



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



Form 990-PF

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](http://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 Ross McKee Foundation		A Employer identification number 94-1450203	
Number and street (or P O box number if mail is not delivered to street address) 1111 Alvarado Avenue Apt 219		B Telephone number (see instructions) (530) 219-2460	
City or town, state or province, country, and ZIP or foreign postal code Davis, CA 95616		C If exemption application is pending, 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,060,914		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	30,952	30,952		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	112,428			
	b Gross sales price for all assets on line 6a 481,782				
	7 Capital gain net income (from Part IV, line 2) . . .		112,428		
	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) . . . . .	 1,078			
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	144,458	143,380		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	24,000			13,500
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	 60			
	b Accounting fees (attach schedule) . . . . .	 5,384			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	 6,806			1,308
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	 23,780	5,609		12,448
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	60,030	5,609		27,256
	25 Contributions, gifts, grants paid . . . . .	84,985			84,985
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	145,015	5,609		112,241
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-557			
	b <b>Net investment income</b> (if negative, enter -0-)		137,771		
c <b>Adjusted net income</b> (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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	17,604	29,734	29,734
	2	Savings and temporary cash investments . . . . .	65,752	107,087	107,087
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	991,612	915,424	915,424
	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) . . . . .	44,506	8,669	8,669
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,119,474	1,060,914	1,060,914	
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 ▶ _____)	1,524	1,524	
	23	Total liabilities (add lines 17 through 22) . . . . .	1,524	1,524	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	1,117,950	1,059,390	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions) . . . . .	1,117,950	1,059,390	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	1,119,474	1,060,914	

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	1,117,950
2	Enter amount from Part I, line 27a . . . . .	2	-557
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,117,393
5	Decreases not included in line 2 (itemize) ▶ _____	5	58,003
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,059,390

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
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	112,428
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	5,296

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	107,062	1,040,721	0 10287
2012	100,668	1,039,084	0 09688
2011	105,998	1,062,734	0 09974
2010			
2009			

2	Total of line 1, column (d). . . . .	2	0 29950
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 09983
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	1,063,713
5	Multiply line 4 by line 3. . . . .	5	106,193
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,378
7	Add lines 5 and 6. . . . .	7	107,571
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	112,241

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
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	1,378
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	1,378
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	1,378
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	840	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments. Add lines 6a through 6d. . . . .		7	840
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	538
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶http //rossmckeefoundation org/	13	Yes	
14	The books are in care of ▶John Cron Telephone no ▶(530) 758-2299 Located at ▶425 Market Street 22nd Floor San Francisco CA ZIP +4 ▶94105			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? . . . . . <input type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?. . . . . <input type="checkbox"/>	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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	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?. . . . . <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.). . . . . <input type="checkbox"/>	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

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).

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

No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

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

<b>3</b> 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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> 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	981,571
b	Average of monthly cash balances. . . . .	1b	98,341
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,079,912
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	1,079,912
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	16,199
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,063,713
6	Minimum investment return. Enter 5% of line 5. . . . .	6	53,186

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	53,186
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,378
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,378
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	51,808
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	51,808
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	51,808

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	112,241
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	112,241
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	1,378
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	110,863

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				51,808
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				53,748
d From 2012. . . . .				50,464
e From 2013. . . . .				56,690
f Total of lines 3a through e. . . . .	160,902			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 112,241				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2014 distributable amount. . . . .				51,808
e Remaining amount distributed out of corpus	60,433			
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	221,335			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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 . . . . .				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
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 . . . . .	221,335			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				53,748
c Excess from 2012. . . .				50,464
d Excess from 2013. . . .				56,690
e Excess from 2014. . . .				60,433

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a

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

The Ross McKee Foundation  
1111 Alvarado Avenue Apt 219  
Davis, CA 95616  
(530) 758-2299  
JohnCron@aol.com

b

The form in which applications should be submitted and information and materials they should include

Written requests stating organization's intent for use of the funds

c

Any submission deadlines

Requests may be submitted throughout the year

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Awards generally are for quality musical events or educational programs featuring piano, chamber music groups, orchestral, jazz, new music

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	84,985
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received				

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

<b>Sign Here</b>	*****	2015-06-03	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name D Chris Kollaja	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00162954
	Firm's name <input type="checkbox"/> AL Nella and Company LLP			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 1390 Market St Suite 1004 San Francisco, CA 94102			Phone no (415) 621-2424	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
1829 088 sh BAILARD REAL ESTATE INVESTMENT TRUST I	P	2009-01-01	2014-01-31
2,300 ARMOUR RESIDENTIAL REIT REIT	P	2013-04-23	2014-08-20
1,000 JUST ENERGY GROUP INC F	P	2012-08-10	2014-03-14
800 JUST ENERGY GROUP INC F	P	2013-03-13	2014-03-17
1,837 JUST ENERGY GROUP INC F	P	2013-03-13	2014-03-17
476 JUST ENERGY GROUP INC F	P	2013-03-13	2014-03-17
387 JUST ENERGY GROUP INC F	P	2013-03-13	2014-03-17
69 NABORS INDUSTRIES LTD F	P	2014-07-31	2014-09-09
2,100 PARALLEL ENERGY TRUST F	P	2013-03-13	2014-04-29
200 PARALLEL ENERGY TRUST F	P	2013-03-13	2014-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,686		38,800	-3,114
9,651		14,795	-5,144
7,751		11,335	-3,584
6,278		9,068	-2,790
14,415		13,385	1,030
3,735		3,470	265
3,037		2,821	216
1,684		1,980	-296
8,888		8,830	58
846		842	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-3,114
			-5,144
			-3,584
			-2,790
			1,030
			265
			216
			-296
			58
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
100 PARALLEL ENERGY TRUST F	P	2013-03-13	2014-04-29
100 PARALLEL ENERGY TRUST F	P	2013-03-13	2014-04-29
970 PROSPECT CAPITAL CORP	P	2014-04-03	2014-12-10
100 PROSPECT CAPITAL CORP	P	2013-11-04	2014-12-10
165 PROSPECT CAPITAL CORP	P	2013-11-04	2014-12-10
130 PROSPECT CAPITAL CORP	P	2013-11-21	2014-12-10
525 PROSPECT CAPITAL CORP	P	2013-11-22	2014-12-10
26 PROSPECT CAPITAL CORP	P	2013-11-25	2014-12-10
1,300 PROSPECT CAPITAL CORP	P	2013-11-25	2014-12-10
275 CONOCOPHILLIPS	P	2009-01-01	2014-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
423		420	3
424		421	3
8,077		10,504	-2,427
833		1,144	-311
1,374		1,888	-514
1,083		1,496	-413
4,372		6,015	-1,643
217		307	-90
10,825		14,881	-4,056
18,926		9,628	9,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3
			3
			-2,427
			-311
			-514
			-413
			-1,643
			-90
			-4,056
			9,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
175 FRANKLIN RESOURCES INC	P	2010-10-04	2014-01-10
425 MEDTRONIC INC	P	2009-02-05	2014-01-10
325 PAYCHEX INC	P	2009-02-10	2014-01-10
100 ANHEUSER-BUSC INBEV ADRF SPONSORED ADR 1 ADR REPS 1 ORD	P	2013-03-09	2014-02-05
300 BANK OF NY MELLON CP NEW	P	2013-03-31	2014-02-05
25 BANK OF NY MELLON CP NEW	P	2012-11-30	2014-02-05
50 CHEVRON CORPORATION	P	2009-02-03	2014-02-05
150 CHEVRON CORPORATION	P	2009-01-01	2014-03-07
45 NORTHROP GRUMMAN CORP	P	2013-07-12	2014-04-21
200 INTEL CORP	P	2014-01-01	2014-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,105		6,202	3,903
25,465		14,481	10,984
14,415		8,266	6,149
9,399		7,749	1,650
9,317		8,800	517
776		599	177
5,473		3,580	1,893
17,218		3,580	13,638
5,492		3,955	1,537
5,295		4,675	620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			3,903
			10,984
			6,149
			1,650
			517
			177
			1,893
			13,638
			1,537
			620

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
975 INTEL CORP	P	2009-01-01	2014-04-29
0 25 NOW INC	P	2013-09-10	2014-06-02
56 NOW INC	P	2014-01-01	2014-06-03
50 NOW INC	P	2013-05-24	2014-06-03
175 PARKER-HANNIFIN CORP	P	2013-05-24	2014-06-17
575 U S BANCORP DEL NEW	P	2009-01-01	2014-06-17
60 APPLE INC	P	2013-01-04	2014-08-07
70 DEVON ENERGY CP NEW	P	2014-03-07	2014-08-07
90 NATIONAL OILWELL VARCO	P	2014-01-01	2014-08-07
189 EXXON MOBIL CORPORATION	P	2009-01-21	2014-08-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,811		16,454	9,357
9		8	1
1,929		1,754	175
1,722		1,412	310
22,283		17,196	5,087
24,816		14,046	10,770
5,692		4,533	1,159
5,121		4,560	561
7,351		6,339	1,012
18,855		189	18,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			9,357
			1
			175
			310
			5,087
			10,770
			1,159
			561
			1,012
			18,666

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
1,100 CISCO SYSTEMS INC	P	2009-01-01	2014-10-14
40 APPLE INC	P	2009-01-01	2014-12-16
315 BANK OF AMERICA CORP	P	2014-01-01	2014-12-16
185 BANK OF NY MELLON CP NEW	P	2009-01-01	2014-12-16
50 BERKSHIRE HATHAWAY B NEW CLASS B	P	2009-01-01	2014-12-16
20 FEDEX CORPORATION	P	2012-02-17	2014-12-16
105 FISERV INC	P	2010-03-01	2014-12-16
150 HOSPIRA	P	2013-12-09	2014-12-16
60 JOHNSON & JOHNSON	P	2009-01-01	2014-12-16
125 MICROSOFT CORP	P	2014-02-05	2014-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,506		11,731	13,775
4,265		2,911	1,354
5,286		5,449	-163
7,345		4,257	3,088
7,278		4,700	2,578
3,498		1,856	1,642
7,229		2,568	4,661
8,840		6,319	2,521
6,182		4,539	1,643
5,653		4,528	1,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			13,775
			1,354
			-163
			3,088
			2,578
			1,642
			4,661
			2,521
			1,643
			1,125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
45 MICROSOFT CORP	P	2009-02-03	2014-12-16
30 NORTHROP GRUMMAN CORP	P	2013-07-12	2014-12-16
210 TEVA PHARM INDS LTD ADRF SPONSORED ADR 1 ADR REP 10 ORD	P	2010-03-01	2014-12-16
100 WELLS FARGO & CO NEW	P	2011-01-07	2014-12-16
225 DEVON ENERGY CP NEW	P	2014-01-01	2014-12-23
140 DEVON ENERGY CP NEW	P	2009-01-01	2014-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,035		833	1,202
4,320		2,637	1,683
11,581		12,712	-1,131
5,292		3,121	2,171
13,810		12,826	984
8,593		7,959	634


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,202
			1,683
			-1,131
			2,171
			984
			634


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John Cron	Treasurer 10 00	3,000		
425 Market Street 22nd Floor San Francisco, CA 94105				
Ray Gerba Esq	2nd Vice Pres 3 00	0		
425 Market Street 22nd Floor San Francisco, CA 94105				
Dr Patricia Taylor Lee	Vice President 3 00	0		
425 Market Street 22nd Floor San Francisco, CA 94105				
Roger S Gross Esq	President 3 00	0		
317 Noe Street San Francisco, CA 94114				
Tony Angelo	Secretary 3 00	0		
425 Market Street 22nd Floor San Francisco, CA 94105				
Nicholas Pavkovic	Executive Dir 10 00	21,000		
425 Market Street 22nd Floor San Francisco, CA 94105				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Community Music Center 544 Capp St San Francisco, CA 94110	None	PUBLIC	Education for music performance and composition	17,000
SF State Foundation 1600 Holloway Ave San Francisco, CA 94132	None	PUBLIC	College level education for piano students	2,000
SF Conservatory of Music 50 Oak St San Francisco, CA 94102	None	PUBLIC	Education for music performance and composition	2,000
Ives String Quartet PO Box 60464 Palo Alto, CA 94306	None	PUBLIC	Performance of new chamber music	750
Merola Opera Program 301 Van Ness Avenue San Francisco, CA 94102	None	PUBLIC	Support coaching of student opera singers	5,000
San Francisco Intl Music Festival 601 Van Ness Avenue Suite E3 No 440 San Francisco, CA 94102	None	PUBLIC	Support of new music and world music event bringing together many cultures	10,000
Peninsula Symphony 146 Main Street Suite 102 Los Altos, CA 94022	None	PUBLIC	Support of accessible local community musical programs	5,000
San Francisco Contemporary Music Pl 55 New Montgomery Street San Francisco, CA 94105	None	PUBLIC	Support of performances of new and innovative musical programs	10,500
Irving M Klein Int'l String Competi c/o SFSU 1600 Holloway Avenue San Francisco, CA 94132	None	PUBLIC	Support of training for student musicians	2,000
Cazadero Performing Arts Family Cam 432 60th Street Oakland, CA 94609	No relationship	PUBLIC	Support of multi-generational musical training program	2,500
Rhythmic Concepts-Living Jazz 2501 Harrison Street Oakland, CA 94612	No relationship	PUBLIC	Support of live, innovative performances of jazz music in accessible locations in the Bay Area	10,475
Berkeley Chamber Performances 6166 Buena Vista Avenue Oakland, CA 94618	No relationship	PUBLIC	Support of chamber music performances accessible to local communities	1,200
San Francisco Performances 500 Sutter Street Suite 710 San Francisco, CA 94102	No relationship	PUBLIC	Support of accessible and affordable public concerts in the Bay Area by outstanding performers	5,000
Eva-Maria Zimmerman 754 46th Avenue San Francisco, CA 94121	No relationship	Individ	Underwriting of events with innovative programming and accessible concert performances Foundation follows up on grants to individuals with reporting of expenditures and documentation and evaluation of events supported	5,000
Noe Valley Chamber Music 1021 Sanchez Street San Francisco, CA 94114	None	PUBLIC	Support of innovative and accessible concert presentations	1,360
<b>Total . . . . .</b>  <b>3a</b>				84,985

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Mill Valley Chamber Music 38 Miller Avenue 521 Mill Valley, CA 94941	No relationship	PUBLIC	Support of a volunteer run non-profit organization that provides 5 concerts at modest cost each year featuring internationally known artists, the organization also presents musical events for the schoolchildren in Marin County	1,200
Symphony Silicon Valley 325 South 1st Street Suite 160 San Jose, CA 95113	No relationship	PUBLIC	Support of a musical organization producing a symphonic and chamber music concert series using locally resident musicians and internationally known conductors at a location and at prices that are accessible to the surrounding communities	4,000
<b>Total . . . . .</b>  <b>3a</b>				84,985

TY 2014 Accounting Fees Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Acctg fees - tax preparation, reports,	5,384	0	0	0

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Anheuser Busch Spon ADR	19,656	19,656
Apple Inc	27,595	27,595
Bank of NY Mellon	37,122	37,122
Berkshire Hathaway B New	37,537	37,537
Citigroup Inc New	46,535	46,535
Devon Energy Cp New	14,384	14,384
Diageo PLC New ADR	22,818	22,818
Fedex Corporation	18,234	18,234
Fiserv Inc	28,033	28,033
General Electric Company	36,642	36,642
General Motors Co	36,306	36,306
Google Inc Class A	34,493	34,493
Johnson & Johnson	27,711	27,711
Microsoft Corp	45,753	45,753
Pepsico Incorporated	30,732	30,732
Teva Pharmaceutical Industries	28,180	28,180
United Parcel Service B	16,676	16,676
United Technologies Corp	25,300	25,300
Wells Fargo & Co New	23,298	23,298
American International Group New	38,087	38,087
Bank of America Corp	52,954	52,954
Coca Cola Company	29,554	29,554
Hospira Corp	18,375	18,375
National Oilwell Varco	28,833	28,833
Northrop Grumman Corp	18,424	18,424
Qualcomm Inc	30,847	30,847
Whiting USA Trust (Andrieu)12/31/13	18,526	18,526
Bard C R Incorporated (Golub)	20,827	20,827
Deere & Co (Golub)	14,598	14,598
EBay Inc. (Golub)	46,299	46,299

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Google Inc Class C Non Vtg (Golub)	13,160	13,160
Owens Illinois Inc New (Golub)	27,935	27,935

## TY 2014 Investments - Other Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Chesapeake Granite Wash (Andrieu)	FMV	7,663	7,663
World Point Terminals LP	FMV	1,006	1,006

TY 2014 Legal Fees Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal fees	60	0	0	0

TY 2014 Other Decreases Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Amount
Net unrealized gains or losses on investments	58,003

## TY 2014 Other Expenses Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Answering service/mail box service	2,494			2,494
Bank charges	40	40		
Executive director's expenses reimbursed	757			757
Foreign taxes withholding on dividends	417	417		
Instrument & hall rental-performance	520			520
Insurance	2,782			
Investment costs from K-1	370	370		
Investment fees-managed accounts	4,782	4,782		
Office expense	346			346
Piano perform cmptn-judges' honoraria	1,900			1,900
Piano performance competition awards	6,000			6,000
Postage and delivery	38			
Security - locksmith	1,000			
Storage facility	1,903			
Telephone expenses	431			431

TY 2014 Other Income Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
O ther Investment Income	4 7 8		
Piano competition app fee	6 0 0		

**TY 2014 Other Liabilities Schedule****Name:** The Ross McKee Foundation**EIN:** 94-1450203**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Accrued Payroll & Taxes	1,524	1,524

## TY 2014 Taxes Schedule

**Name:** The Ross McKee Foundation

**EIN:** 94-1450203

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise taxes	4,435			
Filing fees	45			
Payroll taxes	2,326			1,308