Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
THE JOSEPH & MERCEDES MCMICKING FOUNDATION

A Employer identification number
94-6058305

Number and street (or P O box number if mail is not delivered to street address) 1004B OREILLY AVENUE | Room/suite

B Telephone number (see instructions)
(415) 474-1784

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94129

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 14,343,128

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	318,243	318,243		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	181,883			
	b	Gross sales price for all assets on line 6a 5,435,689				
	7	Capital gain net income (from Part IV, line 2)		181,883		
	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)	2,352	12,960		
	12	**Total.** Add lines 1 through 11	502,478	513,086		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	50,833	25,416		25,417
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,500	3,750		3,750
	16a	Legal fees (attach schedule)	1,057	0		1,057
	b	Accounting fees (attach schedule)	23,358	11,679		11,679
	c	Other professional fees (attach schedule)	80,046	80,046		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	20,201	8,851		2,196
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	10,417	0		10,417
	21	Travel, conferences, and meetings	1,774	0		1,774
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,901	0		18,901
	24	**Total operating and administrative expenses.** Add lines 13 through 23	214,087	129,742		75,191
	25	Contributions, gifts, grants paid	460,000			550,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	674,087	129,742		625,191
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-171,609			
	b	**Net investment income** (if negative, enter -0-)		383,344		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,108	35,057	35,057
	2	Savings and temporary cash investments	1,289,611	337,747	337,747
	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 ▶	72,326	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		2,161	2,161
	10a	Investments—U S and state government obligations (attach schedule)	1,500,370	1,098,493	1,098,493
	b	Investments—corporate stock (attach schedule)	9,276,533	11,644,005	11,644,005
	c	Investments—corporate bonds (attach schedule)	1,316,200	1,223,389	1,223,389
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,171,901	2,276	2,276
	14	Land, buildings, and equipment basis ▶ 4,692 Less accumulated depreciation (attach schedule) ▶ 4,692			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,649,049	14,343,128	14,343,128
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	160,000	70,000	
	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 ▶)	44,312	0	
	23	**Total liabilities** (add lines 17 through 22)	204,312	70,000	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	14,444,737	14,273,128	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	14,444,737	14,273,128	
	31	**Total liabilities and net assets/fund balances** (see instructions)	14,649,049	14,343,128	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,444,737
2	Enter amount from Part I, line 27a	2	-171,609
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	14,273,128
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,273,128

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES			2014-12-31
b	CAPITAL GAINS DIVIDENDS	P		
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	5,316,653		5,253,806	62,847
b	119,036			119,036
c				
d				
e				

	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	
a				62,847
b				119,036
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	181,883
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	769,589	13,637,654	0 056431
2012	976,464	13,193,500	0 074011
2011	627,184	13,425,896	0 046714
2010	537,651	12,756,825	0 042146
2009	472,431	11,137,459	0 042418

2	**Total** of line 1, column (d).	2	0 261720
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 052344
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	14,339,444
5	Multiply line 4 by line 3.	5	750,584
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,833
7	Add lines 5 and 6.	7	754,417
8	Enter qualifying distributions from Part XII, line 4.	8	625,191

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	7,667
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	7,667
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	7,667
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 10,000		
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	10,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	172
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,161
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,161 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶MCMICKINGFOUNDATION ORG

14 The books are in care of ▶THE FOUNDATION Telephone no ▶(415) 474-1784

Located at ▶1004B OREILLY AVENUE SAN FRANCISCO CA ZIP+4 ▶94129

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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 ▶				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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	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		1a	14,237,920
b	Average of monthly cash balances		1b	319,891
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	14,557,811
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	14,557,811
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	218,367
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	14,339,444
6	**Minimum investment return.** Enter 5% of line 5		6	716,972

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	716,972
2a	Tax on investment income for 2014 from Part VI, line 5	2a 7,667		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	7,667
3	Distributable amount before adjustments Subtract line 2c from line 1		3	709,305
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	709,305
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	709,305

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	625,191
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	625,191
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	625,191

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				709,305
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.				
b From 2010.				
c From 2011.				
d From 2012. 90,787				
e From 2013. 163,130				
f **Total** of lines 3a through e.	253,917			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 625,191				
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.				625,191
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014	84,114			84,114
(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	169,803			
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) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	169,803			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 6,673				
d Excess from 2013. . . . 163,130				
e Excess from 2014. . . .				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

MIRIAM WHITE
1004B OREILLY AVENUE
SAN FRANCISCO,CA 94129
(415) 474-1784

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

SUBMIT APPLICATION IN LETTER FORM-NO SPECIFICATIONS FOR INFORMATION

c Any submission deadlines

NONE

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

NO RESTRICTION OR LIMITATIONS SPECIFIED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				550,000
b *Approved for future payment*				
COMMUNITY RESOURCES FOR SCIENCE 1611 SAN PABLO BERKELEY, CA 94702	NONE	501(C)(3)	SCIENCE CONNECTIONS PROGRAM	5,000
DE MARILLAC ACADEMY 175 GOLDEN GATE SAN FRANCISCO, CA 94102	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
Total . . . . ▶ **3b**				15,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	318,243	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	181,883	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a UNREALIZED LOSS ON INVESTMENTS			18	-13,517	
b OTHER INCOME			14	15,869	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		502,478	0

13 Total. Add line 12, columns (b), (d), and (e). 13 502,478

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2015-04-16	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PENNY L LANE CPA				P00743411

Firm's name ▶ KARLSSON & LANE AN ACCOUNTANCY CORP

Firm's EIN ▶ 94-2590397

Firm's address ▶ 4725 FIRST ST STE 226 PLEASANTON, CA 94566

Phone no (925) 271-5519

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
JOSEPH CM HALL 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	PRESIDENT 2 00	0	0	0
HENRY C MCMICKING 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	SECRETARY/TREASURER 1 00	0	0	0
RODERICK HALL 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	CHAIRMAN OF THE BOARD 1 00	0	0	0
ANDREW HALL 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1 00	0	0	0
CONSUELO H MCHUGH 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1 00	0	0	0
ALAISTAIR MCHUGH 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1 00	0	0	0
BRENT MCMICKING 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1 00	0	0	0
KATE TREVELYAN-HALL 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	TRUSTEE 1 00	0	0	0
MIRIAM WHITE 1004B OREILLY AVENUE SAN FRANCISCO, CA 94129	EXECUTIVE DIRECTOR 20 00	50,833	7,500	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
826 VALENCIA 826 VALENCIA SAN FRANCISCO, CA 94110	NONE	501(C)(3)	AFTER SCHOOL TUTORING PROGRAM	5,000
AIM HIGH 2030 HARRISON SAN FRANCISCO, CA 94110	NONE	501(C)(3)	URBAN PROMISE ACADEMY PROGRAM	7,500
ALLIANCE OF MISSION DISTRICT CATHOLIC SCHOOLS ONE PETER YORK WAY SAN FRANCISCO, CA 94019	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ALTERNATIVES IN ACTION 3666 GRAND AVE A OAKLAND, CA 94610	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
AMERICAN FRIENDS OF THE BRITISH MUSEUM 275 MADISON AVE410 NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	4,300
ARCHBISHOP RIORDAN HIGH SCHOOL 175 PHELAN AVE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ASIAN ART MUSEUM 200 LARKIN ST SAN FRANCISCO, CA 94102	NONE	501(C)(3)	EDUCATION PROGRAMS	10,000
BOK RANCH 1815 CORDILLERAS RD REDWOOD CITY, CA 94062	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
CALIFORNIA ACADEMY OF SCIENCES 55 MUSIC CONCOURSE SAN FRANCISCO, CA 94118	NONE	501(C)(3)	CAREERS IN SCIENCE PROGRAM	10,000
CATHOLIC CHARITIES CYO 180 HOWARD ST SAN FRANCISCO, CA 94105	NONE	501(C)(3)	CANAL FAMILY SUPPORT SERVICES	10,000
CHILDREN'S BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO, CA 94110	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
CHRONICLE SEASON OF SHARING POBOX 44740 SAN FRANCISCO, CA 94144	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
COLLEGE TRACK 111 BROADWAY 101 OAKLAND, CA 94607	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
COMMUNITY INITIATIVES 354 PINE ST SAN FRANCISCO, CA 94104	NONE	501(C)(3)	MISSION SCIENCE WORKSHOP	7,500
COMMUNITY MUSIC CENTER 544 CAPP ST SAN FRANCISCO, CA 94110	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				550,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY RESOURCES FOR SCIENCE 1611 SAN PABLO BERKELEY, CA 94702	NONE	501(C)(3)	SCIENCE CONNECTIONS PROGRAM	5,000
DE MARILLAC ACADEMY 175 GOLDEN GATE SAN FRANCISCO, CA 94102	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
DEPT OF CATHOLIC SCHOOLS DIOCESE OF OAKLAND 2121 HARRISON ST OAKLAND, CA 94612	NONE	501(C)(3)	LIFT UP! LITERACY COACHING	10,000
EXPLORATORIUM PIERS 15/17 SAN FRANCISCO, CA 94111	NONE	501(C)(3)	EDUCATIONAL OUTREACH PROGRAM	10,000
FINE ARTS MUSEUMS OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DR SAN FRANCISCO, CA 94118	NONE	501(C)(3)	POETS IN THE GALLERIES PROGRAM	10,000
HOLY FAMILY DAY HOME 299 DOLORES SAN FRANCISCO, CA 94103	NONE	501(C)(3)	EMBRACE-A-CHILD PROGRAM	15,000
HOLY NAME SCHOOL 1560 40TH AVE SAN FRANCISCO, CA 94122	NONE	501(C)(3)	TECHNOLOGY UPDATE	10,000
HOLY NAMES HIGH SCHOOL 4660 HARBORD DR OAKLAND, CA 94618	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
HOMEWORK CENTRAL PO BOX 6687 SAN MATEO, CA 94403	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
JUMPSTART FOR YOUNG CHILDREN 65 BATTERY ST SAN FRANCISCO, CA 94111	NONE	501(C)(3)	BAY AREA PRESCHOOL LITERACY	7,500
KIDS IN PARKS PO BOX 77664 SAN FRANCISCO, CA 94107	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
KIDSTOCK 1539 FUNSTON AVE SAN FRANCISCO, CA 94122	NONE	501(C)(3)	SCHOLARSHIP FUND	5,000
LARKIN STREET YOUTH SERVICES 701 SUTTER ST SAN FRANCISCO, CA 94122	NONE	501(C)(3)	HIRE UP EDUCATION SERVICES	7,500
MARIN CATHOLIC HIGH SCHOOL 675 SIR FRANCIS DRAKE KENTFIELD, CA 94904	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DR CORTE MADERA, CA 94925	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	13,200
Total . . . . ▶ **3a**				550,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERCY HIGH SCHOOL 3250 19TH AVE SAN FRANCISCO,CA 94132	NONE	501(C)(3)	TUITION ASSISTANCE	15,000
MOREAU CATHOLIC HIGH SCHOOL 27170 MISSION BLVD HAYWARD,CA 94544	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
NEXT STEP LEARNING CENTER 2222 CURTIS ST OAKLAND,CA 94607	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND,CA 94607	NONE	501(C)(3)	EDUCATION PROGRAMS	5,000
OUR LADY OF MERCY SCHOOL 7 ELMWOOD DRIVE DALY CITY,CA 94015	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
OUR LADY OF PERPETUAL HELP SCHOOL 80 WELLINGTON DALY CITY,CA 94014	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
PARCA 800 AIRPORT BLVD BURLINGAME,CA 94010	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
PEER HEALTH EXCHANGE 70 GOLD STREET SAN FRANCISCO,CA 94133	NONE	501(C)(3)	BAY AREA PROGRAM	10,000
PHILIPPINE INTERNATIONAL AID 5226 DIAMOND HEIGHTS SAN FRANCISCO,CA 94131	NONE	501(C)(3)	OFF THE STREETS, OFF TO SCHOOL	15,000
POINT BONITA YMCA 981 FORT BARRY GGNRA SAUSALITO,CA 94965	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
RAISING A READER 470 THIRD ST SAN FRANCISCO,CA 94107	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	15,000
RAPHAEL HOUSE 1065 SUTTER STREET SAN FRANCISCO,CA 94109	NONE	501(C)(3)	ACADEMIC ENRICHMENT PROGRAM	5,000
READING PARTNERS 180 GRAND 800 OAKLAND,CA 94612	NONE	501(C)(3)	SF LITERACY PROGRAM	7,500
RETRIEVING FREEDOM INC PO BOX 1305 OLIVE BRANCH,MS 38654	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
RONALD MCDONALD HOUSE OF SF 1640 SCOTT STREET SAN FRANCISCO,CA 94115	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				550,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SACRED HEART CATHEDRAL PREP 1055 ELLIS STREET SAN FRANCISCO,CA 94109	NONE	501(C)(3)	PIRO SCHOLAR PROGRAM	7,500
SAINT LUKE'S SCHOOL 1335 SUTTER STREET SAN FRANCISCO,CA 94109	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	10,000
SALISBURY SCHOOL 251 CANAAN ROAD SALISBURY,CT 06068	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO,CA 94102	NONE	501(C)(3)	ITS PROGRAM	10,000
SCHOOLS OF THE SACRED HEART 2222 BROADWAY SAN FRANCISCO,CA 94115	NONE	501(C)(3)	ANNUAL FUND	10,000
SEVEN TEEPEES YOUTH PROGRAM 3177 17TH STREET SAN FRANCISCO,CA 94110	NONE	501(C)(3)	COLLEGE & CAREER PROGRAM	5,000
SF CHAMBER ORCHESTRA PO BOX 191564 SAN FRANCISCO,CA 94119	NONE	501(C)(3)	FAMILY CONCERT SERIES	5,000
SF FOOD BANK 900 PENNSYLVANIA SAN FRANCISCO,CA 94107	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
SMA CHILD CARE 790 FOLSOM SAN FRANCISCO,CA 94107	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ST ANTHONY FOUNDATION 150 GOLDEN GATE AVE SAN FRANCISCO,CA 94102	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	5,000
ST EDWARD SCHOOL 5788 THORNTON AVE NEWARK,CA 94111	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
ST ELIZABETH HIGH SCHOOL 1530 34TH AVE OAKLAND,CA 94601	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ST IGNATIUS COLLEGE PREP 2001 37TH AVE SAN FRANCISCO,CA 94116	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	7,500
ST JOSEPH NOTRE DAME HIGH SCHOOL 1011 CHESTNUT STREET ALAMEDA,CA 94501	NONE	501(C)(3)	TUITION ASSISTANCE	10,000
ST LEANDER SCHOOL 451 DAVIS STREET SAN LEANDRO,CA 94577	NONE	501(C)(3)	SCIENCE CLASSROOM SUPPLIES	7,500
Total . . . . ▶ **3a**				550,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MARY'S COLLEGE HIGH SCHOOL 1294 ALBINA AVE BERKELEY,CA 94706	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
ST PETER ELEMENTARY SCHOOL 1266 FLORIDA SAN FRANCISCO,CA 94110	NONE	501(C)(3)	TUITION ASSISTANCE	15,000
ST TIMOTHY SCHOOL 1515 DOLAN AVE SAN MATEO,CA 94401	NONE	501(C)(3)	TECHNOLOGY PROGRAM	10,000
STANBRIDGE ACADEMY 515 EAST POPLAR SAN MATEO,CA 94401	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
STERNE SCHOOL 2690 JACKSON SAN FRANCISCO,CA 94115	NONE	501(C)(3)	TUITION ASSISTANCE	7,500
STUDENTS RISING ABOVE PO BOX 29174 SAN FRANCISCO,CA 94129	NONE	501(C)(3)	RISING FRESHMAN PROGRAM	7,500
THE BASIC FUND 268 BUSH ST SAN FRANCISCO,CA 94104	NONE	501(C)(3)	SCHOLARSHIPS	10,000
THE CAREY SCHOOL ONE CAREY LANE SAN MATEO,CA 94403	NONE	501(C)(3)	CAPITAL CAMPAIGN	5,000
TRIPS FOR KIDS 138 SUNNYSIDE MILL VALLEY,CA 94941	NONE	501(C)(3)	GENERAL OPERATING SUPPORT	2,500
Total . . . . ▶ **3a**				550,000

TY 2014 Accounting Fees Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	23,358	11,679		11,679

TY 2014 Investments Corporate Bonds Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE OBLIGATIONS	1,223,389	1,223,389

TY 2014 Investments Corporate Stock Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	11,644,005	11,644,005

TY 2014 Investments Government Obligations Schedule

Name:	THE JOSEPH & MERCEDES MCMICKING FOUNDATION
EIN:	94-6058305
US Government Securities - End of Year Book Value:	1,098,493
US Government Securities - End of Year Fair Market Value:	1,098,493
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER ASSETS	FMV	2,276	2,276

TY 2014 Legal Fees Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,057	0		1,057

TY 2014 Other Expenses Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	12,100	0		12,100
SUPPLIES	1,440	0		1,440
TELEPHONE	2,334	0		2,334
POSTAGE/SHIPPING	362	0		362
WEB DESIGN FEES	619	0		619
DUES & SUBSCRIPTIONS	2,046	0		2,046

TY 2014 Other Income Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECTION 481(A) ADJUSTMENT-YEAR 4		12,960	
UNREALIZED LOSS ON INVESTMENTS	-13,517		-13,517
OTHER INCOME	15,869		15,869

TY 2014 Other Liabilities Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES AND WITHHOLDINGS	2,735	0
EXCISE TAX PAYABLE	28,461	0
DEFERRED TAX LIABILITY-LONG TERM	13,116	0

TY 2014 Other Professional Fees Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN FEES	76,566	76,566		0
MONEY MANAGER FEES	3,480	3,480		0

TY 2014 Taxes Schedule

Name: THE JOSEPH & MERCEDES MCMICKING FOUNDATION

EIN: 94-6058305

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,393	2,197		2,196
FOREIGN TAX PAID	6,654	6,654		0
FEDERAL EXCISE TAX	9,154	0		0