE	10,000
SAINT JOSEPH CENTER 204 HAMPTON DRIVE VENICE, CA 90291	N/A	PC	SUPPORT BREAD AND ROSES CAF	7,500
SONOMA VALLEY FILM SOCIETY PO BOX 1613 SONOMA, CA 95476	N/A	PC	TO SUPPORT VAMOS A CINE	18,000
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 200363604	N/A	PC	SUPPORT FOR SPORTS TRAINING AND COMPETITION TO PERSONS WITH INTELLECTUAL DISABILITIES	1,000
Total . . . . ▶ **3a**				867,167

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ANNE'S FOUNDATION 155 N OCCIDENTAL BLVD LOS ANGELES,CA 90026	N/A	PC	GRANT FOR BEVERLY TERRACE	25,000
ST ANNE'S FOUNDATION 155 N OCCIDENTAL BLVD LOS ANGELES,CA 90026	N/A	PC	TO SUPPORT EVENING OF ANGELS	5,000
ST ANNE'S FOUNDATION 155 N OCCIDENTAL BLVD LOS ANGELES,CA 90026	N/A	PC	TO SUPPORT ADOPT-A-FAMILY	500
ST JOHN'S SEMINARY 127 LAKE ST BRIGHTON,MA 02135	N/A	PC	SUPPORT RELIGIOUS EDUCATION	25,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	PC	SUPPORT FOR MEDICAL RESEARCH	2,500
THE CENTER AT BLESSED SACRAMENT 6636 SELMA AVE LOS ANGELES,CA 90028	N/A	PC	GRANT FOR CENTER FACILITIES	105,000
THE HEART TOUCH PROJECT 3400 AIRPORT AVENUE 42 SANTA MONICA,CA 90405	N/A	PC	SUPPORT FOR EDUCATION DEDICATED TO THE TRAINING AND DELIVERY OF COMPASSIONATE TOUCH TO HOMEBOUND OR HOSPITALIZED MEN, WOMEN, AND CHILDREN	15,000
UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	N/A	PC	SUPPORT FOR SAMALIA/AFRICIAN HORN RELIEF	1,000
VALLEY FAMILY CENTER 302 S BRAND BLVD SAN FERNANDO,CA 91340	N/A	PC	SUPPORT FOR THE COUNSELING OF MARRIAGE, FAMILY AND CHILDREN	25,000
VERBUM DEI HIGH SCHOOL 11100 S CENTRAL AVE LOS ANGELES,CA 90059	N/A	PC	SUPPORT UNDERPRIVLIDGED YOUTH EDUCATION PROGRAMS	5,500
YWCA SONOMA COUNTY 1111 COLLEGE AVE SANTA ROSA,CA 95404	N/A	PC	SUPPORT A SPECIAL PLACE PRESCHOOL PROGRAM	40,000
Total . . . . ▶ **3a**				867,167

TY 2014 Accounting Fees Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	15,324	7,662		7,662
AUDIT FEES	13,000	6,500		6,500
BOOKKEEPING	750	375		375

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

TY 2014 Depreciation Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

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
LAND-RIVERSIDE	2009-09-22	1,016,500	0						
LAND-POWAY	2009-08-18	627,000	0						
BUILDING-POWAY	2009-08-18	427,500	0						

TY 2014 General Explanation Attachment

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Identifier	Return Reference	Explanation
EXPLANATION OF TRANSACTIONS WITH RELATED PARTIES	EXPLANATION OF TRANSACTIONS WITH RELATED PARTIES	FORM 990-PF, PART VII-B, LINE 1(A)(3) The Foundation LEASES A FACILITY WITH ONE OF ITS TRUSTEES, Al Marsella, CPA, and pays 2/3 portion of rent and expenses The Foundation makes payments directly to the third party vendor This allocation is based on SQUARE FOOTAGE OCCUPIED and is reasonable and necessary for the Foundation to carry out its exempt purposes, and accordingly, are not considered acts of self-dealing FORM 990-PF, PART VII-B, LINE 1(A)(4) Legal Fees are paid to the law firm of one of the trustees, Joseph Berberich, who is a partner at Manning, Leaver, Bruder and Berberich (MLBB), for legal and administrative services required by the Foundation during the year The fees paid to the Firm are reasonable and necessary for the Foundation to carry out its exempt purposes, and accordingly, are not considered acts of self-dealing Management consultant fees and bookkeeping fees were paid to one of the trustees, Al Marsella CPA, for providing professional services that would be performed of a Foundation Manager The fees paid are reasonable and necessary for the Foundation to carry out its exempt purposes, and accordingly, are not considered acts of self-dealing

Identifier	Return Reference	Explanation
FORM 8949, PART II, COLUMN (F)	EXPLANATION FOR ADJUSTMENTS TO GAIN ON LONG-TERM INVESTMENT PROPERTY	SCHEDULE D, PART II, COLUMN (G) AND FORM 8949 ADJUSTMENT TO DONOR'S BASIS FOR DONATED APPRECIATED PROPERTY OF $473,100 ADJUSTMENT FOR OTHER PARTNER'S SHARE OF SALE OF DONATED PROPERTY PASSED THROUGH FOUNDATION TO PARTNERSHIP OF $(1,116,250)

TY 2014 Investments Corporate Bonds Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA FUND ADMIRAL SHARES	352,050	352,050
INTER-TERM INVEST-GR ADM	898,785	898,785
SHORT-TERM INVEST-GR ADM	1,467,633	1,467,633

TY 2014 Investments Corporate Stock Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MANULIFE FINANCIAL CORPORATION	187,578	187,578
EMERGING MKTS STK INDX ADM	561,275	561,275
INTERNATIONAL GROWTH ADM	329,481	329,481
LARGE-CAP INDEX FUND ADM	972,828	972,828
REIT INDEX FUND ADM	2,575,428	2,575,428
SMALL-CAP INDEX FUND ADM	1,232,893	1,232,893
TOTAL STOCK MKT IDX ADM	820,327	820,327
500 INDEX FUND ADM	1,433,371	1,433,371

TY 2014 Investments - Land Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND-RIVERSIDE	1,016,500	0	1,016,500	
LAND-POWAY		0	0	
BUILDING-POWAY		0	0	

TY 2014 Investments - Other Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL INTERESTS		1,513,743	1,513,743
INTELLECTUAL PROPERTY		287,000	287,000

TY 2014 Legal Fees Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE CONSULTATIONS	385	193		192

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491315014565

TY 2014 Other Assets Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	0	1,065,754	1,065,754

TY 2014 Other Expenses Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	8,587	4,293		4,294
INSURANCE	4,070	2,035		2,035
STORAGE (INTELLECTUAL PROP)	3,371	3,371		0
INTERNET	352	176		176
MEMBERSHIP DUES	725	363		362
PRINTING & POSTAGE	811	406		405
OTHER EXPENSES	780	390		390
OIL ROYALTY EXPENSE	14,601	14,601		0

TY 2014 Other Income Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Intellectual Royalties	128,372	128,372	
Oil Royalties	614,341	614,341	
PARTNERSHIP INCOME - MACROOS	42,750	40,105	
PARTNERSHIP INCOME - MACFED	16,117	16,120	
Entertainment Royalties	24,664	24,664	
Other Income			

TY 2014 Other Increases Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Description	Amount
UNREALIZED GAIN/LOSS	873,225

TY 2014 Other Liabilities Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL TAXES	123	0

TY 2014 Taxes Schedule

Name: The Fred and June MacMurray Foundation

EIN: 37-1634786

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CALIF EXEMPT ORG FILING FEES	10			10
FEDERAL EXCISE TAX	4,000			0
CALIF ATTORNEY GENERAL	75			75