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

2014

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.

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

The Joe MacPherson Foundation, Inc.
191 E. Main St 2A
Santa Ana, CA 92780

A	Employer identification number 38-3779697
B	Telephone number (see instructions) 714-380-6200
C	If exemption application is pending, check here <input type="checkbox"/>
D	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

G Check all that apply

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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, column (c), line 16)
▶ \$ 12,675,806.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)	1,886,115.			
2	Ck <input type="checkbox"/> if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments.	347.	347.	347.	
4	Dividends and interest from securities	302,655.	302,655.	302,655.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	734,340.			
b	Gross sales price for all assets on line 6a	3,132,166.			
7	Capital gain net income (from Part IV, line 2)		736,855.		
8	Net short-term capital gain			7,985.	
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)				
12	Total. Add lines 1 through 11	2,923,457.	1,039,857.	310,987.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See St 1	1,197.			
b	Accounting fees (attach sch) See St 2	16,939.			
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stmt 3	8,380.	3,843.	3,843.	
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 4	30,558.	30,384.	30,384.	
24	Total operating and administrative expenses. Add lines 13 through 23	57,074.	34,227.	34,227.	
25	Contributions, gifts, grants paid Stmt 5	830,900.			830,900.
26	Total expenses and disbursements. Add lines 24 and 25	887,974.	34,227.	34,227.	830,900.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	2,035,483.			
b	Net investment income (if negative, enter -0-)		1,005,630.		
c	Adjusted net income (if negative, enter -0-)			276,760.	

13 618

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	90,244.	387,307.	387,307.
	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 sch.)			
		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)			
	b	Investments — corporate stock (attach schedule) Statement 6	736,366.	1,063,359.	1,280,959.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) Statement 7	9,015,002.	10,428,943.	11,007,540.	
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	1.			
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	9,841,613.	11,879,609.	12,675,806.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe) See Statement 8		4.	
	23	Total liabilities (add lines 17 through 22)	0.	4.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	9,841,613.	11,879,605.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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)	9,841,613.	11,879,605.		
31	Total liabilities and net assets/fund balances (see instructions)	9,841,613.	11,879,609.		

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	9,841,613.
2	Enter amount from Part I, line 27a	2	2,035,483.
3	Other increases not included in line 2 (itemize) See Statement 9	3	2,509.
4	Add lines 1, 2, and 3	4	11,879,605.
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	11,879,605.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 10				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]		2	736,855.	
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	7,985.	

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 (column (b) divided by column (c))
2013	645,975.		
2012	488,500.	8,379,242.	0.058299
2011	351,500.	6,554,444.	0.053628
2010	285,000.	4,635,144.	0.061487
2009	1,585,000.	2,755,740.	0.575163
2 Total of line 1, column (d)			2 0.748577
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 0.149715
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,056.
7 Add lines 5 and 6			7 10,056.
8 Enter qualifying distributions from Part XII, line 4			8 830,900.

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 instructions)

1 a 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 instrs)			
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	10,056.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	10,056.
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	10,056.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	4,528.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	5,657.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	10,185.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	18.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	111.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 111. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	X		
14 The books are in care of ▶ <u>Richard Lang</u> Telephone no ▶ <u>714-380-6200</u> Located at ▶ <u>191 E Main St. #2A Tustin Ca</u> ZIP + 4 ▶ <u>92780</u> 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> 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?		Yes	No
	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 ▶			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
1 a 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 ▶ <input type="checkbox"/>	1 b	N/A
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b	X

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

5 a 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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). N/A

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870. 6b X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

If 'Yes,' file Form 8870. 7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Anne L MacPherson 11572 Padia Lane Tustin, CA 92705	Pres/CEO/Dir 20.00	0.	0.	0.
James MacPherson 13631 Jenet Circle Santa Ana, CA 92705	CFO/Sec/Dir 5.00	0.	0.	0.
Jeffrey MacPherson 129 Palette Court Bozeman, MT 59715	V.Pres./Dir 5.00	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
None				

Total number of other employees paid over \$50,000 0

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
None ----- -----		
----- -----		
----- -----		
----- -----		
----- -----		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A ----- -----	
2 ----- -----	
All other program-related investments See instructions 3 ----- -----	
Total. Add lines 1 through 3	0.

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

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 a Tax on investment income for 2014 from Part VI, line 5	2 a	10,056.
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	10,056.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	-10,056.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-10,056.
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	0.

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	1 a	830,900.
b Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	830,900.
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	10,056.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	820,844.

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				0.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,585,000.			
b From 2010	57,524.			
c From 2011	351,500.			
d From 2012	74,211.			
e From 2013	650,500.			
f Total of lines 3a through e	2,718,735.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 830,900.				
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				0.
e Remaining amount distributed out of corpus	830,900.			
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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	3,549,635.			
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 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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,585,000.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,964,635.			
10 Analysis of line 9:				
a Excess from 2010	57,524.			
b Excess from 2011	351,500.			
c Excess from 2012	74,211.			
d Excess from 2013	650,500.			
e Excess from 2014	830,900.			

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)

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

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))
 None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
 None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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				
Total			▶	3 a
b Approved for future payment				
Total			▶	3 b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF**
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

The Joe MacPherson Foundation, Inc.

Employer identification number

38-3779697

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990EZ,

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization The Joe MacPherson Foundation, Inc.	Employer identification number 38-3779697
--	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Joe MacPherson Lead Trust ----- 191 E Main St #2A ----- Tustin, Ca 92780 -----	\$ 1,886,115	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization The Joe MacPherson Foundation, Inc.	Employer identification number 38-3779697
--	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$ **N/A**
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
-----		-----	
-----		-----	

The Joe MacPherson Foundation, Inc.

38-3779697

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	\$ 1,197.			
Total	<u>\$ 1,197.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Auditing Fees	\$ 16,939.			
Total	<u>\$ 16,939.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Charitable Registry	\$ 150.			
Federal Taxes	4,377.			
Foreign taxes paid	3,843.	\$ 3,843.	\$ 3,843.	
Franchise Tax	10.			
Total	<u>\$ 8,380.</u>	<u>\$ 3,843.</u>	<u>\$ 3,843.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Exp - SPDR Gold Trust	\$ 5,934.	\$ 5,934.	\$ 5,934.	
Investment Exp - Vanguard Reit ETF	5,089.	5,089.	5,089.	
Investment Fees	19,361.	19,361.	19,361.	
Postage, Office, Other Admin Exp	174.			
Total	<u>\$ 30,558.</u>	<u>\$ 30,384.</u>	<u>\$ 30,384.</u>	<u>\$ 0.</u>

The Joe MacPherson Foundation, Inc.

38-3779697

Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	CHARITABLE	
Donee's Name:	Human Options	
Donee's Address:	PO Box 53745 Irvine, Ca 92619	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		\$ 10,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Big Brothers/Big Sisters	
Donee's Address:	14131 Yorba St Ste 200 Tustin, Ca 92780	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		25,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Second Harvest of Orange County	
Donee's Address:	8014 Marine Way Irvine, Ca 92618	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		10,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Laura's House	
Donee's Address:	999 Corporate Dr Ste 225 Ladera Ranch, Ca 92694	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		100,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Boys and Girls Club of Santa Ana	
Donee's Address:	250 N Golden Circle #104 Santa Ana, Ca 92705	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		553,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Habitat for Humanity of Orange	
Donee's Address:	2200 S Ritchey St Santa Ana, Ca 92705	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		25,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Orangewood Childrens FDN	
Donee's Address:	1575 E. 17th St Santa Ana, Ca 92705	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		10,000.

The Joe MacPherson Foundation, Inc.

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Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Class of Activity:	charitable	
Donee's Name:	CASA	
Donee's Address:	100 West Harrison, Suite 500 Seattle, Wa 98119	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		\$ 5,000.
Class of Activity:	charitable	
Donee's Name:	CHOC Children's Foundation	
Donee's Address:	455 South Main St. Orange, Ca 92868	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		7,500.
Class of Activity:	charitable	
Donee's Name:	Orange County Community Foundation	
Donee's Address:	30 Corporate Park Suite 410 Irvine, Ca 92606	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		5,400.
Class of Activity:	CHARITABLE	
Donee's Name:	St. Joseph Hospital Foundation	
Donee's Address:	1100 W Stewart Drive Orange, Ca 92868	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		20,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Hoag Hospital Foundation	
Donee's Address:	500 Superior Ave Suite 350 Newport Beach, Ca 92663	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		10,000.
Class of Activity:	CHARITABLE	
Donee's Name:	Orange Public Library Foundation	
Donee's Address:	407 E. Chapman Ave Orange, Ca 92866	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		7,500.
Class of Activity:	CHARITABLE	
Donee's Name:	Amigos De Los Ninos	
Donee's Address:	PO Box 2602 La Habra, Ca 90632	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c) (3)	
Amount Given:		10,000.
Class of Activity:	CHARITABLE	

The Joe MacPherson Foundation, Inc.

38-3779697

Statement 5 (continued)
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Donee's Name:	International Justice Missions	
Donee's Address:	PO Box 58147 Washington, DC 20037	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c)(3)	
Amount Given:		\$ 10,000.
Class of Activity:	charitable	
Donee's Name:	Compassion International	
Donee's Address:	12290 Voyager Parkway Colorado Springs, Co 80997	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c)(3)	
Amount Given:		10,000.
Class of Activity:	charitable	
Donee's Name:	Chapman University	
Donee's Address:	One University Drive Orange, Ca 92866	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c)(3)	
Amount Given:		7,500.
Class of Activity:	charitable	
Donee's Name:	Working Wardrobes	
Donee's Address:	3030 Pullman St., Ste A Costa Mesa, Ca 92626	
Relationship of Donee:	None	
Organizational Status of Donee:	501(c)(3)	
Amount Given:		5,000.
		Total \$ <u>830,900.</u>

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
American International Group Inc	Cost	\$ 15,221.	\$ 18,427.
Anglogold Ashanti LTD	Cost	21,544.	5,855.
AON PLC	Cost	20,639.	35,087.
Apache Corp	Cost	17,491.	14,163.
Barrick Gold Corp	Cost	0.	0.
Ca Inc	Cost	26,713.	29,719.
Canadian Natural Res LTD	Cost	18,183.	17,663.
Capital One Finl	Cost	16,055.	22,371.
Cisco Systems Inc	Cost	16,552.	22,419.
Citigroup Inc Com New	Cost	33,213.	47,129.
CVS Caremark Corp	Cost	13,868.	25,715.
General Motors Co	Cost	28,776.	35,364.
Goldman Sachs Group Inc	Cost	0.	0.
Hartford Finl Svcs	Cost	0.	0.

The Joe MacPherson Foundation, Inc.

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Ingersol-Rand PLC	Cost	\$ 13,965.	\$ 21,806.
JPMorgan Chase & Co	Cost	22,304.	30,789.
Loews Corp	Cost	21,281.	21,934.
Metlife Inc	Cost	22,001.	29,533.
Microsoft Corp	Cost	24,531.	36,185.
NRG Energy Inc	Cost	16,955.	21,075.
Occidental Pete Corp	Cost	26,436.	24,183.
Paccar Inc	Cost	12,670.	18,159.
Pfizer Inc	Cost	30,301.	36,477.
Philip Morris Intl Inc	Cost	11,883.	11,810.
Raytheon Co Delaware	Cost	9,608.	18,822.
Sanofi ADR	Cost	26,401.	25,496.
Talisman Energy Inc	Cost	47,519.	31,586.
Teva Pharmactcl Inds	Cost	29,681.	40,199.
The Mosaic Company	Cost	0.	0.
Time Warner Inc	Cost	15,364.	26,993.
Union Pacific Corp	Cost	10,863.	23,349.
Unum Group	Cost	23,302.	33,868.
Viacom Inc	Cost	22,167.	29,122.
Wells Fargo & Co New	Cost	18,881.	28,890.
Agrium Inc	Cost	17,105.	17,902.
Applied Material Inc	Cost	0.	0.
Avon Products Inc	Cost	0.	0.
Baker Hughes Inc	Cost	0.	0.
Centurylink Inc	Cost	0.	0.
Norwegian Cruise Line	Cost	10,756.	15,477.
Oracle Corp	Cost	22,770.	30,355.
PHillips 66	Cost	18,782.	18,284.
Valero Energy Corp	Cost	0.	0.
CIT Group Inc	Cost	20,779.	20,663.
COPA Holdings SA	Cost	9,006.	7,980.
Ebay Inc	Cost	17,778.	19,642.
Ford Motor Company	Cost	18,068.	17,469.
Hartford Finl Svcs Group	Cost	22,104.	38,730.
Hilton Worldwide Hldgs	Cost	11,698.	12,367.
Intrpublic Grp of Co	Cost	23,347.	27,769.
Metro AG - Unspon	Cost	19,134.	16,690.
PNC Financial Services	Cost	17,361.	19,067.
Royal Dutch Shell PLC	Cost	18,958.	19,081.
Target Corp	Cost	20,816.	27,783.
Teradyne Inc	Cost	22,956.	25,074.
Zions Bancorp	Cost	12,585.	12,288.
Berkshire Hathaway Inc	Cost	124,988.	150,150.
		Total \$ 1,063,359.	\$ 1,280,959.

The Joe MacPherson Foundation, Inc.

38-3779697

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
American Euro Pacific Growth Fd	Cost	\$ 893,384.	\$ 1,049,461.
American Growth Fd of Am	Cost	1,054,451.	1,321,963.
Davis NY Venture Fd A	Cost	639,509.	638,408.
Pimco Total Return Fund	Cost	897,258.	860,379.
Templeton Global Bond Fd Cl A	Cost	1,007,194.	952,816.
SPDR Gold Trust	Cost	403,079.	397,530.
Eaton Vance Atlanta Fd Cl A	Cost	716,174.	956,888.
ALPS Alerian MLP ETF	Cost	456,715.	455,520.
American New World Fund	Cost	482,832.	460,424.
Pimco All Asset Fund	Cost	649,827.	599,831.
Vanguard REIT ETF	Cost	499,770.	591,300.
Franklin Cust Fd Inc	Cost	518,662.	507,736.
Consumer Discretionary SPDR	Cost	163,455.	177,056.
Doubleline Total Return Bd Fd	Cost	65,926.	65,833.
Emerging Global Shares	Cost	18,530.	16,902.
First Tr Exchange Traded	Cost	31,552.	33,051.
First Tr ISE Scloud Comp	Cost	31,621.	33,287.
Health Care Select SPDR	Cost	173,074.	195,635.
Ishares MSCI CDA Etf	Cost	21,992.	20,115.
Ishares MSCI Switzerland	Cost	29,604.	27,032.
Ishares MSCI Sweden	Cost	10,142.	8,931.
Ishares NASDAQ Biotech	Cost	41,961.	50,356.
Ishares MSCI Pacific	Cost	28,783.	25,271.
Ishares IBoxx \$	Cost	39,846.	40,122.
Ishares TIPS	Cost	17,839.	17,474.
Ishares 3-7 Year	Cost	34,919.	35,225.
Ishares MBS Etf	Cost	35,189.	35,529.
Ishares MSCI EMU Etf	Cost	110,130.	93,986.
Ishares Inc Core MSCI	Cost	57,414.	51,639.
Ishares MSCI UK Etf	Cost	60,108.	50,664.
Market Vectors Emrg Mkts	Cost	13,948.	12,363.
Powershares Preferred	Cost	4,382.	4,439.
Sector SPDR Financial	Cost	94,798.	102,803.
SPDR Barclays	Cost	32,281.	30,077.
Templeton Global Total Ret Fd	Cost	26,950.	24,852.
Vanguard Consumer Staples Etf	Cost	105,853.	114,469.
Vanguard Materials Etf	Cost	42,595.	41,345.
Vanguard Information	Cost	241,918.	262,976.
Vanguard Energy Etf	Cost	189,638.	152,361.
Vanguard Industrial Etf	Cost	249,435.	255,300.
Vanguard Intermediate	Cost	87,798.	88,152.
Vanguard ST Bond Fd	Cost	83,870.	83,548.
Wisdomtree Trust Japan	Cost	64,537.	64,491.
		Total \$ 10,428,943.	\$ 11,007,540.

The Joe MacPherson Foundation, Inc.

38-3779697

Statement 8
Form 990-PF, Part II, Line 22
Other Liabilities

Rounding 4.

Total \$ 4.

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

Wash Sales

Total \$ 2,509.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	59 METLIFE INC	Purchased	2/14/2012	1/06/2014
2	108 MICROSOFT	Purchased	2/14/2012	1/21/2014
3	5 MOSAIC COMPANY	Purchased	3/01/2012	1/15/2014
4	50 MOSAIC COMPANY	Purchased	3/14/2012	1/15/2014
5	59 MOSAIC COMPANY	Purchased	2/28/2013	1/15/2014
6	163 CANADIAN NATURAL RES LTD	Purchased	2/14/2012	1/31/2014
7	117 CANADIAN NATURAL RES LTD	Purchased	2/14/2012	2/03/2014
8	37 PFIZER INC	Purchased	2/14/2012	1/30/2014
9	88 ANGLOGOLD ASHANTI LTD	Purchased	2/14/2012	3/03/2014
10	268 ANGLOGOLD ASHANTI LTD	Purchased	2/14/2012	3/03/2014
11	44 ANGLOGOLD ASHANTI LTD	Purchased	2/14/2012	3/20/2014
12	68 ANGLOGOLD ASHANTI LTD	Purchased	2/22/2012	3/20/2014
13	57 AON PLC	Purchased	4/02/2012	3/07/2014
14	55 MICROSOFT CORP	Purchased	2/14/2012	3/20/2014
15	98 TEVA PHARMACTCL INDS	Purchased	2/14/2012	3/07/2014
16	162 BARRICK GOLD CORP	Purchased	2/14/2012	4/22/2014
17	208 BARRICK GOLD CORP	Purchased	3/14/2012	4/22/2014
18	81 BARRICK GOLD CORP	Purchased	2/01/2013	4/22/2014
19	36 BARRICK GOLD CORP	Purchased	2/28/2013	4/22/2014
20	103 BARRICK GOLD CORP	Purchased	3/11/2014	4/22/2014
21	274 CENTURYLINK INC	Purchased	6/12/2013	4/15/2014
22	59 CANADIAN NATURAL RES LTD	Purchased	2/14/2012	4/09/2014
23	7 CANADIAN NATURAL RES LTD	Purchased	3/14/2012	4/09/2014
24	216 SANOFI ADR	Purchased	2/14/2012	4/09/2014
25	68 SANOFI ADR	Purchased	3/14/2012	4/09/2014
26	63 VALERO ENERGY CORP	Purchased	11/11/2013	4/15/2014
27	63 VALERO ENERGY CORP	Purchased	11/12/2013	4/15/2014
28	286 APPLIED MATERIALS	Purchased	1/08/2013	5/01/2014
29	10 APPLIED MATERIALS	Purchased	1/08/2013	5/02/2014
30	232 APPLIED MATERIALS	Purchased	1/08/2013	5/09/2014
31	28 APPLIED MATERIALS	Purchased	1/09/2013	5/09/2014
32	2 APPLIED MATERIALS	Purchased	2/28/2013	5/09/2014
33	43 APPLIED MATERIALS	Purchased	3/11/2014	5/09/2014
34	53 CENTURYLINK INC	Purchased	6/12/2013	5/23/2014
35	30 CENTURYLINK INC	Purchased	6/12/2013	5/27/2014

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Statement 10 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
36	114 CENTURYLINK INC	Purchased	8/08/2013	5/27/2014
37	333 PFIZER INC	Purchased	2/14/2012	4/30/2014
38	123 VALERO ENERGY CORP	Purchased	11/12/2013	5/07/2014
39	25 VALERO ENERGY CORP	Purchased	11/12/2013	5/09/2014
40	76 VALERO ENERGY CORP	Purchased	11/13/2013	5/09/2014
41	224 ABBVIE INC	Purchased	6/17/2014	6/20/2014
42	83 CANADIAN NATURAL RES LTD	Purchased	3/14/2012	6/24/2014
43	125 HARTFORD FINL	Purchased	2/14/2012	6/06/2014
44	121 AMERICAN INTERNATIONAL	Purchased	5/08/2012	7/25/2014
45	134 GENERAL MOTORS	Purchased	2/14/2012	6/30/2014
46	130 HARTFORD FINL	Purchased	2/14/2012	7/28/2014
47	95 TIME WARNER	Purchased	2/14/2012	7/16/2014
48	24 TIME INC	Purchased	2/14/2012	6/30/2014
49	20 TIME INC	Purchased	3/14/2012	6/30/2014
50	9 TIME INC	Purchased	1/31/2014	6/30/2014
51	10 TIME INC	Purchased	3/11/2014	6/30/2014
52	31 CENTURYLINK INC	Purchased	8/08/2013	8/18/2014
53	173 CENTURYLINK INC	Purchased	9/10/2013	8/18/2014
54	45 CENTURYLINK INC	Purchased	3/11/2014	8/18/2014
55	60 CANADIAN NATURAL RES LTD	Purchased	3/14/2012	8/26/2014
56	116 HARTFORD FINL	Purchased	2/14/2012	8/22/2014
57	80 NORWEGIAN CRUISE LINE	Purchased	11/26/2013	8/25/2014
58	14 NORWEGIAN CRUISE LINE	Purchased	12/02/2013	8/25/2014
59	21 NORWEGIAN CRUISE LINE	Purchased	12/03/2013	8/25/2014
60	21 NORWEGIAN CRUISE LINE	Purchased	12/03/2013	8/26/2014
61	25 NORWEGIAN CRUISE LINE	Purchased	12/04/2013	8/26/2014
62	83 TESORO CORP	Purchased	5/07/2014	8/19/2014
63	24 TESORO CORP	Purchased	5/07/2014	8/21/2014
64	110 TESORO CORP	Purchased	5/09/2014	8/21/2014
65	99 TIME WARNER	Purchased	2/14/2012	8/20/2014
66	79 AMERICAN INTERNATIONAL	Purchased	5/08/2012	8/27/2014
67	53 AMERICAN INTERNATIONAL	Purchased	5/08/2012	8/28/2014
68	159 AMERICAN INTERNATIONAL	Purchased	5/08/2012	9/19/2014
69	90 MICROSOFT	Purchased	2/14/2012	9/23/2014
70	29 GENERAL MOTORS	Purchased	2/14/2012	9/29/2014
71	40 GOLDMAN SACHS	Purchased	2/14/2012	10/17/2014
72	37 GOLDMAN SACHS	Purchased	3/14/2012	10/17/2014
73	28 GOLDMAN SACHS	Purchased	3/11/2014	10/17/2014
74	642 AVON PROD INC	Purchased	11/05/2013	11/21/2014
75	316 AVON PROD INC	Purchased	3/11/2014	11/21/2014
76	105 AVON PROD INC	Purchased	5/05/2014	11/21/2014
77	14 AVON PROD INC	Purchased	5/06/2014	11/21/2014
78	269 AVON PROD INC	Purchased	8/07/2014	11/21/2014
79	131 AVON PROD INC	Purchased	8/08/2014	11/21/2014
80	229 BAKER HUGHES INC	Purchased	7/26/2013	11/04/2014
81	1 BAKER HUGHES INC	Purchased	3/11/2014	11/04/2014
82	225 CENTURYLINK INC	Purchased	3/11/2014	11/07/2014
83	89 CVS HEALTH	Purchased	2/14/2012	11/20/2014
84	182 NORWEGIAN CRUISE LINE	Purchased	12/04/2013	11/10/2014
85	78 WELLS FARGO & CO	Purchased	2/14/2012	11/18/2014
86	6 AMERICAN INTERNATIONAL	Purchased	5/08/2012	12/03/2014
87	166 AMERICAN INTERNATIONAL	Purchased	9/11/2012	12/03/2014
88	1 AMERICAN INTERNATIONAL	Purchased	1/14/2013	12/03/2014
89	168 APACHE CORP	Purchased	2/14/2012	12/08/2014
90	95 APACHE CORP	Purchased	3/14/2012	12/08/2014
91	18 APACHE CORP	Purchased	2/27/2013	12/08/2014

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Statement 10 (continued)
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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
92	69 CITIGROUP INC	Purchased	2/14/2012	12/15/2014
93	7 CALIFORNIA RESOURCES	Purchased	2/14/2012	12/02/2014
94	17 CALIFORNIA RESOURCES	Purchased	3/14/2012	12/02/2014
95	11 CALIFORNIA RESOURCES	Purchased	2/28/2013	12/02/2014
96	23 CALIFORNIA RESOURCES	Purchased	8/29/2013	12/02/2014
97	24 CALIFORNIA RESOURCES	Purchased	1/31/2014	12/02/2014
98	20 CALIFORNIA RESOURCES	Purchased	2/03/2014	12/02/2014
99	18 CALIFORNIA RESOURCES	Purchased	3/11/2014	12/02/2014
100	66 NORWEGIAN CRUISE LINE	Purchased	12/04/2013	12/11/2014
101	38 NORWEGIAN CRUISE LINE	Purchased	12/04/2013	12/11/2014
102	20 NORWEGIAN CRUISE LINE	Purchased	12/04/2013	12/12/2014
103	184 ZIONS BANCORP	Purchased	8/25/2014	12/22/2014
104	13360 EATON VANCE ATLANTA	Purchased	Various	6/17/2014
105	77000 PIMCO TOTAL RETURN FD	Purchased	Various	6/17/2014
106	16110 AM GROWTH FD OF AM	Purchased	Various	6/17/2014
107	10000 DAVIS NY VENTURE FD	Purchased	Various	9/04/2014
108	3 ISHARES NASDAQ BIOTECH	Purchased	6/12/2014	6/16/2014
109	1 ISHARES IBOXX \$	Purchased	6/12/2014	6/16/2014
110	20 VANGUARD CONSUMER	Purchased	6/12/2014	6/16/2014
111	6 VANGUARD MATERIAL ETF	Purchased	6/12/2014	6/16/2014
112	70 VANGUARD INFORMATION	Purchased	6/12/2014	6/16/2014
113	41 VANGUARD ENERGY ETF	Purchased	6/12/2014	6/16/2014
114	49 VANGUARD INDUSTRIAL ETF	Purchased	6/12/2014	6/16/2014
115	14 FIRST TR EXCHANGE	Purchased	6/12/2014	6/16/2014
116	2 VANGUARD INTERMEDIATE	Purchased	6/12/2014	6/16/2014
117	3 VANGUARD ST BOND	Purchased	6/12/2014	6/16/2014
118	1 SPDR BARCLAYS	Purchased	6/12/2014	6/16/2014
119	156 ISHARES MSCI EMU ETF	Purchased	6/12/2014	6/16/2014
120	143 EMERGING GLOBAL SHARES	Purchased	6/12/2014	6/16/2014
121	34 FIRST TR ISE CLOUD COMP	Purchased	6/12/2014	6/16/2014
122	1 PIMCO TOTAL RETURN FD	Purchased	6/12/2014	6/16/2014
123	232 ISHARES INC CORE MSCI	Purchased	6/12/2014	6/16/2014
124	72 HEALTH CARE SELECT SPDR	Purchased	6/12/2014	6/16/2014
125	53 CONSUMER DISCRETIONARY	Purchased	6/12/2014	6/16/2014
126	83 SECTOR SPDR RINANCIAL	Purchased	6/12/2014	6/16/2014
127	.351 TEMP GLOB TOTAL RET	Purchased	6/12/2014	6/16/2014
128	3 TEMP GLOB TOTAL RET	Purchased	6/12/2014	6/16/2014
129	.144 DOUBLELINE TOT RET	Purchased	6/12/2014	6/16/2014
130	9 DOUBLELINE TOT RET	Purchased	6/12/2014	6/16/2014
131	.755 DOUBLELINE TOT RET	Purchased	6/12/2014	6/16/2014
132	32 ISHARES 20+ YEAR	Purchased	6/12/2014	9/10/2014
133	4 ISHARES 20+ YEAR	Purchased	8/29/2014	9/10/2014
134	41 ISHARES TIPS	Purchased	6/12/2014	9/10/2014
135	32 ISHARES TIPS	Purchased	6/12/2014	9/10/2014
136	8 VANGUARD CONSUMER	Purchased	6/12/2014	9/10/2014
137	15 VANGUARD INFORMATION	Purchased	6/12/2014	9/10/2014
138	11 VANGUARD INDUSTRIAL ETF	Purchased	6/12/2014	9/10/2014
139	46 WISDOMTREE TRUST JAPAN	Purchased	6/12/2014	9/10/2014
140	2 FIRST TR EXCHANGE	Purchased	6/12/2014	9/10/2014
141	263 VANGUARD ST BOND	Purchased	6/12/2014	9/10/2014
142	66 VANGUARD ST BOND	Purchased	6/12/2014	9/10/2014
143	19 ISHARES MSCI EMU ETF	Purchased	6/12/2014	9/10/2014
144	10 FIRST TR ISE CLOUD COMP	Purchased	6/12/2014	9/10/2014
145	38 HEALTH CARE SELECT SPDR	Purchased	6/12/2014	9/10/2014
146	9 SECTOR SPDR FINANCIAL	Purchased	6/12/2014	9/10/2014
147	375 PIMCO TOTAL RETURN FD	Purchased	6/12/2014	10/03/2014

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
148	86 PIMCO TOTAL RETURN FD	Purchased	8/29/2014	10/03/2014
149	14 ISHARES MSCI CDA ETF	Purchased	6/12/2014	11/20/2014
150	94 ISSHARES MSCI SWITZERLAND	Purchased	6/12/2014	11/20/2014
151	48 ISHARES MSCI SWEDEN	Purchased	6/12/2014	11/20/2014
152	8 ISHARES NASDAQ BIOTECH	Purchased	6/12/2014	11/20/2014
153	41 VANGUARD CONSUMER	Purchased	6/12/2014	11/20/2014
154	20 VANGUARD INFORMATION	Purchased	6/12/2014	11/20/2014
155	38 VANGUARD INDUSTRIAL ETF	Purchased	6/12/2014	11/20/2014
156	1 POWERSHARES PREFERRED	Purchased	6/12/2014	11/20/2014
157	218 ISHARES MSCI EMU ETF	Purchased	6/12/2014	11/20/2014
158	98 HEALTHCARE SELECT SPDR	Purchased	6/12/2014	11/20/2014
159	5 CONSUMER DISCRETIONARY	Purchased	6/12/2014	11/20/2014
160	54 SECTOR SPDR FINANCIAL	Purchased	6/12/2014	11/20/2014
162	Capital Gain Dividends			
162	Wash Sale			

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	3,171.		2,178.	993.				\$ 993.
2	3,913.		3,233.	680.				680.
3	248.		290.	-42.				-42.
4	2,476.		2,744.	-268.				-268.
5	2,921.		3,470.	-549.				-549.
6	5,340.		5,899.	-559.				-559.
7	3,825.		4,234.	-409.				-409.
8	1,123.		788.	335.				335.
9	1,589.		3,941.	-2,352.				-2,352.
10	4,838.		12,001.	-7,163.				-7,163.
11	800.		1,970.	-1,170.				-1,170.
12	1,236.		3,095.	-1,859.				-1,859.
13	4,968.		2,796.	2,172.				2,172.
14	2,197.		1,647.	550.				550.
15	4,882.		4,267.	615.				615.
16	2,831.		7,648.	-4,817.				-4,817.
17	3,634.		9,014.	-5,380.				-5,380.
18	1,415.		2,605.	-1,190.				-1,190.
19	629.		1,093.	-464.				-464.
20	1,800.		2,046.	-246.				-246.
21	9,328.		9,769.	-441.				-441.
22	2,388.		2,135.	253.				253.
23	283.		244.	39.				39.
24	11,378.		8,009.	3,369.				3,369.
25	3,582.		2,624.	958.				958.
26	3,357.		2,531.	826.				826.
27	2,877.		2,213.	664.				664.
28	5,490.		3,290.	2,200.				2,200.
29	190.		115.	75.				75.
30	4,462.		2,669.	1,793.				1,793.
31	539.		322.	217.				217.
32	38.		28.	10.				10.
33	827.		832.	-5.				-5.
34	1,976.		1,890.	86.				86.
35	1,118.		1,070.	48.				48.
36	4,250.		3,953.	297.				297.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
37	10,421.		7,091.	3,330.				\$ 3,330.
38	7,073.		5,041.	2,032.				2,032.
39	1,386.		1,025.	361.				361.
40	4,215.		3,114.	1,101.				1,101.
41	12,050.		12,109.	-59.				-59.
42	3,786.		2,891.	895.				895.
43	4,518.		2,441.	2,077.				2,077.
44	6,572.		3,832.	2,740.				2,740.
45	4,866.		3,387.	1,479.				1,479.
46	4,602.		2,538.	2,064.				2,064.
47	7,947.		3,446.	4,501.				4,501.
48	581.		294.	287.				287.
49	484.		234.	250.				250.
50	218.		183.	35.				35.
51	242.		222.	20.				20.
52	1,252.		1,075.	177.				177.
53	6,984.		5,618.	1,366.				1,366.
54	1,817.		1,388.	429.				429.
55	2,590.		2,090.	500.				500.
56	4,221.		2,265.	1,956.				1,956.
57	2,703.		2,716.	-13.				-13.
58	473.		476.	-3.				-3.
59	710.		706.	4.				4.
60	709.		706.	3.				3.
61	844.		837.	7.				7.
62	5,307.		4,481.	826.				826.
63	1,538.		1,296.	242.				242.
64	7,051.		5,853.	1,198.				1,198.
65	7,629.		3,591.	4,038.				4,038.
66	4,435.		2,502.	1,933.				1,933.
67	2,958.		1,678.	1,280.				1,280.
68	8,806.		5,035.	3,771.				3,771.
69	4,204.		2,694.	1,510.				1,510.
70	5,310.		3,250.	2,060.				2,060.
71	7,052.		4,483.	2,569.				2,569.
72	6,523.		4,472.	2,051.				2,051.
73	4,937.		4,853.	84.				84.
74	6,339.		11,316.	-4,977.				-4,977.
75	3,120.		4,821.	-1,701.				-1,701.
76	1,037.		1,416.	-379.				-379.
77	138.		188.	-50.				-50.
78	2,656.		3,641.	-985.				-985.
79	1,293.		1,774.	-481.				-481.
80	11,434.		10,893.	541.				541.
81	50.		63.	-13.				-13.
82	8,811.		6,940.	1,871.				1,871.
83	7,962.		3,840.	4,122.				4,122.
84	7,161.		6,096.	1,065.				1,065.
85	4,169.		2,349.	1,820.				1,820.
86	330.		190.	140.				140.
87	9,128.		5,477.	3,651.				3,651.
88	55.		35.	20.				20.
89	9,656.		17,964.	-8,308.				-8,308.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
90	5,460.		10,209.	-4,749.				\$ -4,749.
91	1,035.		1,332.	-297.				-297.
92	3,648.		2,184.	1,464.				1,464.
93	50.		64.	-14.				-14.
94	123.		148.	-25.				-25.
95	79.		79.	0.				0.
96	166.		176.	-10.				-10.
97	173.		183.	-10.				-10.
98	144.		153.	-9.				-9.
99	130.		151.	-21.				-21.
100	2,954.		2,211.	743.				743.
101	1,701.		1,267.	434.				434.
102	881.		667.	214.				214.
103	5,185.		5,363.	-178.				-178.
104	302,902.		224,181.	78,721.				78,721.
105	840,840.		848,371.	-7,531.				-7,531.
106	722,856.		493,460.	229,396.				229,396.
107	404,900.		314,324.	90,576.				90,576.
108	746.		750.	-4.				-4.
109	118.		118.	0.				0.
110	2,308.		2,311.	-3.				-3.
111	659.		660.	-1.				-1.
112	6,686.		6,665.	21.				21.
113	5,830.		5,748.	82.				82.
114	5,107.		5,119.	-12.				-12.
115	811.		810.	1.				1.
116	168.		168.	0.				0.
117	240.		240.	0.				0.
118	42.		42.	0.				0.
119	6,769.		6,797.	-28.				-28.
120	3,914.		3,958.	-44.				-44.
121	915.		911.	4.				4.
122	109.		109.	0.				0.
123	12,036.		12,126.	-90.				-90.
124	4,307.		4,314.	-7.				-7.
125	3,497.		3,507.	-10.				-10.
126	1,873.		1,883.	-10.				-10.
127	5.		5.	0.				0.
128	41.		41.	0.				0.
129	2.		2.	0.				0.
130	99.		99.	0.				0.
131	8.		8.	0.				0.
132	3,678.		3,558.	120.				120.
133	460.		476.	-16.				-16.
134	4,635.		4,664.	-29.				-29.
135	3,618.		3,640.	-22.				-22.
136	940.		924.	16.				16.
137	1,523.		1,428.	95.				95.
138	1,143.		1,149.	-6.				-6.
139	2,369.		2,242.	127.				127.
140	125.		116.	9.				9.
141	21,027.		21,087.	-60.				-60.
142	5,277.		5,292.	-15.				-15.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
143	760.		828.	-68.				\$ -68.
144	282.		268.	14.				14.
145	2,448.		2,277.	171.				171.
146	210.		204.	6.				6.
147	40,694.		40,727.	-33.				-33.
148	9,333.		9,414.	-81.				-81.
149	430.		437.	-7.				-7.
150	3,100.		3,296.	-196.				-196.
151	1,582.		1,766.	-184.				-184.
152	2,355.		1,999.	356.				356.
153	5,143.		4,737.	406.				406.
154	2,094.		1,904.	190.				190.
155	4,099.		3,970.	129.				129.
156	15.		14.	1.				1.
157	8,184.		9,498.	-1,314.				-1,314.
158	6,669.		5,872.	797.				797.
159	350.		331.	19.				19.
160	1,301.		1,225.	76.				76.
162								2,515.
162								312,533.
								Total \$ 736,855.

Application for Extension of Time To File an Exempt Organization Return

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

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	The Joe MacPherson Foundation, Inc.	38-3779697
	Number, street, and room or suite number, if a P O box, see instructions	Social security number (SSN)
	191 E. Main St 2A	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Santa Ana, CA 92780	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Richard Lang -----

Telephone No ► 714-380-6200 Fax No ► 714-680-6442

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2014 or
- tax year beginning _____, 20____, and ending _____, 20____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	\$	10,185.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	\$	4,528.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	5,657.

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